

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

ALL FUNDS

July 31, 2016

	PERIOD	YTD
01 - GENERAL FUND	\$ 1,158,916.36	\$ 1,158,916.36
02 - WATERSHED FUND	\$ 499.55	\$ 499.55
03 - ICE JAM	\$ 16,378.83	\$ 16,378.83
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.06	\$ 0.06
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 73,276.18	\$ 73,276.18
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,768.87	\$ 11,768.87
12 - DAKOTA CO RURAL WATER PROJECT	\$ 33,297.35	\$ 33,297.35
15 - ELKHORN BREAKOUT	\$ 0.25	\$ 0.25
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.80	\$ 6.80
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 50.47	\$ 50.47
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 161.24	\$ 161.24
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.10	\$ 15.10
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -
Total Income	\$ 1,294,371.06	\$ 1,294,371.06
01 - GENERAL FUND	\$ 2,324,781.05	\$ 2,324,781.05
02 - WATERSHED FUND	\$ 1,288,995.47	\$ 1,288,995.47
03 - ICE JAM	\$ -	\$ -
04 - LOWER PLATTE WEED MANAGEMENT	\$ 9,677.82	\$ 9,677.82
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 60,971.75	\$ 60,971.75
11 - THURSTON CO RURAL WATER PROJECT	\$ 21,911.88	\$ 21,911.88
12 - DAKOTA CO RURAL WATER PROJECT	\$ 46,535.27	\$ 46,535.27
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 45.00	\$ 45.00
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -
Total Expenses	\$ 3,752,918.24	\$ 3,752,918.24
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (2,458,547.18)	\$ (2,458,547.18)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					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	\$ 451,270.84	\$ 451,270.84
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,772.51	\$ 6,772.51
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 3,283.33
INTEREST INCOME	01	01	000	3110	\$ 406.91	\$ 406.91
MISCELLANEOUS INCOME	01	01	000	3130	\$ 5,228.38	\$ 5,228.38
Total Income					\$ 473,018.22	\$ 473,018.22
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 9,142.69	\$ 9,142.69
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 22,380.51	\$ 22,380.51
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,542.72	\$ 1,542.72
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,940.00	\$ 2,940.00
DUES & MEMBERSHIPS	01	01	000	4130	\$ 47,769.88	\$ 47,769.88
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 50,673.53	\$ 50,673.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 21,655.52	\$ 21,655.52
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 939.22	\$ 939.22
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,119.97	\$ 5,119.97
ELECTION FEES	01	01	000	4191	\$ 1,511.56	\$ 1,511.56
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	\$ -	\$ -
FIDELITY BONDS	01	01	000	4230	\$ -	\$ -
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 400.00	\$ 400.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ -
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 1,401.59	\$ 1,401.59
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 26.91	\$ 26.91
OFFICE SUPPLIES	01	01	000	4331	\$ 2,347.04	\$ 2,347.04
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 6,562.35	\$ 6,562.35
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,469.82	\$ 2,469.82

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

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GENERAL FUND

July 31, 2016

						PERIOD	YTD
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$	23,198.88	\$ 23,198.88
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$	5,425.51	\$ 5,425.51
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$	-	\$ -
POSTAGE	01	01	000	4370	\$	149.91	\$ 149.91
ACCOUNTING FEES	01	01	000	4391	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$	7,773.50	\$ 7,773.50
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$	6,554.00	\$ 6,554.00
MEDICAL EXAMS	01	01	000	4394	\$	65.00	\$ 65.00
BANK & TRUST FEES	01	01	000	4395	\$	1,687.14	\$ 1,687.14
STAFF TRAINING	01	01	000	4397	\$	387.62	\$ 387.62
SPECIAL PROJECTS	01	01	000	4398	\$	2,820.12	\$ 2,820.12
O & M SUPPLIES	01	01	000	4471	\$	2,902.09	\$ 2,902.09
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	23.00	\$ 23.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	13,073.03	\$ 13,073.03
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$	569.00	\$ 569.00
IT REIMBURSEMENTS	01	01	000	4495	\$	(777.46)	\$ (777.46)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$	366.44	\$ 366.44
COMMUNICATIONS - NRC	01	01	402	4520	\$	8,074.90	\$ 8,074.90
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	189.45	\$ 189.45
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	79.95	\$ 79.95
UTILITIES - O&M SHOP	01	01	400	4530	\$	541.99	\$ 541.99
UTILITIES - BLAIR	01	01	401	4530	\$	1,440.26	\$ 1,440.26
UTILITIES - NRC	01	01	402	4530	\$	222.25	\$ 222.25
UTILITIES - WALTHILL	01	01	404	4530	\$	50.00	\$ 50.00
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	164.85	\$ 164.85
SALARIES - ADMINISTRATION	01	01	000	4560	\$	95,266.49	\$ 95,266.49
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ -
SALARIES - TECHNICAL	01	01	000	4570	\$	223,448.54	\$ 223,448.54
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(30,958.23)	\$ (30,958.23)
SALARIES - MAINTENANCE	01	01	000	4580	\$	63,479.02	\$ 63,479.02
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ -
VEHICLE BENEFIT	01	01	000	4541	\$	(879.26)	\$ (879.26)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	-	\$ -
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	2,321.10	\$ 2,321.10
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	13,103.76	\$ 13,103.76
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	39.50	\$ 39.50
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	4,210.39	\$ 4,210.39
MACHINERY & EQUIPMENT	01	01	000	4802	\$	-	\$ -

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					PERIOD	YTD
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 247.91	\$ 247.91
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999		
Total Expense					\$ 622,143.96	\$ 622,143.96
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (149,125.74)	\$ (149,125.74)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 GENERAL FUND
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02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

						PERIOD	YTD
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$	-	\$ -

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	\$	1,219.20	\$ 1,219.20
Total Expense					\$	1,219.20	\$ 1,219.20
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$	(1,219.20)	\$ (1,219.20)

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					\$	-	\$ -

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					PERIOD	YTD
822 - TRADE-EDUCATION SHOWS						
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ -</u>	<u>\$ -</u>
823 - WEB SITE						
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 823 - WEB SITE					<u>\$ -</u>	<u>\$ -</u>
828 - PUBLIC INFORMATION CAMPAIGNS						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 4,062.50	\$ 4,062.50
PROFESSIONAL SERVICES	01	02	828	4400	\$ 2,500.00	\$ 2,500.00
Total Expense					<u>\$ 6,562.50</u>	<u>\$ 6,562.50</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<u>\$ (6,562.50)</u>	<u>\$ (6,562.50)</u>
829 - PROMOTIONAL PIECES						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

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					PERIOD	YTD
831 - PRINT PROMOTIONS						
PRINTING/PUBLISHING	01	02	831	4211	\$ 759.00	\$ 759.00
Total Expense					\$ 759.00	\$ 759.00
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (759.00)	\$ (759.00)
807 - EDUCATIONAL ASSISTANCE PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ -
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ -
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ -	\$ -
824 - GENERAL EDUCATION PROGRAMS						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -
Total Income					\$ -	\$ -
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,105.27	\$ 1,105.27
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,500.00	\$ 1,500.00
Total Expense					\$ 2,605.27	\$ 2,605.27
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (2,605.27)	\$ (2,605.27)
830 - MORE NATURE						
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 35.00	\$ 35.00
PROFESSIONAL SERVICES	01	02	830	4400	\$ 70.00	\$ 70.00
Total Expense					\$ 105.00	\$ 105.00
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (105.00)	\$ (105.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

03 - FLOOD CONTROL

511 - THOMPSON CREEK LEVEE REHABILITATION

						PERIOD	YTD
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$	-	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$	-	\$ -
PROFESSIONAL SERVICES	01	03	511	4400	\$	658.91	\$ 658.91
LAND RIGHTS	01	03	511	4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	511	4475	\$	3,750.00	\$ 3,750.00
MAINTENANCE MATERIALS	01	03	511	4477	\$	881.33	\$ 881.33
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					\$	5,290.24	\$ 5,290.24
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$	(5,290.24)	\$ (5,290.24)

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	27,485.01	\$ 27,485.01
Total Income					\$	27,485.01	\$ 27,485.01
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					\$	-	\$ -
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$	27,485.01	\$ 27,485.01

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
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 GENERAL FUND
 July 31, 2016

					PERIOD	YTD
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 28,392.99	\$ 28,392.99
Total Income					\$ 28,392.99	\$ 28,392.99
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	536	4400	\$ 29,952.00	\$ 29,952.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
CONTRACT WORK	01	03	536	4479	\$ -	\$ -
Total Expense					\$ 29,952.00	\$ 29,952.00
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (1,559.01)	\$ (1,559.01)
 539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -
 547 - STREAMBANK STABILIZATION						
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -
Total Income					\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -
CONSTRUCTION	01	03	547	4410	\$ -	\$ -
LAND RIGHTS	01	03	547	4430	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
548 - WESTERN SARPY/CLEAR CREEK						
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 38,610.30	\$ 38,610.30
Total Income					\$ 38,610.30	\$ 38,610.30
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 3,717.00	\$ 3,717.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -
CONSTRUCTION	01	03	548	4410	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ -	\$ -
Total Expense					\$ 3,717.00	\$ 3,717.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 34,893.30	\$ 34,893.30
549 - FLOODPLAIN REMAPPING						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -
Total Income					\$ -	\$ -
PROFESSIONAL SERVICES	01	03	549	4400	\$ 16,888.75	\$ 16,888.75
Total Expense					\$ 16,888.75	\$ 16,888.75
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (16,888.75)	\$ (16,888.75)
551 - FLOOD MITIGATION PROGRAM						
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	551	4400	\$ 921.45	\$ 921.45
Total Expense					\$ 921.45	\$ 921.45
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (921.45)	\$ (921.45)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

