

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	14,408,126.00	14,408,126.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	639,856.00	639,856.00	0.00
01-01-3030	PROPERTY TAX REVENUE	424,796.37	11,662,871.30	30,424,920.00	18,762,048.70	38.33
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	100,000.00	100,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,083.25	24,252.00	72,675.00	48,423.00	33.37
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	3,087.00	26,932.50	79,542.00	52,609.50	33.86
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	17,189.08	49,317.00	32,127.92	34.85
01-01-3110	INTEREST INCOME	80,723.98	274,688.03	200,000.00	(74,688.03)	137.34
01-01-3130	MISCELLANEOUS INCOME	3,317.78	11,274.99	42,800.00	31,525.01	26.34
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		522,118.15	12,017,207.90	49,017,236.00	37,000,028.10	24.52
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Total Dept 01 - GENERAL/ADMINISTRATION		522,118.15	12,017,207.90	49,017,236.00	37,000,028.10	24.52
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	109.50	1,921,301.00	1,921,191.50	0.01
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	482,439.00	482,439.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	109.50	2,403,740.00	2,403,630.50	0.00
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535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	20,000.00	31,390.00	33,300.00	1,910.00	94.26
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		20,000.00	31,390.00	33,300.00	1,910.00	94.26
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	358,000.00	358,000.00	0.00
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591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	840,000.00	840,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	840,000.00	840,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		20,000.00	31,499.50	3,694,440.00	3,662,940.50	0.85
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	30,000.00	30,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,276.38	400,000.00	368,723.62	7.82
503 - PAPIO CREEK WATERSHED 319		0.00	31,276.38	400,000.00	368,723.62	7.82
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		0.00	31,276.38	805,000.00	773,723.62	3.89
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	1,200.00	1,170.00	2.50
181 - CHEMIGATION PROGRAM		0.00	30.00	1,200.00	1,170.00	2.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	47,152.59	47,152.59	444,000.00	396,847.41	10.62
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		47,152.59	47,152.59	448,900.00	401,747.41	10.50
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,459.25	40,000.00	25,540.75	36.15
187 - WATER QUALITY PROGRAMS		0.00	14,459.25	160,000.00	145,540.75	9.04
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,177.45	3,000.00	(1,177.45)	139.25
189 - WELL ABANDONMENT PROGRAM		0.00	4,177.45	3,000.00	(1,177.45)	139.25
191 - EASTERN NE WATER RESOURCES ASSESSMENT						

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Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	9,210.00	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		9,210.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY		56,362.59	75,029.29	821,100.00	746,070.71	9.14
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
261 - PAPIO TRAILS SYSTEM		0.00	0.00	300,000.00	300,000.00	0.00
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	75.00	6,350.00	12,000.00	5,650.00	52.92
264 - CHALCO HILLS RECREATION AREA		75.00	6,350.00	12,000.00	5,650.00	52.92
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	43,000.00	0.00
01-06-3130-266	CAMPING FEES	509.43	1,732.18	5,000.00	3,267.82	34.64
266 - ELKHORN CROSSING RECREATION AREA		509.43	1,732.18	48,000.00	46,267.82	3.61
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	246,145.00	246,145.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	271,145.00	271,145.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						

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Fund 01 - GENERAL FUND						
Revenues						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00
Total Dept 06 - RECREATION		584.43	8,082.18	889,685.00	881,602.82	0.91
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	550,000.00	550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,528.00	5,528.00	0.00
01-07-3110-278	INTEREST INCOME	28.07	94.01	24.00	(70.01)	391.71
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	25,000.00	23,000.00	(2,000.00)	108.70
278 - WETLAND MITIGATION BANKING		28.07	25,094.01	28,552.00	3,457.99	87.89
Total Dept 07 - FORESTRY & WILDLIFE		28.07	25,094.01	581,552.00	556,457.99	4.32
TOTAL REVENUES		599,093.24	12,188,189.26	55,809,013.00	43,620,823.74	21.84
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	6,933.83	55,804.37	200,000.00	144,195.63	27.90
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	21,484.88	111,036.77	220,000.00	108,963.23	50.47
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(140,655.96)	(303,000.00)	(162,344.04)	46.42
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,862.30	10,767.04	40,000.00	29,232.96	26.92
01-01-4072	DIRECTORS' PER DIEM	2,829.40	9,689.40	35,000.00	25,310.60	27.68
01-01-4130	DUES & MEMBERSHIPS	6,245.00	69,807.33	80,000.00	10,192.67	87.26
01-01-4151	INSURANCE, EMPLOYEE HEALTH	69,358.44	276,448.33	900,000.00	623,551.67	30.72
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,928.62	74,846.23	267,060.00	192,213.77	28.03
01-01-4153	WORKERS' COMP INSURANCE	2,899.00	2,899.00	65,000.00	62,101.00	4.46
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	10,857.88	135,000.00	124,142.12	8.04

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	436.28	3,562.07	24,000.00	20,437.93	14.84
01-01-4171	STAFF TRAVEL & EXPENSES	1,171.75	14,633.34	45,000.00	30,366.66	32.52
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	(3,268.00)	6,431.00	330,000.00	323,569.00	1.95
01-01-4280	BOND PAYMENTS	0.00	(2,738.67)	6,471,137.00	6,473,875.67	(0.04)
01-01-4311	PUBLIC NOTICES	93.72	4,170.34	30,000.00	25,829.66	13.90
01-01-4330	MISCELLANEOUS EXPENSES	0.00	142.10	2,500.00	2,357.90	5.68
01-01-4331	OFFICE SUPPLIES	1,312.42	4,051.55	20,000.00	15,948.45	20.26
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	24,358.75	117,350.23	205,000.00	87,649.77	57.24
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	5,360.53	20,000.00	14,639.47	26.80
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,174.29	81,293.78	275,961.00	194,667.22	29.46
01-01-4352	EMPLOYER MEDICARE MATCH	4,296.51	19,058.31	64,540.00	45,481.69	29.53
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,983.07	4,983.07	15,000.00	10,016.93	33.22
01-01-4391	ACCOUNTING FEES	15,000.00	15,000.00	55,000.00	40,000.00	27.27
01-01-4392	ATTORNEY FEES & LEGAL COSTS	5,961.50	26,110.00	120,000.00	93,890.00	21.76
01-01-4393	LEGISLATIVE REPRESENTATION	7,300.00	21,600.00	73,200.00	51,600.00	29.51
01-01-4394	MEDICAL EXAMS	0.00	975.00	5,000.00	4,025.00	19.50
01-01-4395	BANK AND TRUST FEES	2,000.00	3,000.00	40,000.00	37,000.00	7.50
01-01-4397	STAFF TRAINING	340.00	2,002.56	25,000.00	22,997.44	8.01
01-01-4398	SPECIAL PROJECTS	10,216.51	15,734.78	971,500.00	955,765.22	1.62
01-01-4471	O&M SUPPLIES	2,629.53	10,058.35	35,000.00	24,941.65	28.74
01-01-4476	RADIO SYSTEMS OPERATION	369.68	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	178.60	5,406.63	30,000.00	24,593.37	18.02
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	0.00	500.00	500.00	0.00
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	504.92	2,028.70	7,000.00	4,971.30	28.98
01-01-4520-402	COMMUNICATIONS - NRC	8,990.33	32,882.44	115,000.00	82,117.56	28.59
01-01-4520-404	COMMUNICATIONS - WALTHILL	204.52	807.94	2,500.00	1,692.06	32.32
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,186.40	5,000.00	3,813.60	23.73
01-01-4530-400	UTILITIES - O&M	284.83	2,674.16	16,000.00	13,325.84	16.71
01-01-4530-401	UTILITIES - BLAIR	1,151.14	5,045.45	17,000.00	11,954.55	29.68
01-01-4530-402	UTILITIES - NRC	4,938.60	18,998.11	55,000.00	36,001.89	34.54
01-01-4530-404	UTILITIES - WALTHILL	163.45	663.90	6,000.00	5,336.10	11.07
01-01-4530-405	UTILITIES - DAKOTA CITY	614.85	3,026.66	10,000.00	6,973.34	30.27
01-01-4541	VEHICLE BENEFIT	(600.00)	(2,640.00)	0.00	2,640.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	61,709.56	272,702.60	933,000.00	660,297.40	29.23
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(5,019.23)	(16,100.00)	(11,080.77)	31.18
01-01-4570	SALARIES, TECHNICAL	179,881.29	790,279.39	2,600,000.00	1,809,720.61	30.40
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(33,177.84)	(247,956.24)	(839,500.00)	(591,543.76)	29.54
01-01-4580	SALARIES, MAINTENANCE	59,395.57	258,792.13	783,000.00	524,207.87	33.05
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(83,112.23)	(320,000.00)	(236,887.77)	25.97

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	975.00	6,396.07	15,000.00	8,603.93	42.64
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,406.09	15,664.10	65,000.00	49,335.90	24.10
01-01-4630-402	BUILDING MAINTENANCE - NRC	12,843.95	38,574.64	200,000.00	161,425.36	19.29
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	482.25	1,580.54	10,000.00	8,419.46	15.81
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	7,659.94	13,566.25	75,000.00	61,433.75	18.09
01-01-4801-401	BUILDINGS - BLAIR	0.00	0.00	650,000.00	650,000.00	0.00
01-01-4802	MACHINERY & EQUIPMENT	1,648.00	24,809.18	223,481.00	198,671.82	11.10
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	34,468.63	38,214.35	80,500.00	42,285.65	47.47
01-01-4901	TRANSFER TO OTHER FUND	300,000.00	2,150,000.00	3,000,000.00	850,000.00	71.67
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		868,274.76	4,392,168.13	18,963,579.00	14,571,410.87	23.16
Total Dept 01 - GENERAL/ADMINISTRATION		868,274.76	4,392,168.13	18,963,579.00	14,571,410.87	23.16
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	476.26	2,410.26	40,000.00	37,589.74	6.03
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	8,896.50	29,000.00	20,103.50	30.68
801 - INFORMATION SUPPORT PROGRAMS		2,201.26	11,306.76	74,000.00	62,693.24	15.28
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	8,000.00	0.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	722.46	6,993.27	15,000.00	8,006.73	46.62
807 - EDUCATIONAL ASSISTANCE PROGRAM		722.46	6,993.27	15,000.00	8,006.73	46.62
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	20,000.00	20,000.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	24,000.00	24,000.00	0.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,875.00	20,000.00	11,125.00	44.38
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4212-817	I & E MATERIALS AND SUPPLIES	556.30	556.30	12,000.00	11,443.70	4.64
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		556.30	10,451.30	38,000.00	27,548.70	27.50
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	114.04	909.76	4,000.00	3,090.24	22.74
01-02-4212-824	I & E MATERIALS AND SUPPLIES	562.20	3,585.35	25,000.00	21,414.65	14.34
01-02-4400-824	PROFESSIONAL SERVICES	0.00	431.98	6,000.00	5,568.02	7.20
824 - GENERAL EDUCATION PROGRAMS		676.24	4,927.09	35,000.00	30,072.91	14.08
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	213.10	513.10	8,000.00	7,486.90	6.41
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	745.20	6,000.00	5,254.80	12.42
01-02-4400-828	PROFESSIONAL SERVICES	635.00	2,707.00	50,000.00	47,293.00	5.41
828 - PUBLIC INFORMATION CAMPAIGNS		848.10	3,965.30	64,000.00	60,034.70	6.20
Total Dept 02 - INFORMATION & EDUCATION		5,004.36	37,643.72	260,000.00	222,356.28	14.48
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	17,000.00	17,000.00	0.00
01-03-4400-533	PROFESSIONAL SERVICES	0.00	3,000.00	75,500.00	72,500.00	3.97
01-03-4410-533	CONSTRUCTION	0.00	0.00	380,000.00	380,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	909,510.00	909,510.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	3,000.00	1,582,010.00	1,579,010.00	0.19
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	2,335.00	20,274.50	19,432.00	(842.50)	104.34
01-03-4400-536	PROFESSIONAL SERVICES	0.00	100,570.00	226,640.00	126,070.00	44.37
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		2,335.00	120,844.50	246,072.00	125,227.50	49.11