						PERIOD	YTD
560 - MISSOURI RIVER LEVEE CERTIFICATION							
FEDERAL GRANTS & FUNDS	01	03	560	3010	\$	-	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$	-	\$ -
Total Income					\$	-	\$ -
ATTORNEY FEES	01	03	560	4392	\$	1,133.33	\$ 1,133.33
PROFESSIONAL SERVICES	01	03	560	4400	\$	78,301.53	\$ 78,301.53
CONSTRUCTION	01	03	560	4410	\$	-	\$ -
LAND RIGHTS	01	03	560	4430	\$	-	\$ -
Total Expense					\$	79,434.86	\$ 79,434.86
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$	(79,434.86)	\$ (79,434.86)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)							
MISCELLANEOUS INCOME	01	03	561	3130	\$	-	\$ -
Total Income					\$	-	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$	-	\$ -
Total Expense					\$	-	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$	-	\$ -
590 - MAINTENANCE, DAMS							
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$	-	\$ -
Total Income					\$	-	\$ -
EQUIPMENT ALLOCATION	01	03	590	4054	\$	-	\$ -
ATTORNEY FEES	01	03	590	4392	\$	4,286.07	\$ 4,286.07
PROFESSIONAL SERVICES	01	03	590	4400	\$	5,193.15	\$ 5,193.15
LAND RIGHTS	01	03	590	4430	\$	-	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$	-	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$	3,680.83	\$ 3,680.83
CONTRACT WORK	01	03	590	4479	\$	13,578.04	\$ 13,578.04
SALARIES - CLERICAL	01	03	590	4555	\$	-	\$ -
SALARIES - TECHNICAL	01	03	590	4575	\$	-	\$ -
SALARIES - MAINTENANCE	01	03	590	4585	\$	-	\$ -
Total Expense					\$	26,738.09	\$ 26,738.09
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$	(26,738.09)	\$ (26,738.09)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

					PERIOD	YTD
591 - MAINTENANCE, CHANNELS & LEVEES						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -
Total Income					\$ -	\$ -
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -
ATTORNEY FEES	01	03	591	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	591	4400	\$ 21,905.22	\$ 21,905.22
LAND RIGHTS	01	03	591	4430	\$ 208.00	\$ 208.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 1,500.00	\$ 1,500.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 1,313.29	\$ 1,313.29
CONTRACT WORK	01	03	591	4479	\$ 129,612.57	\$ 129,612.57
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -
Total Expense					\$ 154,539.08	\$ 154,539.08
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (154,539.08)	\$ (154,539.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

					PERIOD	YTD
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

505 - PIGEON CREEK SPECIAL WATERSHED

FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ 983.01	\$ 983.01
CONSTRUCTION	01	04	505	4410	\$ -	\$ -
Total Expense					<u>\$ 983.01</u>	<u>\$ 983.01</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					<u><u>\$ (983.01)</u></u>	<u><u>\$ (983.01)</u></u>

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 44,218.88	\$ 44,218.88
Total Expense					<u>\$ 44,218.88</u>	<u>\$ 44,218.88</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					<u><u>\$ (44,218.88)</u></u>	<u><u>\$ (44,218.88)</u></u>

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ 250,000.00	\$ 250,000.00
Total Expense					<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					<u><u>\$ (250,000.00)</u></u>	<u><u>\$ (250,000.00)</u></u>

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
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	\$ 300,000.00	\$ 300,000.00
Total Expense					\$ 300,000.00	\$ 300,000.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (300,000.00)	\$ (300,000.00)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
STATE GRANTS & FUNDS	01	04	552	3020	\$ 591,229.64	\$ 591,229.64
Total Income					\$ 591,229.64	\$ 591,229.64
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 33.50	\$ 33.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -
CONSTRUCTION	01	04	552	4410	\$ -	\$ -
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -
Total Expense					\$ 33.50	\$ 33.50
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ 591,196.14	\$ 591,196.14
05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
MISCELLANEOUS	01	05	181	3130	\$ 30.00	\$ 30.00
Total Revenue					\$ 30.00	\$ 30.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 30.00	\$ 30.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

					PERIOD	YTD
184 - GROUNDWATER MANAGEMENT PLAN						
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -
Total Income					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 31,060.00	\$ 31,060.00
Total Expense					\$ 31,060.00	\$ 31,060.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (31,060.00)	\$ (31,060.00)
 186 - LPRCA ALLIANCE						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ -
 187 - WATER QUALITY PROGRAMS						
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -
Total Revenue					\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$ 72,142.50	\$ 72,142.50
Total Expense					\$ 72,142.50	\$ 72,142.50
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (72,142.50)	\$ (72,142.50)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
189 - WELL ABANDONMENT PROGRAM						
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,125.00	\$ 1,125.00
Total Expense					<u>\$ 1,125.00</u>	<u>\$ 1,125.00</u>
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					<u>\$ (1,125.00)</u>	<u>\$ (1,125.00)</u>
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)						
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ 200,000.00	\$ 200,000.00
Total Expense					<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
Excess Revenue over (under) Expenditures for 191 - ENWRA					<u>\$ (200,000.00)</u>	<u>\$ (200,000.00)</u>
192 - LAKE DREDGING PROGRAM						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					<u>\$ -</u>	<u>\$ -</u>
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ 30,000.00	\$ 30,000.00
Total Expense					<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					<u>\$ (30,000.00)</u>	<u>\$ (30,000.00)</u>
509 - BUFFER STRIP PROGRAM						
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -
Total Revenue					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					<u>\$ -</u>	<u>\$ -</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
06 - RECREATION						
006 - RECREATION OVERHEAD						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 795.43	\$ 795.43
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ -
Total Expense					\$ 795.43	\$ 795.43
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (795.43)	\$ (795.43)
264 - CHALCO HILLS RECREATION AREA						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 150.00	\$ 150.00
Total Income					\$ 150.00	\$ 150.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -
PARK SUPPLIES	01	06	264	4471	\$ 5.62	\$ 5.62
MAINTENANCE MATERIALS	01	06	264	4477	\$ 1,971.92	\$ 1,971.92
CONTRACT WORK	01	06	264	4479	\$ 114,451.97	\$ 114,451.97
UTILITIES	01	06	264	4530	\$ 1,348.06	\$ 1,348.06
Total Expense					\$ 117,777.57	\$ 117,777.57
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (117,627.57)	\$ (117,627.57)
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	\$ 22.80	\$ 22.80
CONTRACT WORK	01	06	266	4479	\$ 170.00	\$ 170.00
UTILITIES	01	06	266	4530	\$ -	\$ -
Total Expense					\$ 192.80	\$ 192.80
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (192.80)	\$ (192.80)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
267 - PLATTE RIVER LANDING RECREATION AREA						
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	267	4477	\$ 176.61	\$ 176.61
CONTRACT WORK	01	06	267	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	267	4530	\$ 49.93	\$ 49.93
Total Expense					\$ 311.54	\$ 311.54
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (311.54)	\$ (311.54)
276 - PRAIRIE VIEW LAKE & RECREATION AREA						
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -
CONTRACT WORK	01	06	276	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	276	4530	\$ 38.40	\$ 38.40
Total Expense					\$ 123.40	\$ 123.40
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (123.40)	\$ (123.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

					PERIOD	YTD
281 - MOPAC TRAIL						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ -
CONTRACT WORK	01	06	281	4479	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ -
285 - WATERLOO ELKHORN RIVER ACCESS						
PROFESSIONAL SERVICES	01	06	285	4400	\$ -	\$ -
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -
CONTRACT WORK	01	06	285	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	285	4530	\$ 66.24	\$ 66.24
Total Expense					\$ 151.24	\$ 151.24
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (151.24)	\$ (151.24)
286 - GRASKE CROSSING						
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -
PARK SUPPLIES	01	06	286	4471	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	286	4477	\$ 200.00	\$ 200.00
CONTRACT WORK	01	06	286	4479	\$ 85.00	\$ 85.00
UTILITIES	01	06	286	4530	\$ 52.05	\$ 52.05
Total Expense					\$ 337.05	\$ 337.05
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (337.05)	\$ (337.05)
403 - PARK RESIDENCE						
UTILITIES	01	06	403	4530	\$ -	\$ -
BUILDING MAINTENANCE	01	06	403	4630	\$ 246.66	\$ 246.66
Total Expense					\$ 246.66	\$ 246.66
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (246.66)	\$ (246.66)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

					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>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 278,758.23	\$ 278,758.23
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 167.50	\$ 167.50
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ -
CONSTRUCTION	01	06	261	4410	\$ -	\$ -
LAND RIGHTS	01	06	261	4430	\$ -	\$ -
Total Expense					<u>\$ 278,925.73</u>	<u>\$ 278,925.73</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u><u>\$ (278,925.73)</u></u>	<u><u>\$ (278,925.73)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

					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	\$ 292.00	\$ 292.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -
Total Expense					<u>\$ 292.00</u>	<u>\$ 292.00</u>
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					<u>\$ (292.00)</u>	<u>\$ (292.00)</u>
262 - MISSOURI RIVER PROJECTS						
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 30,000.00	\$ 30,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -
LAND RIGHTS	01	07	262	4430	\$ -	\$ -
Total Expenses					<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					<u>\$ (30,000.00)</u>	<u>\$ (30,000.00)</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	\$ 414.15	\$ 414.15
Total Expense					<u>\$ 414.15</u>	<u>\$ 414.15</u>
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					<u>\$ (414.15)</u>	<u>\$ (414.15)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 July 31, 2016

					PERIOD	YTD
272 - RUMSEY STATION & RUMSEY WEST						
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	272	4400	\$ 14,774.19	\$ 14,774.19
CONSTRUCTION	01	07	272	4410	\$ -	\$ -
LAND RIGHTS	01	07	272	4430	\$ -	\$ -
Total Expenses					\$ 14,774.19	\$ 14,774.19
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (14,774.19)	\$ (14,774.19)
 278 - WETLAND STREAMBANK MITIGATION BANKING						
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -
INTEREST INCOME	01	07	278	3110	\$ 0.20	\$ 0.20
Total Income					\$ 0.20	\$ 0.20
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.20	\$ 0.20
 283 - GLACIER CREEK WETLAND						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
CONSTRUCTION	01	07	283	4410	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
LAND RIGHTS	01	07	283	4430	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ -
 284 - PIGEON CREEK WETLAND						
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -
CONSTRUCTION	01	07	284	4410	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

July 31, 2016

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 473,018.22	\$ 473,018.22
02 - INFORMATION & EDUCATION	\$ -	\$ -
03 - FLOOD CONTROL	\$ 94,488.30	\$ 94,488.30
04 - EROSION CONTROL	\$ 591,229.64	\$ 591,229.64
05 - WATER QUALITY	\$ 30.00	\$ 30.00
06 - RECREATION	\$ 150.00	\$ 150.00
07 - FORESTRY & WILDLIFE	\$ 0.20	\$ 0.20
Total Income	\$ 1,158,916.36	\$ 1,158,916.36
01 - GENERAL/ADMINISTRATION	\$ 622,143.96	\$ 622,143.96
02 - INFORMATION & EDUCATION	\$ 11,250.97	\$ 11,250.97
03 - FLOOD CONTROL	\$ 317,481.47	\$ 317,481.47
04 - EROSION CONTROL	\$ 595,235.39	\$ 595,235.39
05 - WATER QUALITY	\$ 334,327.50	\$ 334,327.50
06 - RECREATION	\$ 398,861.42	\$ 398,861.42
07 - FORESTRY & WILDLIFE	\$ 45,480.34	\$ 45,480.34
Total Expenses	\$ 2,324,781.05	\$ 2,324,781.05
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (1,165,864.69)	\$ (1,165,864.69)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

July 31, 2016

					PERIOD	YTD
01 - GENERAL						
000- ADMINISTRATION						
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -
INTEREST INCOME	02	01	000	3110	\$ 150.74	\$ 150.74
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ -
Total Income					\$ 150.74	\$ 150.74
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 150.74	\$ 150.74
554 - WP-5 REGIONAL DETENTION STRUCTURE						
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -
INTEREST INCOME	02	01	554	3110	\$ 6.93	\$ 6.93
Total Income					\$ 6.93	\$ 6.93
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ -
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -
Total Expense					\$ -	\$ -
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ 6.93	\$ 6.93
555 - PAPIO DS-15A PROJECT						
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ -
INTEREST INCOME	02	01	555	3110	\$ 341.88	\$ 341.88
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -
Total Income					\$ 341.88	\$ 341.88
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 4,547.50	\$ 4,547.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 74,972.41	\$ 74,972.41
CONSTRUCTION	02	01	555	4410	\$ 1,130,432.95	\$ 1,130,432.95
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -
Total Expense					\$ 1,209,952.86	\$ 1,209,952.86

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
July 31, 2016

**Excess Revenue over (under) Expenditures
for 555 - PAPIO DS-15A PROJECT**

PERIOD	YTD
<u><u>\$ (1,209,610.98)</u></u>	<u><u>\$ (1,209,610.98)</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 July 31, 2016

						PERIOD	YTD
556 - WP-6 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	1,533.00	\$ 1,533.00
PROFESSIONAL SERVICES	02	01	556	4400	\$	26,445.55	\$ 26,445.55
CONSTRUCTION	02	01	556	4410	\$	-	\$ -
LAND RIGHTS	02	01	556	4430	\$	-	\$ -
Total Expense					\$	<u>27,978.55</u>	<u>\$ 27,978.55</u>
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$	<u>(27,978.55)</u>	<u>\$ (27,978.55)</u>
557 - WP-7 REGIONAL DETENTION STRUCTURE							
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	557	4400	\$	26,445.56	\$ 26,445.56
CONSTRUCTION	02	01	557	4410	\$	-	\$ -
LAND RIGHTS	02	01	557	4430	\$	-	\$ -
Total Expense					\$	<u>26,445.56</u>	<u>\$ 26,445.56</u>
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$	<u>(26,445.56)</u>	<u>\$ (26,445.56)</u>
558 - ZORINSKY BASIN #2							
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$	-	\$ -
PROFESSIONAL SERVICES	02	01	558	4400	\$	24,618.50	\$ 24,618.50
CONSTRUCTION	02	01	558	4410	\$	-	\$ -
LAND RIGHTS	02	01	558	4430	\$	-	\$ -
Total Expense					\$	<u>24,618.50</u>	<u>\$ 24,618.50</u>
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$	<u>(24,618.50)</u>	<u>\$ (24,618.50)</u>
Total Revenue					\$	499.55	\$ 499.55
Total Expense					\$	1,288,995.47	\$ 1,288,995.47
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$	<u>(1,288,495.92)</u>	<u>\$ (1,288,495.92)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 July 31, 2016

					PERIOD	YTD
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -
INTEREST INCOME	03	03	536	3110	\$ 4.63	\$ 4.63
CONTRIBUTIONS/REIMB/COST	03	03	536	3120	\$ 16,374.20	\$ 16,374.20
Total Income					<u>\$ 16,378.83</u>	<u>\$ 16,378.83</u>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -
Operating reserve	03	03	536	4999	\$ -	\$ -
Total Expense					<u>\$ -</u>	<u>\$ -</u>
Excess Revenue over (under) Expenditures for 03 - ICE JAM					<u><u>\$ 16,378.83</u></u>	<u><u>\$ 16,378.83</u></u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT

July 31, 2016

					PERIOD	YTD
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -
INTEREST INCOME	04	05	193	3110	\$ 0.06	\$ 0.06
CONTRIBUTIONS/REIMB/COST	04	05	193	3120	\$ -	\$ -
Total Income					\$ 0.06	\$ 0.06
CONTRACT WORK	04	05	193	4479	\$ 9,677.82	\$ 9,677.82
Operating reserve	04	05	193	4999	\$ -	\$ -
Total Expense					\$ 9,677.82	\$ 9,677.82
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (9,677.76)	\$ (9,677.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

July 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000	3091	\$ 32,549.25	\$ 32,549.25	\$ 300,000	10.85%	\$ 267,450.75
HOOKUP FEES	12	01	000	3092	\$ -	\$ -	\$ 6,200	0.00%	\$ 6,200.00
LATE CHARGES	12	01	000	3093	\$ 540.19	\$ 540.19	\$ 4,000	13.50%	\$ 3,459.81
INTEREST INCOME	12	01	000	3110	\$ 185.20	\$ 185.20	\$ 800	23.15%	\$ 614.80
MISCELLANEOUS INCOME	12	01	000	3130	\$ 22.71	\$ 22.71	\$ -	0.00%	\$ (22.71)
Total Income					\$ 33,297.35	\$ 33,297.35	\$ 841,752	3.96%	\$ 808,454.65
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 341.92	\$ 341.92	\$ 6,000	5.70%	\$ 5,658.08
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 21,942.95	\$ 21,942.95	\$ 45,000	48.76%	\$ 23,057.05
WATER PURCHASES	12	01	000	4090	\$ 8,923.50	\$ 8,923.50	\$ 55,000	16.22%	\$ 46,076.50
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 150	0.00%	\$ 150.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000	4331	\$ 176.64	\$ 176.64	\$ 6,500	2.72%	\$ 6,323.36
POSTAGE	12	01	000	4370	\$ 200.00	\$ 200.00	\$ 4,000	5.00%	\$ 3,800.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 91.29	\$ 91.29	\$ 5,000	1.83%	\$ 4,908.71
LAND RIGHTS	12	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000	4477	\$ 114.03	\$ 114.03	\$ 5,000	2.28%	\$ 4,885.97
CONTRACT WORK	12	01	000	4479	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
TELEPHONE	12	01	000	4520	\$ 155.81	\$ 155.81	\$ 1,850	8.42%	\$ 1,694.19
UTILITIES	12	01	000	4530	\$ 223.38	\$ 223.38	\$ 2,500	8.94%	\$ 2,276.62
SALARIES	12	01	000	4550	\$ 13,738.29	\$ 13,738.29	\$ 160,000	8.59%	\$ 146,261.71
OFFICE EQUIPMENT	12	01	000	4804	\$ 627.46	\$ 627.46	\$ 1,000	62.75%	\$ 372.54
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 130,000	0.00%	\$ 130,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 400,752	0.00%	\$ 400,752.00
Total Expense					\$ 46,535.27	\$ 46,535.27	\$ 841,752	5.53%	\$ 795,216.73
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (13,237.92)	\$ (13,237.92)	\$ -		\$ 13,237.92

WASHINGTON COUNTY RURAL WATER PROJECT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 July 31, 2016