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Fund 01 - GENERAL FUND						
Expenditures						
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	145.35	15,000.00	14,854.65	0.97
551 - FLOOD MITIGATION PROGRAM		0.00	145.35	15,000.00	14,854.65	0.97
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-03-4400-560	PROFESSIONAL SERVICES	4,954.21	25,203.37	40,000.00	14,796.63	63.01
01-03-4410-560	CONSTRUCTION	0.00	1,469,392.67	2,500,000.00	1,030,607.33	58.78
560 - MISSOURI RIVER LEVEE CERTIFICATION		4,954.21	1,494,596.04	2,545,000.00	1,050,403.96	58.73
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	10,704.84	53,000.00	42,295.16	20.20
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	182.50	5,579.00	10,000.00	4,421.00	55.79
01-03-4400-590	PROFESSIONAL SERVICES	17,206.11	40,109.19	334,000.00	293,890.81	12.01
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	1,526.25	3,450.66	40,000.00	36,549.34	8.63
01-03-4479-590	CONTRACT WORK	26,300.00	87,948.98	1,100,000.00	1,012,051.02	8.00
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	3,868.08	10,000.00	6,131.92	38.68
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	41,693.54	120,000.00	78,306.46	34.74
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	7,370.01	50,000.00	42,629.99	14.74
590 - MAINTENANCE - DAMS		45,214.86	200,724.30	1,725,000.00	1,524,275.70	11.64
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	129,951.12	250,000.00	120,048.88	51.98
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	340,000.00	340,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	0.00	2,263.00	40,000.00	37,737.00	5.66
01-03-4400-591	PROFESSIONAL SERVICES	2,009.00	74,507.90	493,000.00	418,492.10	15.11
01-03-4430-591	LAND RIGHTS	0.00	208.00	20,000.00	19,792.00	1.04
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	68,858.42	191,368.55	560,000.00	368,631.45	34.17
01-03-4479-591	CONTRACT WORK	2,700.00	761,247.50	2,980,000.00	2,218,752.50	25.55
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	1,151.15	6,100.00	4,948.85	18.87

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	60,074.85	245,000.00	184,925.15	24.52
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	75,742.22	270,000.00	194,257.78	28.05
591 - MAINTENANCE - LEVEES		73,567.42	1,296,514.29	5,214,100.00	3,917,585.71	24.87
Total Dept 03 - FLOOD CONTROL		126,071.49	3,115,824.48	11,498,182.00	8,382,357.52	27.10
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	26,687.78	45,557.08	250,000.00	204,442.92	18.22
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	10,000.00	9,781.00	2.19
01-04-4400-503	PROFESSIONAL SERVICES	0.00	20,720.22	550,000.00	529,279.78	3.77
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,617,000.00	1,617,000.00	0.00
01-04-4430-503	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	16,844.22	55,000.00	38,155.78	30.63
503 - PAPIO CREEK WATERSHED 319		26,687.78	83,340.52	2,735,000.00	2,651,659.48	3.05
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	0.00	31,000.00	31,000.00	0.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	450.36	2,296.02	600,000.00	597,703.98	0.38
507 - CONSERVATION ASSISTANCE PROGRAM		450.36	2,296.02	600,000.00	597,703.98	0.38
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	2,933,801.00	2,933,801.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	2,933,801.00	2,933,801.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	9,000.00	100,000.00	91,000.00	9.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	9,000.00	232,000.00	223,000.00	3.88
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	2,500.00	0.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	337,500.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	342,000.00	0.00
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Total Dept 04 - EROSION CONTROL		27,138.14	94,636.54	7,173,801.00	7,079,164.46	1.32
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	8,227.94	69,586.64	475,000.00	405,413.36	14.65
01-05-4400-184	PROFESSIONAL SERVICES	24,496.60	46,742.85	390,000.00	343,257.15	11.99
184 - GROUNDWATER MANAGEMENT PLAN		32,724.54	116,329.49	865,000.00	748,670.51	13.45
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	50,000.00	50,000.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	50,000.00	50,000.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	42,425.00	109,275.00	315,000.00	205,725.00	34.69
187 - WATER QUALITY PROGRAMS		42,425.00	109,275.00	520,000.00	410,725.00	21.01
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,913.11	5,895.63	30,000.00	24,104.37	19.65
189 - WELL ABANDONMENT PROGRAM		1,913.11	5,895.63	30,000.00	24,104.37	19.65
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	33,500.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	170,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	203,500.00	203,500.00	0.00
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	200,000.00	200,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	30,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	10,385.00	11,000.00	615.00	94.41
509 - BUFFER STRIP PROGRAM		0.00	10,385.00	11,000.00	615.00	94.41
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,355.17	15,000.00	13,644.83	9.03
553 - STORMWATER BMP PROGRAM		0.00	1,355.17	15,000.00	13,644.83	9.03
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Total Dept 05 - WATER QUALITY		77,062.65	243,240.29	1,924,750.00	1,681,509.71	12.64
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	1,348.84	2,103.86	20,000.00	17,896.14	10.52
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		1,348.84	2,103.86	70,000.00	67,896.14	3.01
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	2,455,185.00	2,455,185.00	0.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	2,455,185.00	2,455,185.00	0.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	(15,055.76)	203,000.00	218,055.76	(7.42)
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	803.00	9,321.50	20,000.00	10,678.50	46.61
01-06-4400-261	PROFESSIONAL SERVICES	68,128.26	202,452.41	721,254.00	518,801.59	28.07
01-06-4410-261	CONSTRUCTION	186,342.96	186,342.96	1,543,711.00	1,357,368.04	12.07
01-06-4430-261	LAND RIGHTS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		255,274.22	383,061.11	2,500,965.00	2,117,903.89	15.32

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Fund 01 - GENERAL FUND						
Expenditures						
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	603.57	9,519.01	65,000.00	55,480.99	14.64
01-06-4479-264	CONTRACT WORK	18,778.66	42,984.69	250,000.00	207,015.31	17.19
01-06-4530-264	UTILITIES	1,805.92	5,582.62	15,000.00	9,417.38	37.22
264 - CHALCO HILLS RECREATION AREA		21,188.15	58,086.32	330,000.00	271,913.68	17.60
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	50,000.00	815,750.00	765,750.00	6.13
265 - RECREATION AREA DEVELOPMENT		50,000.00	50,000.00	815,750.00	765,750.00	6.13
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	1,706.32	1,743.28	20,000.00	18,256.72	8.72
01-06-4479-266	CONTRACT WORK	0.00	3,281.00	240,000.00	236,719.00	1.37
01-06-4530-266	UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00
266 - ELKHORN CROSSING RECREATION AREA		1,706.32	5,024.28	265,000.00	259,975.72	1.90
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	149.94	2,909.94	15,000.00	12,090.06	19.40
01-06-4479-267	CONTRACT WORK	0.00	154.33	22,000.00	21,845.67	0.70
01-06-4530-267	UTILITIES	84.90	339.10	1,500.00	1,160.90	22.61
267 - PLATTE RIVER LANDING RECREATION AREA		234.84	3,403.37	38,500.00	35,096.63	8.84
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-276	CONTRACT WORK	76.00	371.10	15,000.00	14,628.90	2.47
01-06-4530-276	UTILITIES	33.00	132.10	750.00	617.90	17.61
276 - PRAIRIE VIEW RECREATION AREA		109.00	503.20	25,750.00	25,246.80	1.95
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	1,812.10	20,000.00	18,187.90	9.06
01-06-4479-281	CONTRACT WORK	0.00	0.00	40,000.00	40,000.00	0.00
281 - MOPAC TRAIL		0.00	1,812.10	65,000.00	63,187.90	2.79
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	615.00	8,000.00	7,385.00	7.69
01-06-4530-285	UTILITIES	68.68	274.20	1,300.00	1,025.80	21.09
285 - WATERLOO ELKHORN RIVER ACCESS		68.68	889.20	17,300.00	16,410.80	5.14