				PERIOD	YTD
Cash on hand	10	01	000 3000	\$ -	\$ -
SALES	10	01	000 3091	\$ 68,156.29	\$ 68,156.29
HOOKUP FEES	10	01	000 3092	\$ 4,316.00	\$ 4,316.00
LATE CHARGES	10	01	000 3093	\$ 710.25	\$ 710.25
INTEREST INCOME	10	01	000 3110	\$ 68.64	\$ 68.64
MISCELLANEOUS INCOME	10	01	000 3130	\$ 25.00	\$ 25.00
Total Income				\$ 73,276.18	\$ 73,276.18
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000 4052	\$ -	\$ -
CUSTOMER CONTRACT COSTS	10	01	000 4080	\$ 9,560.40	\$ 9,560.40
WATER PURCHASES	10	01	000 4090	\$ 25,663.72	\$ 25,663.72
DUES & MEMBERSHIPS	10	01	000 4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	10	01	000 4171	\$ -	\$ -
INFORMATION PROGRAMS	10	01	000 4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000 4280	\$ 2,178.11	\$ 2,178.11
INTEREST EXPENSE	10	01	000 4290	\$ 1,444.95	\$ 1,444.95
PUBLIC NOTICES	10	01	000 4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	10	01	000 4330	\$ -	\$ -
OFFICE SUPPLIES	10	01	000 4331	\$ 481.78	\$ 481.78
PHOTOCOPIER LEASE	10	01	000 4334	\$ 171.36	\$ 171.36
POSTAGE	10	01	000 4370	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000 4392	\$ 1,105.50	\$ 1,105.50
PROFESSIONAL SERVICES	10	01	000 4400	\$ 1,223.83	\$ 1,223.83
LAND RIGHTS	10	01	000 4430	\$ 44.00	\$ 44.00
EQUIPMENT RENTAL	10	01	000 4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000 4477	\$ 438.48	\$ 438.48
CONTRACT WORK	10	01	000 4479	\$ -	\$ -
TELEPHONE	10	01	000 4520	\$ 66.14	\$ 66.14
UTILITIES	10	01	000 4530	\$ 866.89	\$ 866.89
SALARIES	10	01	000 4550	\$ 17,967.51	\$ 17,967.51
BUILDING MAINTENANCE	10	01	000 4630	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000 4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000 4900	\$ (240.92)	\$ (240.92)
Bond & Interest Reserve	10	01	000 4998	\$ -	\$ -
Operations reserve	10	01	000 4999	\$ -	\$ -
Total Expense				\$ 60,971.75	\$ 60,971.75
Excess Revenue over (under) Expenditures					
for 10 - WASHINGTON COUNTY RURAL WATER				\$ 12,304.43	\$ 12,304.43

APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 July 31, 2016

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 11,566.39	\$ 11,566.39
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 200.41	\$ 200.41
INTEREST INCOME	11	01	000	3110	\$ 2.07	\$ 2.07
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ -
Total Income					\$ 11,768.87	\$ 11,768.87
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -
WATER PURCHASES	11	01	000	4090	\$ 2,653.49	\$ 2,653.49
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 15,963.00	\$ 15,963.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ 39.78	\$ 39.78
POSTAGE	11	01	000	4370	\$ 22.95	\$ 22.95
PROFESSIONAL SERVICES	11	01	000	4400	\$ 49.65	\$ 49.65
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -
CONTRACT WORK	11	01	000	4479	\$ -	\$ -
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 94.88
UTILITIES	11	01	000	4530	\$ 468.98	\$ 468.98
SALARIES	11	01	000	4550	\$ 2,619.15	\$ 2,619.15
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -
Junior Lien Bond Reserve	11	01	000	4996	\$ -	\$ -
Bond & Interest Reserve	11	01	000	4998	\$ -	\$ -
Operations Reserve	11	01	000	4999	\$ -	\$ -
Total Expense					\$ 21,911.88	\$ 21,911.88
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (10,143.01)	\$ (10,143.01)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 July 31, 2016

		PERIOD	YTD
Cash on hand	16 01 000 3000	\$ -	\$ -
PROPERTY ASSESSMENTS	16 01 000 3030	\$ -	\$ -
INTEREST INCOME	16 01 000 3110	\$ 6.80	\$ 6.80
Total Income		\$ 6.80	\$ 6.80
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -
SALARIES	16 01 000 4550	\$ -	\$ -
Operating Reserve	16 01 000 4999	\$ -	\$ -
Total Expense		\$ -	\$ -
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 6.80	\$ 6.80

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 July 31, 2016

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 July 31, 2016

				PERIOD	YTD
Cash on hand	17	01	000 3000	\$ -	\$ -
PROPERTY TAX REVENUE	17	01	000 3030	\$ 49.43	\$ 49.43
INTEREST INCOME	17	01	000 3110	\$ 1.04	\$ 1.04
Total Income				\$ 50.47	\$ 50.47
CONTRACT WORK	17	01	000 4479	\$ -	\$ -
SALARIES	17	01	000 4550	\$ -	\$ -
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				\$ 50.47	\$ 50.47

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 July 31, 2016

				PERIOD	YTD
Cash on hand	18	01 000 3000	\$	-	\$ -
PROPERTY TAX REVENUE	18	01 000 3030	\$	156.55	\$ 156.55
INTEREST INCOME	18	01 000 3110	\$	4.69	\$ 4.69
Total Income			\$	161.24	\$ 161.24
PROFESSIONAL SERVICES	18	01 000 4400	\$	45.00	\$ 45.00
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			\$	45.00	\$ 45.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$	116.24	\$ 116.24

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 July 31, 2016

					PERIOD	YTD
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -
INTEREST INCOME	25	01	000	3110	\$ 15.10	\$ 15.10
MEMBER DUES	25	01	000	3120	\$ -	\$ -
Total Income					\$ 15.10	\$ 15.10
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					\$ 15.10	\$ 15.10

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 July 31, 2016

					PERIOD	YTD
Cash on hand - budgeting	26	01	000 3000	\$	-	\$ -
WATERSHED FEES	26	01	000 3110	\$	-	\$ -
MEMBER DUES	26	01	000 3120	\$	-	\$ -
Total Income				\$	-	\$ -
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000 4195	\$	-	\$ -
MISCELLANEOUS EXPENSES	26	01	000 4330	\$	-	\$ -
PROFESSIONAL SERVICES	26	01	000 4400	\$	-	\$ -
Operating Reserve	26	01	000 4999	\$	-	\$ -
Total Expense				\$	-	\$ -
Excess Revenue over (under) Expenditures for 26 - SSWP				\$	-	\$ -

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 15, 2016 through August 11, 2016.

A & M SERVICES, INC.	7/15/16	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ABE'S TRASH SERVICE, INC	7/15/16	BLAIR MAINTENANCE	01-01-401-4630	\$59.22
AFLAC	7/15/16	HEALTH INSURANCE	01-01-000-4151	\$440.56
AMBIUS INC	7/15/16	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	7/15/16	BOARD SECURITY	01-01-000-4071	\$200.00
BLAIR TELEPHONE CO.	7/15/16	BLAIR INTERNET	01-01-401-4520	\$366.44
CANON FINANCIAL SERVICES, INC.	7/15/16	PHOTOCOPIER LEASE	01-01-000-4334	\$679.95
COX BUSINESS SERVICES	7/15/16	NRC PHONE	01-01-402-4520	\$92.00
COX BUSINESS SERVICES	7/15/16	PARK RESIDENCE	01-06-403-4630	\$109.95
DAKOTA CITY	7/15/16	DCSC UTILITIES	01-01-405-4530	\$164.85
DAKOTA COUNTY STAR & ADVANTAGE	7/15/16	NRD PAGE	01-02-831-4211	\$100.00
DOUGLAS A GODDARD	7/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$306.28
EASTERN NEBRASKA TELEPHONE	7/15/16	WALTHILL TELEPHONE	01-01-404-4520	\$148.94
FBG SERVICE CORPORATION	7/15/16	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
HIBU INC. - WEST	7/15/16	PUBLICATIONS	01-02-831-4211	\$159.00
HOST COFFEE SERVICE	7/15/16	BREAKROOM SUPPLIES	01-01-000-4331	\$128.20
JACKIE C. KOCH	7/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,963.70
KING'S DISPOSAL CO	7/15/16	WALTHILL JUNE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	7/15/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,765.70
MIDWEST LABORATORIES	7/15/16	SHADOW LAKE	01-03-590-4400	\$90.00
NATIONWIDE INSURANCE	7/15/16	RETIREMENT	01-01-000-2074	\$13,823.92
NECHILD SUPPORT PAYMENT CENTER	7/15/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA DEPT OF REVENUE	7/15/16	WITHHOLDING	01-01-000-2073	\$10,233.67
NEBRASKA DEPT OF REVENUE	7/15/16	MOTOR FUELS TAX	01-01-000-4051	\$425.00
NEBRASKA TITLE COMPANY	7/15/16	WP-6	02-01-556-4430	\$1,496,727.00
OMAHA PUBLIC POWER DISTRICT	7/15/16	O & M UTILITIES	01-01-400-4530	\$541.99
OMAHA PUBLIC POWER DISTRICT	7/15/16	CHALCO UTILITIES	01-06-264-4530	\$179.53
OMAHA WORLD HERALD	7/15/16	PUBLIC NOTICES	01-01-000-4311	\$1,147.00
PAPILLION SANITATION	7/15/16	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	7/15/16	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	7/15/16	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	7/15/16	WATERLOO ELKHORN RVR ACCESS	01-06-285-4479	\$85.00
PAPILLION SANITATION	7/15/16	PARK SANITATION	01-06-286-4479	\$85.00
PLAINDEALER PUBLISHING CO	7/15/16	PUBLIC NOTICES	01-01-000-4311	\$172.54
PM CLEANERS	7/15/16	NRC OFFICE CLEANERS	01-01-402-4630	\$1,650.00
QP ACE HARDWARE	7/15/16	SHOP SUPPLIES	01-01-000-4471	\$12.90
QP ACE HARDWARE	7/15/16	NRC SUPPLIES	01-01-402-4630	\$49.45
RICHARD J. KOCH	7/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,489.02
SERVICEMASTER OF SOOLAND	7/15/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
SMITH FARM SERVICE	7/15/16	FUEL	01-01-000-4051	\$964.26
UNITED WAY OF THE MIDLANDS	7/15/16	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$531.00
US TREASURY	7/15/16	PAYROLL TAXES	01-01-000-2070	\$13,889.74
US TREASURY	7/15/16	PAYROLL TAXES	01-01-000-2071	\$14,896.06
US TREASURY	7/15/16	PAYROLL TAXES	01-01-000-2072	\$3,483.68
VERIZON WIRELESS	7/15/16	NRC PHONE	01-01-402-4520	\$2,922.61
WELLS FARGO BANK, N.A.	7/15/16	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$937.14
WELLS FARGO BANK, N.A.	7/15/16	2013B PAYING AGENT FEE	01-01-000-4395	\$750.00
YALE ENFORCEMENT SERVICES, INC.	7/15/16	CHALCO SECURITY	01-06-264-4479	\$1,265.00
YALE ENFORCEMENT SERVICES, INC.	7/15/16	NRC EVENING SECURITY	01-06-264-4479	\$135.00
YALE ENFORCEMENT SERVICES, INC.	7/15/16	NRC EVENING SECURITY	01-06-264-4479	\$198.00
YALE ENFORCEMENT SERVICES, INC.	7/15/16	NRC EVENING SECURITY	01-06-264-4479	\$108.00
NEBRASKA DEPT OF REVENUE	7/19/16	JUNE 2016 SALES TAX	01-01-000-2000	\$1,685.02
NEBRASKA DEPT OF REVENUE	7/19/16	JUNE 2016 SALES TAX	01-01-000-2000	\$538.18
NEBRASKA DEPT OF REVENUE	7/19/16	JUNE 2016 SALES TAX	01-01-000-2000	\$1,850.66
NEBRASKA DEPT OF REVENUE	7/19/16	JUNE 2016 SALES TAX	01-01-000-2000	\$1,020.33
NEBRASKA DEPT OF REVENUE	7/19/16	JUNE 2016 SALES TAX	01-01-000-2100	\$471.77
CABLEONE	7/22/16	DCSC INTERNET	01-01-405-4520	\$79.95
CANON SOLUTIONS AMERICA	7/22/16	PHOTOCOPIER USAGE	01-01-000-4334	\$232.42
CANON SOLUTIONS AMERICA	7/22/16	PHOTOCOPIER BASE CHARGE	01-01-000-4334	\$36.00
CANON SOLUTIONS AMERICA	7/22/16	PHOTOCOPIER USAGE	01-01-000-4334	\$1,113.15
CANON SOLUTIONS AMERICA	7/22/16	PHOTOCOPIER BASE CHARGE	01-01-000-4334	\$408.30
COFFEE KING, INC	7/22/16	DCSC MAINTENANCE	01-01-405-4630	\$39.20
COX BUSINESS SERVICES	7/22/16	NRC PHONE	01-01-402-4520	\$214.00
EXECUTIVE ANSWERING	7/22/16	CONFERENCE CALL	01-01-402-4520	\$10.00
INSIGHT DIRECT USA, INC	7/22/16	SOFTWARE	01-01-000-4333	\$135.00
LARRY C. JESSEN	7/22/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.19
NEBRASKA PUBLIC POWER DISTRICT	7/22/16	DCSC UTILITIES	01-01-405-4630	\$1,273.24

VIOLA L. KOUNOVSKY REVOCABLE TRUST	7/22/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,458.34
YALE ENFORCEMENT SERVICES, INC.	7/22/16	NRC EVENING SECURITY	01-06-264-4479	\$153.00
YALE ENFORCEMENT SERVICES, INC.	7/22/16	NRC EVENING SECURITY	01-06-264-4479	\$409.50
BP BUSINESS SOLUTIONS	7/29/16	FUEL	01-01-000-4051	\$4,536.52
COX BUSINESS SERVICES	7/29/16	NRC COMMUNICATIONS	01-01-402-4520	\$1,571.35
DAS STATE ACCOUNTING	7/29/16	NRC PHONE	01-01-402-4520	\$37.10
DELBERT R. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$306.31
DELBERT R. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$972.84
DELBERT R. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,055.34
KEVIN L. PEDERSEN	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$671.16
LINCOLN NATIONAL LIFE	7/29/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,765.70
MCI	7/29/16	WALTHILL PHONE	01-01-404-4520	\$40.51
METROPOLITAN UTILITIES DISTRICT	7/29/16	NRC WATER SERVICE	01-01-402-4530	\$200.22
METROPOLITAN UTILITIES DISTRICT	7/29/16	CHALCO	01-06-264-4530	\$1,168.53
NARD RISK POOL ASSOCIATION	7/29/16	HEALTH INSURANCE	01-01-000-4151	\$59,657.34
NATIONWIDE INSURANCE	7/29/16	RETIREMENT	01-01-000-2074	\$14,001.10
NE CHILD SUPPORT PAYMENT CENTER	7/29/16	GARNISHMENTS	01-01-000-2076	\$278.31
POSTMASTER	7/29/16	POSTAGE	01-01-000-4370	\$94.00
RICHARD C. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$306.30
RICHARD C. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$972.85
RICHARD C. LIEBER	7/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,055.33
SERVICEMASTER OF SOOLAND	7/29/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
US TREASURY	7/29/16	PAYROLL TAXES	01-01-000-2070	\$15,337.03
US TREASURY	7/29/16	PAYROLL TAXES	01-01-000-2071	\$16,454.96
US TREASURY	7/29/16	PAYROLL TAXES	01-01-000-2072	\$3,848.38
VERIZON WIRELESS	7/29/16	NRC PHONE	01-01-402-4520	\$3,042.36
YALE ENFORCEMENT SERVICES, INC.	7/29/16	NRC EVENING SECURITY	01-06-264-4479	\$180.00
YALE ENFORCEMENT SERVICES, INC.	7/29/16	NRC EVENING SECURITY	01-06-264-4479	\$180.00
12HOURAWARDS.COM	8/5/16	SPECIAL PROJECTS	01-01-000-4398	\$40.98
ABE'S TRASH SERVICE, INC	8/5/16	BLAIR MAINTENANCE	01-01-401-4630	\$59.14
AFLAC	8/5/16	HEALTH INSURANCE	01-01-000-4151	\$440.56
AMAZON.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$11.99
AMAZON.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$25.98
AMAZON.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$28.50
AMAZON.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$39.90
AMAZON.COM	8/5/16	NRC COMMUNICATION	01-01-402-4520	\$42.62
AMAZON.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$46.01
AMAZON.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$50.45
AMAZON.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$59.40
AMAZON.COM	8/5/16	NRC COMMUNICATION	01-01-402-4520	\$67.41
AMAZON.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$85.96
AMAZON.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$89.94
AMAZON.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$159.00
AMAZON.COM	8/5/16	EQUIPMENT	01-01-000-4804	\$178.00
ANDERSEN FARMS, INC.	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$307.77
ANDERSEN FARMS, INC.	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.23
ANDERSEN FARMS, INC.	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,393.67
AVANGATE.COM	8/5/16	SOFTWARE	01-01-000-4333	\$96.27
BLACK HILLS ENERGY	8/5/16	NRC GAS SERVICE	01-01-402-4530	\$22.03
CALVIN SMITH	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$150.41
CARSON LLC	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$239.66
CITY OF BLAIR	8/5/16	BLAIR UTILITIES	01-01-401-4530	\$296.70
CITY OF BLAIR	8/5/16	WCRW2 WATER PURCHASE	01-01-000-2000	\$2,461.57
DAKOTA COUNTY STAR & ADVANTAGE	8/5/16	PUBLIC NOTICE	01-01-000-4311	\$23.82
DOUGLAS COUNTY POST GAZETTE	8/5/16	PUBLIC NOTICE	01-01-000-4311	\$34.41
ENTERPRISE PUBLISHING COMPANY	8/5/16	LEGAL NOTICES	01-01-000-4311	\$23.82
ERVIN MESSERSCHMIDT	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,111.53
FAT BRAIN TOYS	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$38.35
FAT BRAIN TOYS	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$93.59
FORMS FULFILLMENT	8/5/16	OFFICE SUPPLIES	01-01-000-4331	\$307.05
FORMS FULFILLMENT	8/5/16	OFFICE SUPPLIES	01-01-000-4331	\$605.87
GILL HAULING, INC.	8/5/16	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GO DADDY	8/5/16	SOFTWARE	01-01-000-4333	\$77.76
HOST COFFEE SERVICE	8/5/16	BREAKROOM SUPPLIES	01-01-000-4331	\$123.95
INSIGHT DIRECT USA, INC	8/5/16	SPAM	01-01-000-4333	\$135.00
JOHN H. ROHWER, TRUST AGREEMENT	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$63.76
KARLA J. HERTZ REVOCABLE TRUST	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,321.33
KING'S DISPOSAL CO	8/5/16	WALTHILL-JULY	01-01-404-4530	\$25.00
KTC FARMS LLC	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,259.48
KTC FARMS LLC	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$262.13
MARK HYDRAULIC CO., INC	8/5/16	TEST KIT	01-01-000-4052	\$35.01
MENARDS - ELKHORN	8/5/16	SURVEYING	01-01-000-4481	\$35.64
MICROSOFT PRESS STORE	8/5/16	ONLINE SERVICES	01-01-000-4333	\$4.00