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Fund 01 - GENERAL FUND						
Expenditures						
286 - GRASKE CROSSING RECREATION AREA						
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	205.00	820.00	10,000.00	9,180.00	8.20
01-06-4530-286	UTILITIES	53.99	215.55	1,200.00	984.45	17.96
286 - GRASKE CROSSING RECREATION AREA		258.99	1,035.55	31,200.00	30,164.45	3.32
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	198.97	729.69	4,000.00	3,270.31	18.24
01-06-4630-403	BUILDING MAINTENANCE	130.00	130.00	15,000.00	14,870.00	0.87
403 - PARK RESIDENCE		328.97	859.69	19,000.00	18,140.31	4.52
Total Dept 06 - RECREATION		330,518.01	506,778.68	6,633,650.00	6,126,871.32	7.64
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	32,000.00	32,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	39,000.00	39,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	585,000.00	555,000.00	5.13
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	22,591.88	60,000.00	37,408.12	37.65
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	22,591.88	60,000.00	37,408.12	37.65
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,966.00	75,000.00	70,034.00	6.62
270 - CELEBRATE TREES		0.00	4,966.00	75,000.00	70,034.00	6.62
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	414.00	4,498.08	15,000.00	10,501.92	29.99
271 - HERON HAVEN		414.00	4,498.08	15,000.00	10,501.92	29.99
278 - WETLAND MITIGATION BANKING						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4400-278	PROFESSIONAL SERVICES	864.89	10,049.80	192,500.00	182,450.20	5.22
01-07-4410-278	CONSTRUCTION	0.00	0.00	850,000.00	850,000.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		864.89	10,049.80	1,071,051.00	1,061,001.20	0.94
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	8,526.48	20,002.26	30,000.00	9,997.74	66.67
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		8,526.48	49,721.51	135,000.00	85,278.49	36.83
Total Dept 07 - FORESTRY & WILDLIFE		9,805.37	121,827.27	1,980,051.00	1,858,223.73	6.15
TOTAL EXPENDITURES		1,443,874.78	8,512,119.11	48,434,013.00	39,921,893.89	17.57
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		599,093.24	12,188,189.26	55,809,013.00	43,620,823.74	21.84
TOTAL EXPENDITURES		1,443,874.78	8,512,119.11	48,434,013.00	39,921,893.89	17.57
NET OF REVENUES & EXPENDITURES		(844,781.54)	3,676,070.15	7,375,000.00	3,698,929.85	49.85

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	35,791,507.00	35,791,507.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	4,000,380.00	4,000,380.00	0.00
02-03-3032	WATERSHED FEES	731,093.89	1,750,819.99	3,500,000.00	1,749,180.01	50.02
02-03-3110	INTEREST INCOME	145,336.61	596,961.56	250,000.00	(346,961.56)	238.78
000 - ADMINISTRATION		876,430.50	2,347,781.55	48,541,887.00	46,194,105.45	4.84
Total Dept 03 - FLOOD CONTROL		876,430.50	2,347,781.55	48,541,887.00	46,194,105.45	4.84
TOTAL REVENUES		876,430.50	2,347,781.55	48,541,887.00	46,194,105.45	4.84
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,651,887.00	23,651,887.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,651,887.00	23,651,887.00	0.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	748.21	10,000.00	9,251.79	7.48
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	748.21	10,000.00	9,251.79	7.48
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	438.00	1,921.20	10,000.00	8,078.80	19.21
557 - WP-7 REGIONAL DETENTION STRUCTURE		438.00	1,921.20	10,000.00	8,078.80	19.21
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	3,518.00	20,000.00	16,482.00	17.59
02-03-4400-563	PROFESSIONAL SERVICES	4,994.05	31,809.82	1,050,000.00	1,018,190.18	3.03
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	50,039.81	150,000.00	99,960.19	33.36
563 - WP-1 REGIONAL DETENTION STRUCTURE		4,994.05	85,367.63	4,220,000.00	4,134,632.37	2.02
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	2,867.00	11,360.00	25,000.00	13,640.00	45.44
02-03-4400-564	PROFESSIONAL SERVICES	17,464.75	85,283.50	700,000.00	614,716.50	12.18
02-03-4410-564	CONSTRUCTION	0.00	0.00	4,500,000.00	4,500,000.00	0.00
02-03-4430-564	LAND RIGHTS	0.00	1,043,058.81	1,150,000.00	106,941.19	90.70

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	20,331.75	1,139,702.31	6,375,000.00	5,235,297.69	17.88
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-565	PROFESSIONAL SERVICES	188,586.03	301,241.13	250,000.00	(51,241.13)	120.50
02-03-4410-565	CONSTRUCTION	524,462.03	1,640,462.96	9,000,000.00	7,359,537.04	18.23
565 - WP-4	REGIONAL DETENTION STRUCTURE	713,048.06	1,942,142.09	9,255,000.00	7,312,857.91	20.98
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	146.00	4,460.00	30,000.00	25,540.00	14.87
02-03-4400-566	PROFESSIONAL SERVICES	0.00	774.83	50,000.00	49,225.17	1.55
02-03-4410-566	CONSTRUCTION	0.00	0.00	180,000.00	180,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	1,975,646.45	7,000,000.00	5,024,353.55	28.22
566 - PAPIO DS-7	PROJECT	146.00	1,980,881.28	7,260,000.00	5,279,118.72	27.28
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	1,405.50	5,000.00	3,594.50	28.11
02-03-4400-570	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
570 - PAPIO DS-12	PROJECT	0.00	1,405.50	15,000.00	13,594.50	9.37
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	219.00	2,493.50	10,000.00	7,506.50	24.94
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4410-571	CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00
02-03-4430-571	LAND RIGHTS	4,078,616.88	4,078,616.88	5,000,000.00	921,383.12	81.57
571 - PAPIO DS-19	PROJECT	4,078,835.88	4,081,110.38	5,120,000.00	1,038,889.62	79.71
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Total Dept 03 - FLOOD CONTROL		4,817,793.74	9,233,278.60	55,916,887.00	46,683,608.40	16.51
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TOTAL EXPENDITURES		4,817,793.74	9,233,278.60	55,916,887.00	46,683,608.40	16.51
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		876,430.50	2,347,781.55	48,541,887.00	46,194,105.45	4.84
TOTAL EXPENDITURES		4,817,793.74	9,233,278.60	55,916,887.00	46,683,608.40	16.51
NET OF REVENUES & EXPENDITURES		(3,941,363.24)	(6,885,497.05)	(7,375,000.00)	(489,502.95)	93.36

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	137,242.00	137,242.00	0.00
03-03-3110-536	INTEREST INCOME	126.28	496.01	770.00	273.99	64.42
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,106.00	13,106.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		126.28	496.01	151,118.00	150,621.99	0.33
Total Dept 03 - FLOOD CONTROL		126.28	496.01	151,118.00	150,621.99	0.33
TOTAL REVENUES		126.28	496.01	151,118.00	150,621.99	0.33
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,118.00	1,118.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	151,118.00	151,118.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	151,118.00	151,118.00	0.00
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		126.28	496.01	151,118.00	150,621.99	0.33
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		126.28	496.01	0.00	(496.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	250,074.00	250,074.00	0.00
04-05-3110-193	INTEREST INCOME	212.98	854.74	400.00	(454.74)	213.69
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	90,000.00	60,000.00	33.33
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		212.98	30,854.74	340,474.00	309,619.26	9.06
Total Dept 05 - WATER QUALITY		212.98	30,854.74	340,474.00	309,619.26	9.06
TOTAL REVENUES		212.98	30,854.74	340,474.00	309,619.26	9.06
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	18,625.00	150,000.00	131,375.00	12.42
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	190,474.00	190,474.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	18,625.00	340,474.00	321,849.00	5.47
Total Dept 05 - WATER QUALITY		0.00	18,625.00	340,474.00	321,849.00	5.47
TOTAL EXPENDITURES		0.00	18,625.00	340,474.00	321,849.00	5.47
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		212.98	30,854.74	340,474.00	309,619.26	9.06
TOTAL EXPENDITURES		0.00	18,625.00	340,474.00	321,849.00	5.47
NET OF REVENUES & EXPENDITURES		212.98	12,229.74	0.00	(12,229.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,430,173.00	1,430,173.00	0.00
10-01-3091	SALES	106,009.90	467,724.38	950,000.00	482,275.62	49.23
10-01-3092	HOOK UP FEES	9,000.00	36,120.00	90,000.00	53,880.00	40.13
10-01-3093	LATE CHARGES	617.66	2,520.07	6,000.00	3,479.93	42.00
10-01-3110	INTEREST INCOME	4,725.16	15,952.44	5,000.00	(10,952.44)	319.05
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	25.00	75.00	250.00	175.00	30.00
000 - ADMINISTRATION		<u>120,377.72</u>	<u>522,391.89</u>	<u>2,513,423.00</u>	<u>1,991,031.11</u>	<u>20.78</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>120,377.72</u>	<u>522,391.89</u>	<u>2,513,423.00</u>	<u>1,991,031.11</u>	<u>20.78</u>
TOTAL REVENUES		<u>120,377.72</u>	<u>522,391.89</u>	<u>2,513,423.00</u>	<u>1,991,031.11</u>	<u>20.78</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	2,126.65	4,501.54	19,500.00	14,998.46	23.08
10-01-4080	CUSTOMER CONTRACT COSTS	1,950.00	57,969.91	120,000.00	62,030.09	48.31
10-01-4090	WATER PURCHASES	25,275.74	196,512.49	450,000.00	253,487.51	43.67
10-01-4130	DUES & MEMBERSHIPS	395.00	395.00	1,000.00	605.00	39.50
10-01-4171	STAFF TRAVEL & EXPENSES	230.00	230.00	2,500.00	2,270.00	9.20
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	135,215.00	135,215.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	42,654.00	42,654.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	1,723.94	5,769.53	20,000.00	14,230.47	28.85
10-01-4334	PHOTOCOPIER LEASE & USAGE	216.38	890.17	2,800.00	1,909.83	31.79
10-01-4370	POSTAGE	0.00	258.93	700.00	441.07	36.99
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	4,500.00	4,427.00	1.62
10-01-4400	PROFESSIONAL SERVICES	6,874.95	21,941.63	150,000.00	128,058.37	14.63
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00
10-01-4477	MAINTENANCE MATERIALS	291.54	6,631.38	15,000.00	8,368.62	44.21
10-01-4479	CONTRACT WORK	624.51	624.51	200,000.00	199,375.49	0.31
10-01-4520	TELEPHONE	65.40	659.88	2,500.00	1,840.12	26.40
10-01-4530	UTILITIES	2,417.34	10,299.03	18,000.00	7,700.97	57.22
10-01-4540	ADMINISTRATIVE FEE	1,375.52	4,459.86	18,200.00	13,740.14	24.50