MICROSOFT PRESS STORE	8/5/16	ONLINE SERVICES	01-01-000-4333	\$40.00
MID-AMERICAN BENEFITS	8/5/16	FSA CONTRIBUTIONS	01-01-000-4151	\$3,457.13
NATIVEOUTDOORS.COM	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$49.65
NATURE WATCH	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$117.81
NEBRASKA FURNITURE MART	8/5/16	BLAIR OFFICE MICROWAVE	01-01-401-4630	\$292.12
NeFSMA	8/5/16	CONFERENCE	01-01-000-4397	\$100.00
OMAHA PUBLIC POWER DISTRICT	8/5/16	BLAIR UTILITIES	01-01-401-4530	\$1,143.56
OMAHA PUBLIC POWER DISTRICT	8/5/16	NRC ELECTRIC SERVICE	01-01-402-4630	\$4,579.35
OMAHA PUBLIC POWER DISTRICT	8/5/16	PARK UTILITIES	01-06-267-4530	\$49.93
OMAHA PUBLIC POWER DISTRICT	8/5/16	PARK UTILITIES	01-06-276-4530	\$38.40
OMAHA PUBLIC POWER DISTRICT	8/5/16	PARK UTILITIES	01-06-285-4530	\$66.24
OMAHA PUBLIC POWER DISTRICT	8/5/16	PARK UTILITIES	01-06-286-4530	\$52.05
PAPER DIRECT	8/5/16	OFFICE SUPPLIES	01-01-000-4331	\$5.00
PAPER DIRECT	8/5/16	OFFICE SUPPLIES	01-01-000-4331	\$53.12
PETCO	8/5/16	EDUCATION SUPPLIES	01-02-824-4212	\$89.84
PITNEY BOWES	8/5/16	POSTAGE MACHINE LEASE	01-01-000-4333	\$606.00
QP ACE HARDWARE	8/5/16	NRC MAINTENANCE	01-01-402-4630	\$73.77
QP ACE HARDWARE	8/5/16	LEVEE MATERIALS	01-03-591-4477	\$19.66
ROAD TRAFFIC SIGNS.COM	8/5/16	O & M SUPPLIES	01-01-000-4471	\$159.87
ROBERT L FRAHM	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$83.78
ROBERT L FRAHM	8/5/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$121.47
SEARS COMMERCIAL ONE	8/5/16	WCRW BREAKER WRENCH	01-01-000-2000	\$42.78
SIGNS NOW	8/5/16	EDUCATION MATERIALS	01-02-830-4212	\$35.00
TERMINIX	8/5/16	BLAIR MAINTENANCE	01-01-401-4630	\$83.00
UNOCLEAN	8/5/16	NRC MAINTENANCE	01-01-402-4630	\$17.20
UPS	8/5/16	POSTAGE	01-01-000-4370	\$33.31
UPS	8/5/16	POSTAGE	01-01-000-4370	\$22.60
WALMART	8/5/16	CAMP SUPPLIES	01-02-824-4212	\$31.67
WALMART	8/5/16	CAMP SUPPLIES	01-02-824-4212	\$135.78
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$2.75
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$3.25
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$3.90
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$9.48
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$18.50
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$19.22
WF BUS PMT PROCESSING	8/5/16	FUEL	01-01-000-4051	\$32.17
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$32.36
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$36.50
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$81.89
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$101.47
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$101.48
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$105.71
WF BUS PMT PROCESSING	8/5/16	NE LAND TRUST ANNUAL MEETING	01-01-000-4171	\$146.52
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$173.48
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$176.85
WF BUS PMT PROCESSING	8/5/16	STAFF TRAINING	01-01-000-4397	\$287.62
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$592.25
WF BUS PMT PROCESSING	8/5/16	STAFF EXPENSE	01-01-000-4171	\$960.29
WULF GROUNDS MAINTENANCE LLC	8/5/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$620.06
A & D TECHNICAL SUPPLY	8/11/16	SURVEY EQUIPMENT	01-01-000-4481	\$4,265.00
A & D TECHNICAL SUPPLY	8/11/16	JUNE RENTAL	01-03-591-4475	\$750.00
A & D TECHNICAL SUPPLY	8/11/16	JULY RENTAL	01-03-591-4475	\$750.00
ALLISON PONTIOUS	8/11/16	SUMMER DAY CAMP	01-02-824-4400	\$600.00
AQUA GEO FRAMEWORKS	8/11/16	AEM	01-05-191-4400	\$200,000.00
ASP ENTERPRISES	8/11/16	GRASKE CROSSING	01-06-286-4477	\$200.00
A-TEAM HEATING & COOLING	8/11/16	DCSC MAINTENANCE	01-01-405-4630	\$951.95
BAIRD HOLM LLP	8/11/16	ATTORNEY FEES	01-01-000-4392	\$2,896.00
BOMGAARS	8/11/16	OIL FOR EQUIPMENT	01-01-000-4051	\$138.15
BOMGAARS	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$45.29
BOMGAARS	8/11/16	BLAIR MAINTENANCE	01-01-401-4630	\$21.17
BOMGAARS	8/11/16	BLAIR MAINTENANCE	01-01-401-4630	\$5.48
CDW GOVERNMENT, INC.	8/11/16	HARDWARE	01-01-000-4804	\$69.91
CITY OF BLAIR	8/11/16	FLOOD MITIGATION ASSISTANCE	01-04-510-4195	\$250,000.00
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	8/11/16	SOUTH OMAHA TRAIL, PHASE 2	01-06-261-4195	\$278,758.23
CITY OF OMAHA PUBLIC WORKS	8/11/16	URBAN DRAINAGEWAY - HELL CREEK	01-04-521-4195	\$300,000.00
COMPCHOICE, INC.	8/11/16	DOT PHYSICAL	01-01-000-4394	\$65.00
CONTECH ENGINEERED SOLUTIONS LLC	8/11/16	CHALCO	01-06-264-4477	\$1,971.92
COONEY FERTILIZER INC	8/11/16	MAINTENANCE MATERIALS	01-03-590-4477	\$531.15
COONEY FERTILIZER INC	8/11/16	MAINTENANCE MATERIALS	01-03-590-4477	\$2,069.30
COONEY FERTILIZER INC	8/11/16	BURT CO. STRUCTURES	01-03-590-4477	\$94.60
COONEY FERTILIZER INC	8/11/16	BURT CO. STRUCTURES	01-03-590-4477	\$189.20
COONEY FERTILIZER INC	8/11/16	BURT CO STRUCTURES	01-03-590-4477	\$189.20
COONEY FERTILIZER INC	8/11/16	DAKOTA STRUCTURES	01-03-590-4477	\$257.38

CROSS DILLON TIRE	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$35.63
CROSS DILLON TIRE	8/11/16	NEW TIRES	01-01-000-4052	\$1,522.69
CROSS DILLON TIRE	8/11/16	NEW TIRES	01-01-000-4052	\$335.95
CROSS DILLON TIRE	8/11/16	NEW TIRES	01-01-000-4052	\$897.44
DATASTOR INC	8/11/16	SOFTWARE FY17	01-01-000-4333	\$3,140.82
DELL MARKETING LP	8/11/16	UBB NRD	01-01-000-4490	\$569.00
DH PACE DOOR SERVICES	8/11/16	NRC DOOR MAINTENANCE	01-01-402-4630	\$461.30
DIAMOND VOGEL	8/11/16	LEVEE GATE MAINTENANCE	01-03-591-4477	\$172.86
DODGE COUNTY CLERK	8/11/16	ELECTION FEES	01-01-000-4191	\$1,511.56
DOUGLAS COUNTY REGISTER OF DEEDS	8/11/16	SURVEY	01-01-000-4481	\$10.00
DOUGLAS COUNTY REGISTER OF DEEDS	8/11/16	SURVEY	01-01-000-4481	\$13.00
DREXEL MECHANICAL INC	8/11/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	8/11/16	HVAC REPAIR	01-01-402-4630	\$1,629.25
DULTMEIER SALES	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$45.58
ESRI, INC	8/11/16	ARCGIS	01-01-000-4333	\$2,327.50
ERIKSEN CONSTRUCTION CO., INC.	8/11/16	D-45 VENT REPAIR	01-03-590-4479	\$4,500.00
ERIKSEN CONSTRUCTION CO., INC.	8/11/16	LITTLE PAPIO RCP REPAIR	01-03-591-4479	\$15,900.00
EYMAN PLUMBING, INC	8/11/16	NRC MAINTENANCE	01-01-402-4630	\$131.50
FARMERS UNION CO-OPERATIVE ASSN	8/11/16	WEED SPRAY	01-06-006-4471	\$455.00
FARMERS UNION CO-OPERATIVE ASSN	8/11/16	TREE SPRAY	01-06-006-4471	\$257.60
FELSBURG, HOLT & ULLEVIG	8/11/16	HELL REEK GRADE STABILIZATION	01-03-591-4400	\$1,030.00
FIRST WIRELESS	8/11/16	RADIO SYSTEM	01-01-000-4476	\$23.00
FREMONT TIRE INC.	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$20.00
FYRA ENGINEERING, LLC	8/11/16	PAPIO HYDROLOGIC MODELING	01-03-549-4400	\$16,888.75
FYRA ENGINEERING, LLC	8/11/16	R613/616	01-03-560-4400	\$78,301.53
FYRA ENGINEERING, LLC	8/11/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$11,102.29
FYRA ENGINEERING, LLC	8/11/16	WATER QUALITY MGMT PLAN	01-05-187-4400	\$24,117.50
FYRA ENGINEERING, LLC	8/11/16	WP-6 & WP-7	02-01-556-4400	\$26,445.55
FYRA ENGINEERING, LLC	8/11/16	WP-6 & WP-7	02-01-557-4400	\$26,445.56
GRAINGER	8/11/16	PLATTE RIVER LANDING	01-06-267-4477	\$165.80
GREGG YOUNG CHEVROLET	8/11/16	INSURED REPAIR	01-01-000-4052	\$1,475.83
HANEY SHOE STORE	8/11/16	SAFETY BOOTS	01-01-000-4155	\$178.99
HANEY SHOE STORE	8/11/16	SAFETY BOOTS	01-01-000-4155	\$170.99
HANEY SHOE STORE	8/11/16	SAFETY BOOTS	01-01-000-4155	\$182.99
HANEY SHOE STORE	8/11/16	SAFETY BOOTS	01-01-000-4155	\$200.00
HARRY A. KOCH CO.	8/11/16	DIRECTOR BOND	01-01-000-4250	\$400.00
HD SUPPLY WATERWORKS LTD	8/11/16	ROSALIE	01-01-000-4398	\$636.17
HDR ENGINEERING INC	8/11/16	SSWP	01-01-000-4398	\$3,570.81
HDR ENGINEERING INC	8/11/16	LITTLE PAPIION CREEK	01-03-591-4400	\$7,108.81
HDR ENGINEERING INC	8/11/16	UNION DIKE 10030105	01-03-591-4400	\$2,341.56
HDR ENGINEERING INC	8/11/16	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$322.56
HDR ENGINEERING INC	8/11/16	RUMSEY WEST MONITORING	01-07-272-4400	\$14,774.19
HDR ENGINEERING INC	8/11/16	DS 15A	02-01-555-4400	\$74,972.41
HDR ENGINEERING INC	8/11/16	ZB 2	02-01-558-4400	\$24,618.50
HI-LINE	8/11/16	O & M SUPPLIES	01-01-000-4471	\$240.09
HOBBY LOBBY	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$69.27
HOBBY LOBBY	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$32.36
HOTSY EQUIPMENT CO	8/11/16	O & M SUPPLIES	01-01-000-4471	\$974.05
HUSCH BLACKWELL LLP	8/11/16	ATTORNEY FEES	01-01-000-4392	\$4,877.50
HUSCH BLACKWELL LLP	8/11/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,554.00
HUSCH BLACKWELL LLP	8/11/16	WSCC LEGAL FEES	01-03-548-4392	\$3,717.00
HUSCH BLACKWELL LLP	8/11/16	PAPIO W-3 LEGAL FEES	01-03-590-4392	\$4,286.07
HUSCH BLACKWELL LLP	8/11/16	DANISH ALPS	01-04-552-4392	\$33.50
HUSCH BLACKWELL LLP	8/11/16	W. PAPIO TRAIL, GILES TO MILLARD	01-06-261-4392	\$167.50
HUSCH BLACKWELL LLP	8/11/16	DS15A LAND SALE	02-01-555-4392	\$4,547.50
HUSCH BLACKWELL LLP	8/11/16	WP-6 LEGAL FEES	02-01-556-4392	\$1,533.00
HY-VEE ACCOUNTS RECEIVABLE	8/11/16	BOARDROOM SUPPLIES	01-01-000-4330	\$26.91
HY-VEE ACCOUNTS RECEIVABLE	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$79.85
HY-VEE ACCOUNTS RECEIVABLE	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$7.50
HY-VEE ACCOUNTS RECEIVABLE	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$32.71
HY-VEE ACCOUNTS RECEIVABLE	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$42.40
J GREG SMITH, INC	8/11/16	PSAs	01-02-828-4400	\$2,500.00
JAMES NYSTRAND	8/11/16	ROVVER 100 CRAWLER	01-01-000-4481	\$8,000.00
JENSEN TIRE & AUTO	8/11/16	VEHICLE MAINTENANCE	01-01-000-4052	\$44.00
JEO CONSULTING GROUP	8/11/16	HMP UPDATE	01-03-551-4400	\$921.45
JOHN DEERE FINANCIAL	8/11/16	EQUIPMENT REPAIR	01-01-000-4052	\$980.58
JOHN DEERE FINANCIAL	8/11/16	EQUIPMENT REPAIR	01-01-000-4052	\$454.80
JOHN DEERE FINANCIAL	8/11/16	EQUIPMENT REPAIR	01-01-000-4052	\$6,216.53
JOHN DEERE FINANCIAL	8/11/16	EQUIPMENT REPAIR	01-01-000-4052	\$297.63
JOHN DEERE FINANCIAL	8/11/16	NEW TIRES	01-01-000-4052	\$103.98
JOHN M. O'DELL & CO.	8/11/16	PRAIRIE QUEEN	01-03-590-4479	\$6,350.00
KETV	8/11/16	PSA	01-02-828-4212	\$1,250.00
KMTV	8/11/16	PSA	01-02-828-4212	\$1,105.00

KMTV	8/11/16	PSA	01-02-828-4212	\$807.50
KRISTEN HOLZER	8/11/16	SUMMER DAY CAMP	01-02-824-4400	\$300.00
KUBOTA OF OMAHA	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$23.38
L.G. EVERIST, INC.	8/11/16	DAM SITE 33 BURT CO	01-03-590-4479	\$2,728.04
LAMP, RYNEARSON & ASSOCIATES, INC	8/11/16	THOMPSON CREEK SWPPP	01-03-511-4400	\$515.16
LAMP, RYNEARSON & ASSOCIATES, INC	8/11/16	WESTERN SARPY DRAINAGE	18-01-000-4400	\$45.00
LOWER PLATTE NORTH NRD	8/11/16	LEGAL FEES	01-03-560-4392	\$1,133.33
MACQUEEN EQUIPMENT	8/11/16	CAMERA REPAIR	01-01-000-4052	\$9,497.47
MARTIN MARIETTA MATERIALS	8/11/16	THOMPSON CREEK	01-03-511-4477	\$218.67
MARTIN MARIETTA MATERIALS	8/11/16	UNION DIKE	01-03-591-4477	\$230.93
MARTIN MARIETTA MATERIALS	8/11/16	UNION DIKE	01-03-591-4477	\$494.34
MARTIN MARIETTA MATERIALS	8/11/16	HERON HAVEN	01-07-271-4195	\$414.15
MATHESON TRI-GAS, INC.	8/11/16	SHOP SUPPLIES	01-01-000-4471	\$139.50
MATHESON TRI-GAS, INC.	8/11/16	WELDING SUPPLIES	01-01-000-4471	\$194.00
MATHESON TRI-GAS, INC.	8/11/16	WELDING SUPPLIES	01-01-000-4471	\$306.31
McARDLE GRADING CO.	8/11/16	DS 15A CONSTRUCTION	02-01-555-4410	\$1,130,432.95
MEGAN ROTH	8/11/16	SUMMER DAY CAMP	01-02-830-4400	\$70.00
MENARDS - ELKHORN	8/11/16	BLAIR MAINTENANCE	01-01-401-4630	\$86.16
MENARDS - ELKHORN	8/11/16	CAMP SUPPLIES	01-02-824-4212	\$58.14
MENARDS - ELKHORN	8/11/16	CHALCO	01-06-264-4471	\$5.62
MENARDS - ELKHORN	8/11/16	ELKHORN CROSSING	01-06-266-4477	\$22.80
MENARDS - ELKHORN	8/11/16	PLATTE RIVER LANDING	01-06-267-4477	\$10.81
MENARDS - RALSTON	8/11/16	O & M SUPPLIES	01-01-000-4471	\$36.94
MENARDS - RALSTON	8/11/16	PARK SUPPLIES	01-06-006-4471	\$82.83
MENARDS - RALSTON	8/11/16	PARK RESIDENCE	01-06-403-4630	\$81.66
MENARDS - RALSTON	8/11/16	PARK RESIDENCE	01-06-403-4630	\$32.90
MENARDS - RALSTON	8/11/16	PARK RESIDENCE	01-06-403-4630	\$22.15
MICHAEL TODD & COMPANY, INC	8/11/16	WESTERN SARPY LEVEE SIGNS	01-03-591-4477	\$395.50
MICHELLE RONAN	8/11/16	SUMMER DAY CAMP	01-02-824-4400	\$600.00
NARD	8/11/16	NARD MEMBERSHIP	01-01-000-4130	\$47,769.88
NARD	8/11/16	NRD MANAGER MEETING	01-01-000-4171	\$58.25
NEBRASKA IOWA SUPPLY	8/11/16	FUEL	01-01-000-4051	\$2,758.20
NEBRASKA LAND TRUST	8/11/16	COOPERATIVE FOR LAND PROTECTION	01-07-262-4195	\$30,000.00
NELSON AND ROCK CONTRACTING, INC.	8/11/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$107,493.57
NMC EXCHANGE LLC	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$696.74
NMC EXCHANGE LLC	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$116.63
O'KEEFE ELEVATOR COMPANY, INC.	8/11/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OLSSON ASSOCIATES	8/11/16	PJ15 WATER QUALITY BASIN	01-03-590-4400	\$3,509.85
OLSSON ASSOCIATES	8/11/16	ZB-1 WETLAND MONITORING	01-03-590-4400	\$1,593.30
OLSSON ASSOCIATES	8/11/16	PJ WATERSHED	01-04-505-4400	\$983.01
OLSSON ASSOCIATES	8/11/16	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$4,310.00
OMAHA by DESIGN	8/11/16	2016 SPONSORSHIP	01-02-831-4211	\$500.00
OMAHA DOOR AND WINDOW CO INC	8/11/16	CHALCO	01-06-264-4479	\$418.56
O'REILLY AUTOMOTIVE STORES	8/11/16	O & M SUPPLIES	01-01-000-4471	\$42.96
PAYLESS OFFICE SUPPLY	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$69.27
PAYLESS OFFICE SUPPLY	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$28.53
PAYLESS OFFICE SUPPLY	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$153.95
PAYLESS OFFICE SUPPLY	8/11/16	NARD 5K RUN	01-01-000-4398	\$308.16
PENDER TIMES	8/11/16	WALTHILL SUBSCRIPTION	01-01-404-4630	\$39.50
PENRO CONSTRUCTION CO., INC.	8/11/16	ROSALIE	01-01-000-4398	\$36,081.57
PRESTO-X	8/11/16	NRC PEST CONTROL	01-01-402-4630	\$1,144.97
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$97.88
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$35.98
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$145.56
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$20.20
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$29.48
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$220.87
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$101.57
QUILL CORPORATION	8/11/16	OFFICE SUPPLIES	01-01-000-4331	\$55.08
QUILL CORPORATION	8/11/16	O & M SUPPLIES	01-01-000-4471	\$177.58
QUILL CORPORATION	8/11/16	NRC COMMUNICATION	01-01-402-4520	\$37.95
RDO TRUCK CENTERS	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$308.61
RENZ ELECTRIC & PLUMBING, INC	8/11/16	SERVICE TREE COOLER	01-07-007-4471	\$292.00
RIVER CITY GLASS	8/11/16	O & M SUPPLIES	01-01-000-4471	\$52.00
RIVER CITY RECYCLING	8/11/16	BIG PAPIO CREEK TREES	01-03-591-4479	\$125.00
RIVER CITY RECYCLING	8/11/16	BIG PAPIO CREEK TREES	01-03-591-4479	\$125.00
ROAD BUILDERS	8/11/16	THOMPSON CREEK	01-03-511-4475	\$250.00
ROAD BUILDERS	8/11/16	THOMPSON CREEK	01-03-511-4475	\$3,500.00
SARPY COUNTY PUBLIC WORKS	8/11/16	CHALCO HILLS ASPHALT OVERLAY	01-06-264-4479	\$110,354.91
SE SMITH & SONS LUMBER YARD	8/11/16	BLAIR SURVEY MATERIALS	01-01-000-4481	\$749.39
STANDARD DIGITAL IMAGING	8/11/16	PLOTTER PAPER	01-01-000-4331	\$165.48
TCW CONSTRUCTION, INC.	8/11/16	CULVERT REPAIR 72 & DODGE	01-03-591-4479	\$5,969.00
TED'S MOWER SALES & SERVICE	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$50.45