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	13,755.23	44,598.65	182,000.00	137,401.35	24.50
10-01-4630	BUILDING MAINTENANCE	1,084.99	1,084.99	4,000.00	2,915.01	27.12
10-01-4900	BAD DEBT EXPENSE	0.00	(207.67)	300.00	507.67	(69.22)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	984,469.00	984,469.00	0.00
000 - ADMINISTRATION		58,407.19	356,692.83	2,513,423.00	2,156,730.17	14.19
Total Dept 01 - GENERAL/ADMINISTRATION		58,407.19	356,692.83	2,513,423.00	2,156,730.17	14.19
TOTAL EXPENDITURES		58,407.19	356,692.83	2,513,423.00	2,156,730.17	14.19
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		120,377.72	522,391.89	2,513,423.00	1,991,031.11	20.78
TOTAL EXPENDITURES		58,407.19	356,692.83	2,513,423.00	2,156,730.17	14.19
NET OF REVENUES & EXPENDITURES		61,970.53	165,699.06	0.00	(165,699.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	237,448.00	237,448.00	0.00
11-01-3091	SALES	12,764.60	57,569.58	160,000.00	102,430.42	35.98
11-01-3092	HOOK UP FEES	9,800.00	9,800.00	15,000.00	5,200.00	65.33
11-01-3093	LATE CHARGES	73.39	430.42	1,300.00	869.58	33.11
11-01-3110	INTEREST INCOME	264.09	821.60	500.00	(321.60)	164.32
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		22,902.08	68,621.60	414,348.00	345,726.40	16.56
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Total Dept 01 - GENERAL/ADMINISTRATION		22,902.08	68,621.60	414,348.00	345,726.40	16.56
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TOTAL REVENUES		22,902.08	68,621.60	414,348.00	345,726.40	16.56
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	2,313.68	2,313.68	16,000.00	13,686.32	14.46
11-01-4090	WATER PURCHASES	3,896.21	16,782.13	60,000.00	43,217.87	27.97
11-01-4130	DUES & MEMBERSHIPS	0.00	200.00	500.00	300.00	40.00
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,297.00	9,297.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,666.00	6,666.00	0.00	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	412.39	1,089.25	4,500.00	3,410.75	24.21
11-01-4370	POSTAGE	28.75	181.00	400.00	219.00	45.25
11-01-4400	PROFESSIONAL SERVICES	43.00	868.98	11,750.00	10,881.02	7.40
11-01-4477	MAINTENANCE MATERIALS	0.00	227.11	5,000.00	4,772.89	4.54
11-01-4479	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
11-01-4520	TELEPHONE	72.93	291.72	900.00	608.28	32.41
11-01-4530	UTILITIES	649.74	2,809.68	8,500.00	5,690.32	33.06
11-01-4540	ADMINISTRATIVE FEE	222.11	964.54	3,100.00	2,135.46	31.11
11-01-4550	SALARIES	2,221.07	9,645.39	31,000.00	21,354.61	31.11
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	67,022.00	67,022.00	0.00
000 - ADMINISTRATION		9,859.88	51,336.48	414,348.00	363,011.52	12.39

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,859.88	51,336.48	414,348.00	363,011.52	12.39
TOTAL EXPENDITURES		9,859.88	51,336.48	414,348.00	363,011.52	12.39
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		22,902.08	68,621.60	414,348.00	345,726.40	16.56
TOTAL EXPENDITURES		9,859.88	51,336.48	414,348.00	363,011.52	12.39
NET OF REVENUES & EXPENDITURES		13,042.20	17,285.12	0.00	(17,285.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,387.00	50,387.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	1,762,000.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	29,233.04	147,247.83	390,000.00	242,752.17	37.76
12-01-3092	HOOK UP FEES	120.00	4,480.00	200,000.00	195,520.00	2.24
12-01-3093	LATE CHARGES	506.76	2,308.06	4,000.00	1,691.94	57.70
12-01-3110	INTEREST INCOME	77.59	926.95	1,200.00	273.05	77.25
12-01-3130	MISCELLANEOUS INCOME	0.00	25.00	250.00	225.00	10.00
12-01-3901	TRANSFER FROM OTHER FUND	300,000.00	2,150,000.00	3,050,000.00	900,000.00	70.49
000 - ADMINISTRATION		329,937.39	2,304,987.84	7,411,837.00	5,106,849.16	31.10
Total Dept 01 - GENERAL/ADMINISTRATION		329,937.39	2,304,987.84	7,411,837.00	5,106,849.16	31.10
TOTAL REVENUES		329,937.39	2,304,987.84	7,411,837.00	5,106,849.16	31.10
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	108.97	4,574.22	15,000.00	10,425.78	30.49
12-01-4080	CUSTOMER CONTRACT COSTS	2,473.02	32,905.63	90,000.00	57,094.37	36.56
12-01-4090	WATER PURCHASES	11,051.50	46,518.70	110,000.00	63,481.30	42.29
12-01-4130	DUES & MEMBERSHIPS	0.00	0.00	700.00	700.00	0.00
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	39.99	1,200.00	1,160.01	3.33
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4331	OFFICE SUPPLIES	938.24	2,825.84	11,000.00	8,174.16	25.69
12-01-4334	PHOTOCOPIER LEASE & USAGE	112.66	427.12	1,500.00	1,072.88	28.47
12-01-4370	POSTAGE	29.90	178.85	4,000.00	3,821.15	4.47
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	876.00	1,000.00	124.00	87.60
12-01-4400	PROFESSIONAL SERVICES	1,410.00	4,869.81	22,000.00	17,130.19	22.14
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	1,130.80	2,262.37	18,000.00	15,737.63	12.57
12-01-4479	CONTRACT WORK	467,117.88	2,376,627.70	3,554,473.00	1,177,845.30	66.86
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	301.42	1,182.35	3,800.00	2,617.65	31.11
12-01-4540	ADMINISTRATIVE FEE	1,402.23	6,065.97	19,000.00	12,934.03	31.93
12-01-4550	SALARIES	14,022.29	60,659.72	190,000.00	129,340.28	31.93

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	0.00	135.00	500.00	365.00	27.00
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	79,560.00	0.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	100,000.00	100,000.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	36,104.00	36,104.00	0.00
000 - ADMINISTRATION		500,098.91	2,540,149.27	7,411,837.00	4,871,687.73	34.27
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Total Dept 01 - GENERAL/ADMINISTRATION		500,098.91	2,540,149.27	7,411,837.00	4,871,687.73	34.27
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TOTAL EXPENDITURES		500,098.91	2,540,149.27	7,411,837.00	4,871,687.73	34.27
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		329,937.39	2,304,987.84	7,411,837.00	5,106,849.16	31.10
TOTAL EXPENDITURES		500,098.91	2,540,149.27	7,411,837.00	4,871,687.73	34.27
NET OF REVENUES & EXPENDITURES		(170,161.52)	(235,161.43)	0.00	235,161.43	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	58,592.00	58,592.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	20,000.00	0.00
16-01-3110	INTEREST INCOME	53.91	210.40	150.00	(60.40)	140.27
000 - ADMINISTRATION		53.91	210.40	78,742.00	78,531.60	0.27
Total Dept 01 - GENERAL/ADMINISTRATION		53.91	210.40	78,742.00	78,531.60	0.27
TOTAL REVENUES		53.91	210.40	78,742.00	78,531.60	0.27
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	73,742.00	73,742.00	0.00
000 - ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		53.91	210.40	78,742.00	78,531.60	0.27
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		53.91	210.40	0.00	(210.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,007.00	1,007.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	2,464.15	6,660.46	45,000.00	38,339.54	14.80
17-01-3110	INTEREST INCOME	4.50	13.90	100.00	86.10	13.90
000 - ADMINISTRATION		<u>2,468.65</u>	<u>6,674.36</u>	<u>46,107.00</u>	<u>39,432.64</u>	<u>14.48</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,468.65</u>	<u>6,674.36</u>	<u>46,107.00</u>	<u>39,432.64</u>	<u>14.48</u>
TOTAL REVENUES		<u>2,468.65</u>	<u>6,674.36</u>	<u>46,107.00</u>	<u>39,432.64</u>	<u>14.48</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4479	CONTRACT WORK	0.00	4,910.25	7,500.00	2,589.75	65.47
17-01-4550	SALARIES	0.00	0.00	6,500.00	6,500.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,107.00	2,107.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>2,468.65</u>	<u>6,674.36</u>	<u>46,107.00</u>	<u>39,432.64</u>	<u>14.48</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
NET OF REVENUES & EXPENDITURES		<u>2,468.65</u>	<u>1,764.11</u>	<u>0.00</u>	<u>(1,764.11)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,439.00	6,439.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	0.00	4,346.18	16,000.00	11,653.82	27.16
18-01-3110	INTEREST INCOME	9.92	37.25	30.00	(7.25)	124.17
000 - ADMINISTRATION		9.92	4,383.43	22,469.00	18,085.57	19.51
Total Dept 01 - GENERAL/ADMINISTRATION		9.92	4,383.43	22,469.00	18,085.57	19.51
TOTAL REVENUES		9.92	4,383.43	22,469.00	18,085.57	19.51
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	12,469.00	12,469.00	0.00
000 - ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		9.92	4,383.43	22,469.00	18,085.57	19.51
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		9.92	4,383.43	0.00	(4,383.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	391,634.00	391,634.00	0.00
25-01-3110	INTEREST INCOME	345.41	1,386.01	750.00	(636.01)	184.80
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	369,000.00	369,000.00	0.00
000 - ADMINISTRATION		345.41	1,386.01	761,384.00	759,997.99	0.18
Total Dept 01 - GENERAL/ADMINISTRATION		345.41	1,386.01	761,384.00	759,997.99	0.18
TOTAL REVENUES		345.41	1,386.01	761,384.00	759,997.99	0.18
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	300.00	3,500.00	3,200.00	8.57
25-01-4400	PROFESSIONAL SERVICES	16,802.76	43,763.01	270,000.00	226,236.99	16.21
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		16,802.76	44,063.01	761,384.00	717,320.99	5.79
Total Dept 01 - GENERAL/ADMINISTRATION		16,802.76	44,063.01	761,384.00	717,320.99	5.79
TOTAL EXPENDITURES		16,802.76	44,063.01	761,384.00	717,320.99	5.79
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		345.41	1,386.01	761,384.00	759,997.99	0.18
TOTAL EXPENDITURES		16,802.76	44,063.01	761,384.00	717,320.99	5.79
NET OF REVENUES & EXPENDITURES		(16,457.35)	(42,677.00)	0.00	42,677.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,040,150.00	3,040,150.00	0.00
26-01-3032	WATERSHED FEES	234,375.77	234,375.77	150,000.00	(84,375.77)	156.25
26-01-3110	INTEREST INCOME	2,797.36	10,940.59	13,000.00	2,059.41	84.16
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	226,000.00	200,000.00	11.50
000 - ADMINISTRATION		237,173.13	271,316.36	3,429,150.00	3,157,833.64	7.91
Total Dept 01 - GENERAL/ADMINISTRATION		237,173.13	271,316.36	3,429,150.00	3,157,833.64	7.91
TOTAL REVENUES		237,173.13	271,316.36	3,429,150.00	3,157,833.64	7.91
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00	0.00
26-01-4400	PROFESSIONAL SERVICES	14,887.50	63,528.75	410,000.00	346,471.25	15.49
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		14,887.50	63,528.75	3,429,150.00	3,365,621.25	1.85
Total Dept 01 - GENERAL/ADMINISTRATION		14,887.50	63,528.75	3,429,150.00	3,365,621.25	1.85
TOTAL EXPENDITURES		14,887.50	63,528.75	3,429,150.00	3,365,621.25	1.85
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		237,173.13	271,316.36	3,429,150.00	3,157,833.64	7.91
TOTAL EXPENDITURES		14,887.50	63,528.75	3,429,150.00	3,365,621.25	1.85
NET OF REVENUES & EXPENDITURES		222,285.63	207,787.61	0.00	(207,787.61)	100.00
TOTAL REVENUES - ALL FUNDS						
		2,189,131.21	17,747,293.45	119,519,952.00	101,772,658.55	14.85
TOTAL EXPENDITURES - ALL FUNDS						
		6,861,724.76	20,824,703.30	119,519,952.00	98,695,248.70	17.42
NET OF REVENUES & EXPENDITURES		(4,672,593.55)	(3,077,409.85)	0.00	3,077,409.85	100.00

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 October 13, 2023 through November 9, 2023.