TED'S MOWER SALES & SERVICE	8/11/16	O & M SUPPLIES	01-01-000-4471	\$89.91
TELESYSTEMS LLC	8/11/16	NRC PHONE	01-01-402-4520	\$312.50
THIELE GEOTECH, INC	8/11/16	THOMPSON CREEK	01-03-511-4400	\$143.75
TITAN MACHINERY-OMAHA	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$244.56
TITAN MACHINERY-WAHOO	8/11/16	MOWER BLADES	01-01-000-4052	\$671.40
TITAN MACHINERY-WAHOO	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$160.92
TOP INTELLIGENCE, INC.	8/11/16	2016 PHRAGMITES PROJECT	04-05-193-4479	\$10,000.00
TRACTOR SUPPLY CREDIT PLAN	8/11/16	THOMPSON CREEK	01-03-511-4477	\$662.66
TY'S OUTDOOR POWER & SERVICE	8/11/16	MOWER TIRES	01-01-000-4052	\$230.00
TY'S OUTDOOR POWER & SERVICE	8/11/16	MOWER WHEELS	01-01-000-4052	\$35.00
TY'S OUTDOOR POWER & SERVICE	8/11/16	MOWER BLADES	01-01-000-4052	\$119.94
TY'S OUTDOOR POWER & SERVICE	8/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$86.24
U SAVE FOODS	8/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$62.75
UNION PACIFIC RAILROAD COMPANY	8/11/16	UNION DIKE RR CROSSING	01-03-591-4430	\$208.00
UNITED SEEDS INC	8/11/16	MAINTENANCE MATERIALS	01-03-590-4477	\$350.00
UNITED SEWER & DRAIN	8/11/16	CHALCO PARK	01-06-264-4479	\$1,050.00
UNITED STATES GEOLOGICAL SURVEY	8/11/16	STREAMGAGE OPERATION	01-03-536-4400	\$29,952.00
UNITED STATES GEOLOGICAL SURVEY	8/11/16	LOWER ELKHORN GW/SW	01-05-184-4400	\$26,750.00
UNITED STATES GEOLOGICAL SURVEY	8/11/16	WELL SAMPLING	01-05-187-4400	\$48,025.00
UNIVERSAL INFORMATION SERVICE	8/11/16	INFORMATION SERVICES	01-02-810-4400	\$607.00
UNIVERSAL INFORMATION SERVICE	8/11/16	INFORMATION SERVICES	01-02-810-4400	\$612.20
VILLAGE OF WINNEBAGO	8/11/16	WELL ABANDONMENT	01-05-189-4195	\$1,125.00
WALKER UNIFORM RENTAL	8/11/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	8/11/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	8/11/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WALKER UNIFORM RENTAL	8/11/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WOWT TV	8/11/16	PSA'S	01-02-828-4212	\$900.00
ZEE MEDICAL SERVICE	8/11/16	SAFETY EQUIPMENT	01-01-000-4155	\$206.25

JULY PAYROLL

JAMES N BECIC	\$5,786.80
SETH A BLUM	\$3,560.80
PATRICK BONNETT	\$831.73
WILLIAM BRUSH	\$6,648.01
PENNY A BURCH	\$4,312.83
KEITH A BUTCHER	\$4,985.97
SONYA R CARLSON	\$3,874.46
MARTIN P CLEVELAND	\$5,945.26
JOHN H CONLEY	\$636.43
FREDDIE L CONLEY	\$152.39
EMMETT JOE EGR	\$6,527.33
LINDA K ELLETT	\$353.16
DILLON D EUREK	\$390.52
TIMOTHY N FOWLER	\$363.68
KELLY L FRAVEL	\$4,652.08
CURT FROST	\$275.49
CAREY L FRY	\$5,702.95
AMANDA J GRINT	\$6,544.85
MICHAEL J GRUBE	\$4,470.41
NICOLE S. GUST	\$4,622.65
DARLENE A HENSLEY	\$5,092.52
AUSTEN R HILL	\$4,121.17
CHRISTINE E JACOBSEN	\$4,788.96
WALLY L JUHLIN	\$3,714.17
TERRY R KELLER	\$3,921.13
DAVID J KLUG	\$204.49
JEFFREY KOERTEN	\$1,611.30
JO LENE KOHOUT	\$3,916.34
JONATHAN L KRAUSE	\$3,240.69
LORI ANN LASTER	\$5,269.24
PATRICK LEAHY	\$203.40
RANDALL C LEE	\$3,558.53
JOHN PATRICK MCEVOY	\$4,469.81
STEVEN M MCNANEY	\$5,411.22
TERESA K MURPHY	\$4,274.00
ZACHARY NELSON	\$6,698.29
MARTIN W NISSEN	\$4,871.55
JUSTIN M NOVAK	\$4,309.07
LANCE C OLERICH	\$4,575.21
MARLIN J PETERMANN	\$10,851.58

THOMAS J PLEISS	\$4,659.15
DAVID J REES	\$2,958.55
JOSEPH M RIEBE	\$3,705.71
BRANDON L. ROBINSON	\$1,192.28
LOWELL ROEBER	\$4,188.73
JASON T SCHNELL	\$613.78
TERRY L SCHUMACHER	\$6,052.72
MARGIE D STARK	\$2,496.01
BARBARA J SUDRLA	\$2,530.23
JEAN F TAIT	\$7,592.62
RICHARD TESAR	\$577.28
MARTIN P THIEMAN	\$4,341.91
JAMES D THOMPSON	\$241.81
GEORGE A TILLWICK	\$3,892.95
RYAN T TRAPP	\$3,043.41
DEBORAH M WARD	\$3,167.07
WILLIAM E WARREN	\$6,847.24
CHARLES WIEGAND	\$3,001.28
MARK D. WILLE	\$3,241.10
ERIC WILLIAMS	\$4,789.03
JOHN G WINKLER	\$11,250.50
KYLE J WINN	\$3,884.87
WILLIAM J WOehler	\$3,912.26
RONALD K WOODLE	\$211.37
PAUL WOODWARD	\$6,569.73
CHARLES JOHN ZAUGG	\$5,789.33