A. RONALD WULF	10/13/2023	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
ALLIED UNIVERSAL SECURITY SERVICES	10/13/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 312.00
ALLIED UNIVERSAL SECURITY SERVICES	10/13/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
CINTAS CORP	10/13/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 61.50
CLARK VOLK	10/13/2023	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 7,500.00
COMPUTERSHARE TRUST COMPANY N.A.	10/13/2023	PAYING AGENT FEE BOND SER 2020	01-01-4395	\$ 1,000.00
COMPUTERSHARE TRUST COMPANY N.A.	10/13/2023	PAYING AGENT FEE BOND SER 2021	01-01-4395	\$ 1,000.00
COX BUSINESS SERVICES	10/13/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
COX BUSINESS SERVICES	10/13/2023	O&M COMMUNICATIONS	01-01-4530-400	\$ 215.37
CULLIGAN OF OMAHA	10/13/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
HILLIS F MATHES	10/13/2023	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
JEFFREY L KREIFELS	10/13/2023	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	10/13/2023	457 CONTRIBUTIONS	01-01-2075	\$ 6,221.17
MID-AMERICAN BENEFITS	10/13/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,126.12
MIDAMERICAN ENERGY	10/13/2023	DCSC UTILITIES	01-01-4530-405	\$ 10.82
NATIONWIDE INSURANCE	10/13/2023	RETIREMENT	01-01-2074	\$ 16,353.89
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/13/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	10/13/2023	SALES TAX	01-01-2100	\$ 13.23
NEBRASKA DEPT OF REVENUE	10/13/2023	SALES TAX	01-01-2000	\$ 96.80
NEBRASKA DEPT OF REVENUE	10/13/2023	SALES TAX	01-01-2000	\$ 139.99
NEBRASKA DEPT OF REVENUE	10/13/2023	SALES TAX	01-01-2000	\$ 181.04
NEBRASKA DEPT OF REVENUE	10/13/2023	MOTOR FUELS TAX	01-01-4051	\$ 901.00
NEBRASKA DEPT OF REVENUE	10/13/2023	WITHHOLDING	01-01-2073	\$ 18,919.40
OMAHA PUBLIC POWER DISTRICT	10/13/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 233.19
PAPILLION LAVISTA PUBLIC SCHOOLS	10/13/2023	2ND GRADE FIELD TRIP	01-02-4195-807	\$ 543.76
US TREASURY	10/13/2023	PAYROLL TAXES	01-01-2072	\$ 4,283.22
US TREASURY	10/13/2023	PAYROLL TAXES	01-01-2070	\$ 15,322.49
US TREASURY	10/13/2023	PAYROLL TAXES	01-01-2071	\$ 18,314.82
VANGUARD CLEANING SYSTEMS OF NEBRAS	10/13/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	10/13/2023	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,890.00
ALLIED UNIVERSAL SECURITY SERVICES	10/20/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 184.00
BACKROADS FARMS, INC.	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 474.00
COUNTRYSIDE COMMUNITY CHURCH	10/20/2023	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 98.70
DARYL R GRESS	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 1,668.00
HOST COFFEE SERVICE	10/20/2023	OFFICE SUPPLIES	01-01-4331	\$ 103.01
MCI	10/20/2023	WALTHILL PHONE	01-01-4520-404	\$ 43.76
MERTIN L. OPFER	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 883.50
MERTIN L. OPFER	10/20/2023	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 392.78
METROPOLITAN UTILITIES DISTRICT	10/20/2023	CHALCO UTILITIES	01-01-4530-402	\$ 386.36
METROPOLITAN UTILITIES DISTRICT	10/20/2023	CHALCO UTILITIES	01-06-4530-264	\$ 1,572.73
MICHAEL T. CORNWELL	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
MICHAEL T. CORNWELL	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
NEBRASKA PUBLIC POWER DISTRICT	10/20/2023	DCSC UTILITIES	01-01-4530-405	\$ 524.53
RICHARD R MADSEN	10/20/2023	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 169.50
SERVICEMASTER RESTORE OF SOOLAND	10/20/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
TYSON FARMS INC	10/20/2023	WELL ABANDONMENT	01-05-4195-189	\$ 1,163.11
WULF GROUNDS MAINTENANCE LLC	10/20/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 525.00
ALLIED UNIVERSAL SECURITY SERVICES	10/27/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 264.00
CANON FINANCIAL SERVICES, INC.	10/27/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	10/27/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	10/27/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.34
CITY OF BLAIR	10/27/2023	BLAIR UTILITIES	01-01-4530-401	\$ 292.36
KING'S DISPOSAL CO	10/27/2023	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 90.00
LINCOLN NATIONAL LIFE	10/27/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,078.48
NARD RISK POOL ASSOCIATION	10/27/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 73,553.48
NATIONWIDE INSURANCE	10/27/2023	RETIREMENT	01-01-2074	\$ 16,092.57
NEBRASKA CHILD SUPPORT PAYMENT CENT	10/27/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	10/27/2023	PARKS ELECTRIC SERVICE	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/27/2023	PARKS ELECTRIC SERVICE	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/27/2023	PARKS ELECTRIC SERVICE	01-06-4530-267	\$ 51.90
OMAHA PUBLIC POWER DISTRICT	10/27/2023	PARKS ELECTRIC SERVICE	01-06-4530-286	\$ 53.99
OMAHA PUBLIC POWER DISTRICT	10/27/2023	PARKS ELECTRIC SERVICE	01-06-4530-285	\$ 68.68
OMAHA PUBLIC POWER DISTRICT	10/27/2023	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 4,279.47
QUADIANT FINANCE USA, INC	10/27/2023	POSTAGE	01-01-4370	\$ 2,242.00
TERMINIX	10/27/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 140.00

US TREASURY	10/27/2023	PAYROLL TAXES	01-01-2072	\$ 4,309.80
US TREASURY	10/27/2023	PAYROLL TAXES	01-01-2070	\$ 15,260.67
US TREASURY	10/27/2023	PAYROLL TAXES	01-01-2071	\$ 18,033.76
VERIZON WIRELESS	10/27/2023	PHONE	01-01-4520-402	\$ 4,351.55
ABE'S TRASH SERVICE, INC	11/03/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
AFLAC	11/03/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	11/03/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 88.00
AMAZON.COM	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 5.99
AMAZON.COM	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 6.26
AMAZON.COM	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 7.99
AMAZON.COM	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 16.98
AMBIUS INC	11/03/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
ANDERSON CONVENIENCE MARKET	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 10.53
ANDERSON CONVENIENCE MARKET	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 10.53
APPLE.COM	11/03/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/03/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/03/2023	SOFTWARE	01-01-4333	\$ 12.65
BANNER BUZZ	11/03/2023	BANNERS	01-02-4211-824	\$ 114.04
BLACK HILLS ENERGY	11/03/2023	O&M UTILITIES	01-01-4530-400	\$ 69.46
BLACK HILLS ENERGY	11/03/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 74.01
BLACK HILLS ENERGY	11/03/2023	NRC UTILITIES	01-01-4530-402	\$ 272.77
CAROLINA BIOLOGICAL SUPPLY	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 35.75
CINTAS CORP	11/03/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 126.75
COUNTRYSIDE COMMUNITY CHURCH	11/03/2023	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
COX BUSINESS SERVICES	11/03/2023	PHONE	01-01-4520-402	\$ 129.25
COX BUSINESS SERVICES	11/03/2023	PHONE	01-01-4520-402	\$ 2,729.90
DAKOTA CITY	11/03/2023	DCSC UTILITIES	01-01-4530-405	\$ 79.50
DAY-TIMER	11/03/2023	OFFICE SUPPLIES	01-01-4331	\$ 59.92
ENGINEERS CLUB OF OMAHA	11/03/2023	MEETING EXPENSE	01-01-4171	\$ 20.00
FASTWYRE BROADBAND	11/03/2023	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	11/03/2023	BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	11/03/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	11/03/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
GILL HAULING, INC.	11/03/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
JENSEN TIRE & AUTO	11/03/2023	NEW TIRES	01-01-4052	\$ 1,141.36
JOHN A WILSON	11/03/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 450.36
JT&A, INC	11/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.44
LA QUINTA INNS & SUITES KEARNEY	11/03/2023	DIRECTOR'S TRAVEL	01-01-4071	\$ 109.95
MICROSOFT	11/03/2023	SOFTWARE	01-01-4333	\$ 77.75
NEBRASKA WATER ENVIRONMENT ASSOCIAT	11/03/2023	STAFF CONFERENCE REGISTRATION	01-01-4397	\$ 115.00
NETWORK SOLUTIONS	11/03/2023	SOFTWARE	01-01-4333	\$ 77.97
NEXTIVA	11/03/2023	PHONE	01-01-4520-402	\$ 1,542.65
OMAHA PUBLIC POWER DISTRICT	11/03/2023	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 858.78
OMAHA WORLD HERALD	11/03/2023	PUBLIC NOTICES	01-01-4311	\$ 93.72
PACIFIC TIMESHEET	11/03/2023	TIME SHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	11/03/2023	TIME SHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	11/03/2023	TIME SHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	11/03/2023	PARK SANITATION	01-06-4479-276	\$ 76.00
PAPILLION SANITATION	11/03/2023	PARK SANITATION	01-06-4479-286	\$ 205.00
PAPILLION SANITATION	11/03/2023	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	11/03/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 4.25
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 11.90
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 23.33
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 24.18
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 28.19
PETCO	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 86.18
RODENTPRO.COM	11/03/2023	ANIMAL CARE	01-02-4212-824	\$ 237.70
SAVE MORE SHURFINE	11/03/2023	SPECIAL EVENT RETURN	01-02-4212-817	\$ (52.38)
SAVE MORE SHURFINE	11/03/2023	MEETING EXPENSE	01-01-4171	\$ 180.00
SAVE MORE SHURFINE	11/03/2023	SPECIAL EVENT SUPPLIES	01-02-4212-817	\$ 608.68
SERVICEMASTER RESTORE OF SOOLAND	11/03/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
SMARTSIGN	11/03/2023	PARK SIGNS	01-06-4471-006	\$ 374.18
TOM HOUSER	11/03/2023	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
TRADE ASSOCIATION MANAGEMENT	11/03/2023	STAFF CONVENTION REGISTRATION	01-01-4397	\$ 225.00
UNITED-STATES-FLAG.COM	11/03/2023	NRC FLAGS	01-01-4630-402	\$ 160.41
VILLAGE OF WALTHILL	11/03/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 163.45
WATERBOTTLES.COM	11/03/2023	REFUND	01-02-4212-801	\$ (18.74)
WF BUS PMT PROCESSING	11/03/2023	MEETING/STAFF EXPENSES	01-01-4171	\$ 5.62
WF BUS PMT PROCESSING	11/03/2023	MEETING/STAFF EXPENSES	01-01-4171	\$ 10.97
WF BUS PMT PROCESSING	11/03/2023	MEETING/STAFF EXPENSES	01-01-4171	\$ 12.01
WF BUS PMT PROCESSING	11/03/2023	MEETING/STAFF EXPENSES	01-01-4171	\$ 16.25

WF BUS PMT PROCESSING	11/03/2023	STAFF EXPENSE	01-01-4171	\$ 22.95
WF BUS PMT PROCESSING	11/03/2023	MEETING EXPENSE	01-01-4171	\$ 33.64
WF BUS PMT PROCESSING	11/03/2023	MEETING EXPENSE	01-01-4171	\$ 36.75
WF BUS PMT PROCESSING	11/03/2023	MEETING EXPENSE	01-01-4171	\$ 67.00
WF BUS PMT PROCESSING	11/03/2023	MEETING/STAFF EXPENSES	01-01-4171	\$ 69.26
WF BUS PMT PROCESSING	11/03/2023	DIRECTOR EXPENSES	01-01-4071	\$ 136.28
A & D TECHNICAL SUPPLY	11/09/2023	SURVEY SUPPLIES	01-01-4481	\$ 21.90
ACCURATE LOCKSMITHS, INC.	11/09/2023	LEEVE GATE LOCKS	01-03-4477-591	\$ 287.25
AGRI DRAIN CORPORATION	11/09/2023	WEST BRANCH PIPE INLET BAR GUARD	01-03-4477-591	\$ 226.30
ALFRED BENESCH & COMPANY	11/09/2023	GLACIER CREEK	01-07-4400-283	\$ 1,537.79
ALFRED BENESCH & COMPANY	11/09/2023	GLACIER CREEK	01-07-4400-283	\$ 1,839.63
ALFRED BENESCH & COMPANY	11/09/2023	GLACIER CREEK	01-07-4400-283	\$ 5,149.06
ALFRED BENESCH & COMPANY	11/09/2023	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 2,009.00
AMAZON CAPITAL SERVICES, INC	11/09/2023	COMMUNICATION	01-01-4520-401	\$ 59.99
AMAZON CAPITAL SERVICES, INC	11/09/2023	SURVEY SUPPLIES	01-01-4481	\$ 156.70
AMAZON CAPITAL SERVICES, INC	11/09/2023	PORTABLE BATTERY	01-01-4802	\$ 1,648.00
AMAZON CAPITAL SERVICES, INC	11/09/2023	PARK SUPPLIES	01-06-4471-006	\$ 526.56
AMAZON CAPITAL SERVICES, INC	11/09/2023	SAFETY BOOTS- SCHUMACHER	01-01-4155	\$ 120.86
AVI SYSTEMS, INC	11/09/2023	BASEMENT CONFERENCE ROOM UPDATES	01-01-4630-402	\$ 5,288.26
BACKLUND PLUMBING	11/09/2023	HYRDOJET CULVERTS LITTLE PAPIO @ MAPLE	01-03-4479-591	\$ 900.00
BACKLUND PLUMBING	11/09/2023	HYRDOJET CULVERTS LITTLE PAPIO @ L	01-03-4479-591	\$ 1,800.00
BERGANKDV, LLC	11/09/2023	FY23 AUDIT FEES	01-01-4391	\$ 15,000.00
BEST CARE EMPLOYEE ASSISTANCE PROGR	11/09/2023	EMPLOYEE ASSISTANCE PROGRAM	01-01-4151	\$ 1,170.00
BOBCAT OF OMAHA	11/09/2023	MOWER BEARINGS	01-01-4052	\$ 119.26
BOBCAT OF OMAHA	11/09/2023	CLAMP	01-01-4052	\$ 17.74
BOBCAT OF OMAHA	11/09/2023	CLAMP	01-01-4052	\$ 0.76
BOBCAT OF OMAHA	11/09/2023	PAINT	01-01-4052	\$ 21.26
BOBCAT OF OMAHA	11/09/2023	BEARING & PLATE	01-01-4052	\$ 232.92
BOMGAARS	11/09/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 61.95
BOMGAARS	11/09/2023	WALTHILL SUPPLIES	01-01-4630-404	\$ 125.72
BOMGAARS	11/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 77.97
CATALYST PUBLIC AFFAIRS INC	11/09/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	11/09/2023	HARDWARE	01-01-4804	\$ 101.98
CDW GOVERNMENT, INC.	11/09/2023	HARDWARE	01-01-4804	\$ 205.11
CDW GOVERNMENT, INC.	11/09/2023	HARDWARE	01-01-4804	\$ 2,535.81
CDW GOVERNMENT, INC.	11/09/2023	SOFTWARE	01-01-4333	\$ 10,686.06
CERDANT, INC.	11/09/2023	SOFTWARE	01-01-4333	\$ 11,764.32
CINTAS CORP	11/09/2023	FIRST AID - SAFETY	01-01-4155	\$ 79.79
CITY OF BENNINGTON	11/09/2023	TIM OHRT PARK IMPROVEMENTS 2023	01-06-4195-265	\$ 50,000.00
CONTECH ENGINEERED SOLUTIONS LLC	11/09/2023	BUFFALO CREEK TRASH RACK	01-03-4477-590	\$ 1,526.25
CORETECH	11/09/2023	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	11/09/2023	HARDWARE	01-01-4804	\$ 16,348.00
DELL MARKETING LP	11/09/2023	HARDWARE	01-01-4804	\$ 3,972.00
DELL MARKETING LP	11/09/2023	HARDWARE	01-01-4804	\$ 6,814.66
DELL MARKETING LP	11/09/2023	HARDWARE	01-01-4804	\$ 3,396.00
DELL MARKETING LP	11/09/2023	HARDWARE	01-01-4804	\$ 1,095.07
DIAMOND VOGEL	11/09/2023	OUTER PARK PAINT	01-06-4471-006	\$ 157.90
DIAMOND VOGEL	11/09/2023	OUTER PARK PAINT	01-06-4471-006	\$ 73.75
DOUG'S TURF CARE INC	11/09/2023	CHALCO SOCCER FIELD MAINTENANCE	01-06-4479-264	\$ 2,597.75
DREXEL MECHANICAL INC	11/09/2023	NRC HVAC SERVICE CALL	01-01-4630-402	\$ 480.00
DREXEL MECHANICAL INC	11/09/2023	NRC HVAC SERVICE CALL	01-01-4630-402	\$ 735.00
EAKES OFFICE SOLUTIONS	11/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 135.52
EG INTEGRATED	11/09/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	11/09/2023	BELTLINE TRAIL	01-06-4400-261	\$ 37,872.26
ELITE GUNS & AMMO LLC	11/09/2023	ADA HUNTING BLIND	01-01-4398	\$ 6,500.00
ENTERPRISE PUBLISHING COMPANY	11/09/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 113.10
FIRST WIRELESS	11/09/2023	RADIO INSTALLATION	01-01-4476	\$ 369.68
GALASKA & SON, INC.	11/09/2023	NRC FLOOR REPAIRS	01-01-4630-402	\$ 582.00
GETZSCHMAN HEATING, LLC	11/09/2023	HERON HAVEN ANNUAL HVAC AGREEMENT	01-07-4195-271	\$ 414.00
GRAINGER	11/09/2023	CORDLESS RECIP SAW	01-01-4471	\$ 108.00
GREEN OMAHA COALITION	11/09/2023	MEMBERSHIP	01-01-4130	\$ 5,000.00
H&H CHRYSLER DODGE JEEP RAM FIAT	11/09/2023	VEHICLE REPAIRS	01-01-4052	\$ 4,100.35
HANEY SHOE STORE	11/09/2023	SAFETY BOOTS - KELLER	01-01-4155	\$ 180.99
HDR ENGINEERING INC	11/09/2023	DS15A 404 MONITORING	01-03-4400-590	\$ 1,891.98
HDR ENGINEERING INC	11/09/2023	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 864.89
HDR ENGINEERING INC	11/09/2023	ZB-2 404 FORESTED MITIGATION MONITORING	01-03-4400-590	\$ 1,601.60
HDR ENGINEERING INC	11/09/2023	ZB-2 404 WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 1,886.80
HDR ENGINEERING INC	11/09/2023	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 8,173.15
HDR ENGINEERING INC	11/09/2023	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 3,716.51
HI-LINE ELECTRIC CO, INC	11/09/2023	O&M SUPPLIES	01-01-4471	\$ 270.08
HOTSY EQUIPMENT CO	11/09/2023	POWER WASHER HOSE	01-01-4052	\$ 394.69

HOTSY EQUIPMENT CO	11/09/2023	POWER WASHER SERVICE	01-01-4052	\$ 234.50
HOUSTON ENGINEERING INC	11/09/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 4,954.21
HUSCH BLACKWELL LLP	11/09/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,961.50
HUSCH BLACKWELL LLP	11/09/2023	PIGEON JONES 11	01-03-4392-590	\$ 182.50
HUSCH BLACKWELL LLP	11/09/2023	TRAILS	01-06-4392-261	\$ 803.00
INLAND TRUCK PARTS & SERVICE	11/09/2023	MOWER REPAIR	01-01-4052	\$ 188.58
INTERSTATE BATTERY	11/09/2023	BATTERY	01-01-4052	\$ 138.95
J.P. COOKE COMPANY	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 127.95
J.P. COOKE COMPANY	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 21.59
JENSEN TIRE & AUTO	11/09/2023	TIRE REPAIR	01-01-4052	\$ 45.40
JEO CONSULTING GROUP	11/09/2023	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 17,146.60
JOHN DEERE FINANCIAL	11/09/2023	DRIVELINE	01-01-4052	\$ 1,359.81
JOHN DEERE FINANCIAL	11/09/2023	ADAPTER KIT	01-01-4052	\$ 26.25
JOHN DEERE FINANCIAL	11/09/2023	FILLER CAP	01-01-4052	\$ 61.71
JOHN DEERE FINANCIAL	11/09/2023	FILTERS	01-01-4052	\$ 394.88
JOHN DEERE FINANCIAL	11/09/2023	ADAPTER KITS	01-01-4052	\$ 78.42
JZ BOSLEY ELECTRIC	11/09/2023	NRC FLAG POLE LIGHT MAINTENANCE	01-01-4630-402	\$ 255.00
LONGITUDE 103, INC	11/09/2023	SOFTWARE	01-05-4400-184	\$ 7,350.00
MARTIN MARIETTA MATERIALS	11/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 570.51
MARTIN MARIETTA MATERIALS	11/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 5,937.17
MARTIN MARIETTA MATERIALS	11/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 4,875.86
MATHESON TRI-GAS, INC.	11/09/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 347.03
MENARDS - ELKHORN	11/09/2023	ELKHORN CROSSING CABLE CLAMPS	01-06-4477-266	\$ 33.39
MENARDS - ELKHORN	11/09/2023	CHALCO REC SIGN	01-06-4477-264	\$ 117.88
MENARDS - ELKHORN	11/09/2023	CHALCO CONCRETE MIX	01-06-4477-264	\$ 26.84
MENARDS - ELKHORN	11/09/2023	ELKHORN CROSSING PARK MAINTENANCE	01-06-4477-266	\$ 8.35
MENARDS - RALSTON	11/09/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 58.94
MIDLANDS COMMUNITY FOUNDATION	11/09/2023	SPONSORSHIP	01-02-4212-801	\$ 300.00
MIDWEST WHEEL COMPANIES	11/09/2023	TIE DOWN ASSEMBLY	01-01-4630-404	\$ 190.59
MOORE PLUMBING	11/09/2023	DCSC WATER HEATER REMOVAL & REPLACEMENT	01-01-4630-405	\$ 4,991.55
MR STEAM CARPET CLEANING	11/09/2023	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 130.00
NACD	11/09/2023	FY24 MEMBERSHIP	01-01-4130	\$ 101.00
NARD FOUNDATION	11/09/2023	NARD AUCTION DONATION	01-02-4212-801	\$ 195.00
NATIONAL SAFETY COUNCIL	11/09/2023	FY24 MEMBERSHIP	01-01-4130	\$ 549.00
NATIONAL UTILITY CONTRACTORS	11/09/2023	MEMBERSHIP	01-01-4130	\$ 395.00
NATIONAL UTILITY CONTRACTORS	11/09/2023	MEMBERSHIP	01-01-2000	\$ 395.00
NE LAND IMPROVEMENT CONTRACTORS ASS	11/09/2023	2024 ASSOCIATE DUES	01-01-4130	\$ 200.00
NEBRASKA IOWA SUPPLY	11/09/2023	BULK TANK FUEL	01-01-4051	\$ 6,174.06
NEBRASKA IOWA SUPPLY	11/09/2023	BULK TANK FUEL	01-01-4051	\$ 5,035.95
NL & L CONCRETE INC	11/09/2023	BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 186,342.96
O'REILLY AUTOMOTIVE STORES	11/09/2023	WALTHILL SUPPLIES	01-01-4630-404	\$ 13.99
O'REILLY AUTOMOTIVE STORES	11/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 117.12
OCHOA CARPET CLEANING	11/09/2023	NRC TILE CLEANING	01-01-4630-402	\$ 644.00
OCHOA CARPET CLEANING	11/09/2023	NRC CARPET CLEANING	01-01-4630-402	\$ 942.00
OLSSON, INC.	11/09/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 3,652.58
OMAHA COMPOUND COMPANY	11/09/2023	PARKS TOILET PAPER	01-06-4471-006	\$ 216.45
OVERHEAD DOOR CO OF OMAHA	11/09/2023	O&M DOOR MAINTENANCE	01-01-4630-400	\$ 550.00
PAPILLION WELDING	11/09/2023	PART FABRICATION & MATERIALS	01-01-4052	\$ 542.44
POMP'S TIRE SERVICE, INC	11/09/2023	NEW TIRES	01-01-4052	\$ 1,381.45
POMP'S TIRE SERVICE, INC	11/09/2023	NEW TIRES	01-01-4052	\$ 3,889.84
POMP'S TIRE SERVICE, INC	11/09/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 365.01
PORT-A-JOHNS	11/09/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRUSS EXCAVATION	11/09/2023	DS19 DEMOLITION	01-03-4479-590	\$ 26,300.00
QUILL CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 8.69
QUILL CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 178.70
QUILL CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 141.45
QUILL CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 76.45
QUILL CORPORATION	11/09/2023	BOARD ROOM SUPPLIES	01-01-4071	\$ 134.73
QUILL CORPORATION	11/09/2023	NRC MAINTENANCE	01-01-4630-402	\$ 763.45
QUILL CORPORATION	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 35.98
RDO TRUCK CENTERS	11/09/2023	VEHICLE REPAIR	01-01-4052	\$ 2,769.31
RDO TRUCK CENTERS	11/09/2023	VEHICLE REPAIR	01-01-4052	\$ 357.29
RDO TRUCK CENTERS	11/09/2023	FILTERS	01-01-4052	\$ 325.49
RDO TRUCK CENTERS	11/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 11.40
RDO TRUCK CENTERS	11/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,892.67
RDO TRUCK CENTERS	11/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 25.33
REGAL PRINTING COMPANY	11/09/2023	ELKHORN CROSSING CAMP REGISTRATION ENVELOPES	01-06-4477-266	\$ 620.00
RIVER CITY GLASS	11/09/2023	GLASS CLEANER	01-01-4471	\$ 138.00
SAFELITE FULFILLMENT INC	11/09/2023	WINDSHIELD REPLACEMENT	01-01-4052	\$ 725.42
SCHRODER CONCRETE	11/09/2023	CHALCO SIDEWALK REPLACEMENT	01-06-4479-264	\$ 12,823.85
SPARTAN STORES, LLC	11/09/2023	FIELD OFFICE MEETING EXPENSE	01-01-4171	\$ 50.83
STAPLES, INC.	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 303.20

STAPLES, INC.	11/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	11/09/2023	O&M SUPPLIES	01-01-4471	\$ 268.08
STATE INDUSTRIAL PRODUCTS	11/09/2023	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STATE INDUSTRIAL PRODUCTS	11/09/2023	SHOP SUPPLIES	01-01-4471	\$ 190.92
STATE STEEL OF OMAHA	11/09/2023	SHOP METAL	01-01-4471	\$ 611.62
STUREK MEDIA	11/09/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
TED'S MOWER SALES & SERVICE	11/09/2023	FUEL PUMP	01-01-4052	\$ 23.38
TED'S MOWER SALES & SERVICE	11/09/2023	WATER PUMP ENGINE SERVICE	01-01-4052	\$ 144.96
TED'S MOWER SALES & SERVICE	11/09/2023	WATER PUMP ENGINE SERVICE	01-01-4052	\$ 198.22
THERMO KING CHRISTENSEN	11/09/2023	EQUIPMENT BEF	01-01-4051	\$ 154.20
THERMO KING CHRISTENSEN	11/09/2023	SHOP SUPPLIES	01-01-4471	\$ 300.00
THIELE GEOTECH, INC	11/09/2023	BELTLINE TRAIL ENVIRONMENTAL SERVICES	01-06-4400-261	\$ 30,256.00
TRACTOR SUPPLY CREDIT PLAN	11/09/2023	PLATTE RIVER LANDING POSTS	01-06-4477-267	\$ 149.94
TRACTOR SUPPLY CREDIT PLAN	11/09/2023	ELKHORN CROSSING POSTS	01-06-4477-266	\$ 1,044.58
TRUESCOPE, INC	11/09/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNITED STATES GEOLOGICAL SURVEY	11/09/2023	23NRJFA00260 ELKHORN & PLATTE CAMERA INSTALLATIONS	01-03-4195-536	\$ 2,335.00
UNITED STATES GEOLOGICAL SURVEY	11/09/2023	22NRJFA00380 GROUNDWATER SAMPLING	01-05-4400-187	\$ 42,425.00
UNIVERSITY OF NEBRASKA	11/09/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 8,227.94
VALVOLINE	11/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 80.74
WALKER UNIFORM RENTAL	11/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	11/09/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	11/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	11/09/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	11/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	11/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WASHINGTON COUNTY RURAL WATER	11/09/2023	REIMBURSE SAFETY SUPPLIES	01-01-4155	\$ 54.64
WATER STRATEGIES, LLC	11/09/2023	WATER STRATEGIES	01-01-4393	\$ 7,500.00
WESTLAKE ACE HARDWARE	11/09/2023	O&M PAINT	01-01-4471	\$ 75.50
WHETROCK, INC	11/09/2023	WEST BRANCH, UNION DIKE	01-03-4477-591	\$ 1,061.08
WHETROCK, INC	11/09/2023	CHALCO ROCK	01-06-4477-264	\$ 458.85
WHETROCK, INC	11/09/2023	WEST BRANCH, UNION DIKE	01-03-4477-591	\$ 55,900.25
WHITE CAP, LP	11/09/2023	GLOVES	01-01-4471	\$ 100.68
WILMES DO IT BEST HARDWARE SSC	11/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 97.33
WILMES DO IT BEST HARDWARE SSC	11/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 19.97
FIRST AMERICAN TITLE INSURANCE COMP	10/27/2023	LAND ACQUISITION DS-19	02-03-4430-571	\$ 4,078,616.88
GENERAL EXCAVATING, LLC	11/09/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 524,462.03
HDR ENGINEERING INC	11/09/2023	WP-4	02-03-4400-565	\$ 78,281.75
HDR ENGINEERING INC	11/09/2023	WP-4	02-03-4400-565	\$ 55,474.06
HDR ENGINEERING INC	11/09/2023	WP-4	02-03-4400-565	\$ 54,830.22
HOUSTON ENGINEERING INC	11/09/2023	WP-2	02-03-4400-564	\$ 17,464.75
HUSCH BLACKWELL LLP	11/09/2023	WP-7	02-03-4400-557	\$ 438.00
HUSCH BLACKWELL LLP	11/09/2023	WP-2	02-03-4392-564	\$ 2,867.00
HUSCH BLACKWELL LLP	11/09/2023	DS-7	02-03-4392-566	\$ 146.00
HUSCH BLACKWELL LLP	11/09/2023	DS-19	02-03-4392-571	\$ 219.00
OLSSON, INC.	11/09/2023	WP-1	02-03-4400-563	\$ 4,994.05
PAYCLIX	10/02/2023	PROCESSING FEES	10-01-4331	\$ 623.06
PAYCLIX	10/03/2023	PROCESSING FEES	10-01-4331	\$ 470.72
PAYCLIX	10/02/2023	PROCESSING FEES	10-01-4331	\$ 132.64
PAYCLIX	10/03/2023	PROCESSING FEES	10-01-4331	\$ 32.16
KONICA MINOLTA	10/20/2023	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	10/20/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 2,417.34
ALL COPY PRODUCTS, INC	10/27/2023	COPIER USAGE	10-01-4334	\$ 2.51
CITY OF BLAIR	10/27/2023	WATER PURCHASE	10-01-4090	\$ 648.72
NEBRASKA, STATE OF	10/27/2023	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	10/27/2023	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	10/27/2023	CONSTRUCTION PERMIT PLAN - PUBLIC WATER SYSTEM	10-01-4479	\$ 624.51
BLAIR ACE HARDWARE	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 20.87
BLAIR ACE HARDWARE	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 23.69
BOMGAARS	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 42.75
BOMGAARS	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 66.24
BOMGAARS	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 82.35
FASTWYRE BROADBAND	11/03/2023	PHONE	10-01-4520	\$ 65.40
METROPOLITAN UTILITIES DISTRICT	11/03/2023	WATER PURCHASE	10-01-4090	\$ 24,627.02
OLSEN AUTO SERVICE INC	11/03/2023	VEHICLE REPAIR	10-01-4052	\$ 397.63
SCHAEFFER MFG CO	11/03/2023	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 356.67
WALMART	11/03/2023	SAFETY	10-01-2000	\$ 54.64
WESTLAKE ACE HARDWARE	11/03/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 55.64
COUNTRY TIRE SERVICE CENTER	11/09/2023	NEW TIRES	10-01-4052	\$ 1,558.55
CUMMINS SALES & SERVICE	11/09/2023	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 728.32
HDR ENGINEERING INC	11/09/2023	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 5,904.95

HENTON TRENCHING INC.	11/09/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
NEBRASKA, STATE OF	11/09/2023	LICENSE RENEWAL	10-01-4171	\$ 115.00
NEBRASKA, STATE OF	11/09/2023	WATER OPERATOR LICENSE RENEWAL	10-01-4171	\$ 115.00
O'REILLY AUTOMOTIVE STORES	11/09/2023	STARTER	10-01-4052	\$ 170.47
PMRNRD	11/09/2023	SALARIES	10-01-4550	\$ 13,755.23
PMRNRD	11/09/2023	ADMIN	10-01-4540	\$ 1,375.52
PMRNRD	11/09/2023	REIMBURSE MEMBERSHIP DUES	10-01-4130	\$ 395.00
PMRNRD	11/09/2023	SALES TAX	10-01-2100	\$ 96.80
REGAL PRINTING COMPANY	11/09/2023	RURAL WATER ENVELOPES	10-01-2000	\$ 435.36
REGAL PRINTING COMPANY	11/09/2023	RURAL WATER ENVELOPES	10-01-4331	\$ 435.36
REGAL PRINTING COMPANY	11/09/2023	RURAL WATER ENVELOPES	10-01-2000	\$ 217.68
PAYCLIX	10/02/2023	PROCESSING FEES	11-01-4331	\$ 176.21
PAYCLIX	10/03/2023	PROCESSING FEES	11-01-4331	\$ 18.50
VILLAGE OF PENDER	10/13/2023	UTILITIES	11-01-4530	\$ 649.74
VILLAGE OF PENDER	10/13/2023	UTILITIES	11-01-4090	\$ 3,896.21
NEBRASKA, STATE OF	10/27/2023	WATER TESTING	11-01-4400	\$ 15.00
SIouxLAND DISTRICT HEALTH DEPARTMEN	10/27/2023	WATER TESTING	11-01-4400	\$ 14.00
SIouxLAND DISTRICT HEALTH DEPARTMEN	10/27/2023	WATER TESTING	11-01-4400	\$ 14.00
FASTWYRE BROADBAND	11/03/2023	PHONE	11-01-4520	\$ 72.93
USPS	11/03/2023	POSTAGE	11-01-4370	\$ 28.75
MUNICIPAL SUPPLY, INC.	11/09/2023	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 2,313.68
PMRNRD	11/09/2023	SALARIES	11-01-4550	\$ 2,221.07
PMRNRD	11/09/2023	ADMIN	11-01-4540	\$ 222.11
PMRNRD	11/09/2023	SALES TAX	11-01-2100	\$ 139.99
WASHINGTON COUNTY RURAL WATER	11/09/2023	REIMBURSE OFFICE SUPPLIES	11-01-4331	\$ 217.68
PAYCLIX	10/02/2023	PROCESSING FEES	12-01-4331	\$ 430.36
PAYCLIX	10/03/2023	PROCESSING FEES	12-01-4331	\$ 72.52
DAKOTA CITY	10/13/2023	WATER PURCHASE	12-01-4090	\$ 11,051.50
PENRO CONSTRUCTION CO., INC.	10/13/2023	DCRW WATER MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 267,017.67
LEAF	10/27/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	10/27/2023	WATER TESTING	12-01-4400	\$ 1,410.00
NEBRASKA PUBLIC POWER DISTRICT	11/03/2023	WATER TOWER	12-01-4530	\$ 42.42
NORTHEAST NE PUBLIC POWER DISTRICT	11/03/2023	2099 IRETON AVE BOOSTER & LIGHT	12-01-4530	\$ 162.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/03/2023	2212 IRETON AVE LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/03/2023	PUMP HOUSE	12-01-4530	\$ 53.00
ONE OFFICE SOLUTIONS	11/03/2023	COPIER USAGE	12-01-4334	\$ 10.67
USPS	11/03/2023	POSTAGE	12-01-4370	\$ 29.90
AMERICAN UNDERGROUND SUPPLY LLC	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 226.30
AMERICAN UNDERGROUND SUPPLY LLC	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 236.43
BOMGAARS	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 381.92
K & S SERVICE, INC	11/09/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 108.97
MUNICIPAL SUPPLY, INC.	11/09/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 2,473.02
MUNICIPAL SUPPLY, INC.	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 235.88
OLSSON, INC.	11/09/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 9,488.50
PENRO CONSTRUCTION CO., INC.	11/09/2023	DCRW MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 190,611.71
PMRNRD	11/09/2023	SALARIES	12-01-4550	\$ 14,022.29
PMRNRD	11/09/2023	ADMIN	12-01-4540	\$ 1,402.23
PMRNRD	11/09/2023	SALES TAX	12-01-2100	\$ 181.04
WASHINGTON COUNTY RURAL WATER	11/09/2023	REIMBURSE OFFICE SUPPLIES	12-01-4331	\$ 435.36
WILMES DO IT BEST HARDWARE SSC	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	11/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 34.39
HOUSTON ENGINEERING INC	11/09/2023	PCWP PLAN UPDATE	25-01-4400	\$ 16,802.76
HOUSTON ENGINEERING INC	11/09/2023	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 1,597.50
JEO CONSULTING GROUP	11/09/2023	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 13,290.00

OCTOBER PAYROLL

WILLIAM BENDA	\$ 3,197.08
DOUGLAS BITHELL	\$ 2,466.28
PATRICK BONNETT	\$ 634.46
LAWRENCE BRADLEY	\$ 321.84
WILLIAM BRUSH	\$ 5,181.60
BEAU CARPENTER	\$ 3,006.18
MARTIN CLEVELAND	\$ 5,567.67
FREDDIE CONLEY	\$ 46.18
PHILIP DAVIDSON	\$ 707.24
KADEN DAWE	\$ 2,748.69
KALANI FORTINA	\$ 3,063.99

TIMOTHY FOWLER	\$ 158.42
CAREY FRY	\$ 4,191.92
IAN GHANAVATI	\$ 4,717.15
JULIE GRAHAM	\$ 2,577.72
AMANDA GRINT	\$ 7,817.80
NICOLE GUST	\$ 3,527.02
LANCE HABELL	\$ 2,916.84
JONATHAN HANSEN	\$ 3,276.68
JOSHUA HENNINGSEN	\$ 168.00
AUSTEN HILL	\$ 3,419.99
THEODORE JAPP	\$ 297.04
TERRY KELLER	\$ 3,065.43
KAYLYN KELLEY	\$ 2,758.58
STEVEN KETCHAM	\$ 1,190.75
TERRY KNOBBE	\$ 3,127.24
MAHKENNA KOINZAN	\$ 2,216.91
JONATHAN KRAUSE	\$ 3,746.81
LORI LASTER	\$ 5,083.58
RANDALL LEE	\$ 2,849.25
JOSHUA MATTHIES	\$ 3,194.08
TIMOTHY MCCORMICK	\$ 820.04
STEVEN MCNANEY	\$ 5,184.54
MARTIN NISSEN	\$ 4,193.12
JUSTIN NOVAK	\$ 4,588.48
LANCE OLERICH	\$ 4,147.87
PHILIP PAITZ	\$ 4,749.11
TSOLMON PETERS	\$ 2,829.99
KYRA PETERSON	\$ 2,608.20
THOMAS PLEISS	\$ 3,365.94
JOSEPH RIEBE	\$ 3,739.54
TYLER ROBERTS	\$ 3,615.12
LOWELL ROEBER	\$ 4,328.89
JASON SCHNELL	\$ 3,439.35
KEVIN SCHOEPF	\$ 3,364.92
TERRY SCHUMACHER	\$ 5,754.49
TROY SCHWAN	\$ 3,175.09
CHARLES STANLEY	\$ 2,152.97
JENNIFER STAUSS STORY	\$ 4,678.70
JEAN TAIT	\$ 5,974.28
RICHARD TESAR	\$ 1,150.66
JAMES THOMPSON	\$ 606.06
TRACY THOMPSON	\$ 3,448.59
TAMARA TIPTON	\$ 1,919.17
RYAN TRAPP	\$ 3,905.44
DEBORAH WARD	\$ 2,585.74
WILLIAM WARREN	\$ 5,684.89
CHARLES WIEGAND	\$ 2,436.62
MARK WILLE	\$ 2,678.89
ERIC WILLIAMS	\$ 4,626.74
JOHN WINKLER	\$ 10,256.37
WILLIAM WOEHLE	\$ 3,241.73
CHARLES ZAUGG	\$ 2,961.80