

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	9,593,730.74	25,889,941.39	30,424,920.00	4,534,978.61	85.09
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	6,964.69	66,040.14	72,675.00	6,634.86	90.87
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	4,453.25	62,428.25	79,542.00	17,113.75	78.48
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	41,097.70	49,317.00	8,219.30	83.33
01-01-3110	INTEREST INCOME	49,563.93	598,119.56	200,000.00	(398,119.56)	299.06
01-01-3130	MISCELLANEOUS INCOME	2,940.64	27,815.84	42,800.00	14,984.16	64.99
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		9,661,013.02	26,685,442.88	49,017,236.00	22,331,793.12	54.44
Total Dept 01 - GENERAL/ADMINISTRATION		9,661,013.02	26,685,442.88	49,017,236.00	22,331,793.12	54.44
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
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	34,400.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		34,400.00	34,400.00	59,400.00	25,000.00	57.91
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3010-536	FEDERAL GRANTS & FUNDS	0.00	13,273.00	0.00	(13,273.00)	100.00
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	9,830.00	61,220.00	33,300.00	(27,920.00)	183.84
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		9,830.00	74,493.00	33,300.00	(41,193.00)	223.70
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
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	230,894.83	311,492.82	0.00	(311,492.82)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	840,000.00	40,000.00	95.24

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		230,894.83	1,111,492.82	840,000.00	(271,492.82)	132.32
Total Dept 03 - FLOOD CONTROL		275,124.83	1,220,495.32	3,694,440.00	2,473,944.68	33.04
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	139,730.54	400,000.00	260,269.46	34.93
503 - PAPIO CREEK WATERSHED 319		0.00	139,730.54	400,000.00	260,269.46	34.93
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	139,730.54	805,000.00	665,269.46	17.36
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	1,795.00	1,905.00	1,200.00	(705.00)	158.75
181 - CHEMIGATION PROGRAM		1,795.00	1,905.00	1,200.00	(705.00)	158.75
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	118,680.62	444,000.00	325,319.38	26.73
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	118,680.62	448,900.00	330,219.38	26.44
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	49,279.52	40,000.00	(9,279.52)	123.20
187 - WATER QUALITY PROGRAMS		0.00	49,279.52	160,000.00	110,720.48	30.80
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	7,919.45	3,000.00	(4,919.45)	263.98
189 - WELL ABANDONMENT PROGRAM		0.00	7,919.45	3,000.00	(4,919.45)	263.98

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
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	625.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		625.00	9,835.00	10,000.00	165.00	98.35
Total Dept 05 - WATER QUALITY		2,420.00	187,619.59	821,100.00	633,480.41	22.85
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	5,720.00	300,000.00	294,280.00	1.91
261 - PAPIO TRAILS SYSTEM		0.00	5,720.00	300,000.00	294,280.00	1.91
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	25.00	6,900.00	12,000.00	5,100.00	57.50
264 - CHALCO HILLS RECREATION AREA		25.00	6,900.00	12,000.00	5,100.00	57.50
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	303.16	6,062.49	5,000.00	(1,062.49)	121.25
266 - ELKHORN CROSSING RECREATION AREA		303.16	6,062.49	48,000.00	41,937.51	12.63
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
286 - GRASKE CROSSING RECREATION AREA						
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		328.16	18,682.49	889,685.00	871,002.51	2.10
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	27.24	259.06	24.00	(235.06)	1,079.42
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		27.24	25,259.06	28,552.00	3,292.94	88.47
Total Dept 07 - FORESTRY & WILDLIFE		27.24	25,259.06	581,552.00	556,292.94	4.34
TOTAL REVENUES		9,938,913.25	28,277,229.88	55,809,013.00	27,531,783.12	50.67
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	763.04	117,732.33	200,000.00	82,267.67	58.87
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	13,388.88	266,837.82	220,000.00	(46,837.82)	121.29
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	(309,198.04)	(303,000.00)	6,198.04	102.05
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	5,737.85	33,814.40	40,000.00	6,185.60	84.54
01-01-4072	DIRECTORS' PER DIEM	4,130.00	22,278.20	35,000.00	12,721.80	63.65
01-01-4130	DUES & MEMBERSHIPS	0.00	73,679.68	80,000.00	6,320.32	92.10
01-01-4151	INSURANCE, EMPLOYEE HEALTH	66,012.54	666,598.45	900,000.00	233,401.55	74.07
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,085.15	184,473.24	267,060.00	82,586.76	69.08
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,899.00	65,000.00	62,101.00	4.46

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	22,234.11	135,000.00	112,765.89	16.47
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	2,914.07	17,618.69	24,000.00	6,381.31	73.41
01-01-4171	STAFF TRAVEL & EXPENSES	7,052.22	32,859.12	45,000.00	12,140.88	73.02
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	350.00	6,919.00	330,000.00	323,081.00	2.10
01-01-4280	BOND PAYMENTS	0.00	5,505,346.62	6,471,137.00	965,790.38	85.08
01-01-4311	PUBLIC NOTICES	1,650.38	13,727.95	30,000.00	16,272.05	45.76
01-01-4330	MISCELLANEOUS EXPENSES	0.00	649.42	2,500.00	1,850.58	25.98
01-01-4331	OFFICE SUPPLIES	998.56	8,856.24	20,000.00	11,143.76	44.28
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	7,855.33	162,488.42	205,000.00	42,511.58	79.26
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	13,382.53	20,000.00	6,617.47	66.91
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,527.31	195,418.15	275,961.00	80,542.85	70.81
01-01-4352	EMPLOYER MEDICARE MATCH	4,332.96	46,191.65	64,540.00	18,348.35	71.57
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	3,260.00	13,425.01	15,000.00	1,574.99	89.50
01-01-4391	ACCOUNTING FEES	0.00	53,500.00	55,000.00	1,500.00	97.27
01-01-4392	ATTORNEY FEES & LEGAL COSTS	10,584.00	79,070.00	120,000.00	40,930.00	65.89
01-01-4393	LEGISLATIVE REPRESENTATION	2,200.00	62,900.00	73,200.00	10,300.00	85.93
01-01-4394	MEDICAL EXAMS	215.00	2,367.44	5,000.00	2,632.56	47.35
01-01-4395	BANK AND TRUST FEES	0.00	3,000.00	40,000.00	37,000.00	7.50
01-01-4397	STAFF TRAINING	1,485.00	13,223.98	25,000.00	11,776.02	52.90
01-01-4398	SPECIAL PROJECTS	21,478.00	389,772.87	971,500.00	581,727.13	40.12
01-01-4471	O&M SUPPLIES	907.67	23,255.94	35,000.00	11,744.06	66.45
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	27.98	10,709.11	30,000.00	19,290.89	35.70
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	0.00	3,808.42	7,000.00	3,191.58	54.41
01-01-4520-402	COMMUNICATIONS - NRC	8,147.64	79,513.77	115,000.00	35,486.23	69.14
01-01-4520-404	COMMUNICATIONS - WALTHILL	43.23	1,713.10	2,500.00	786.90	68.52
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,966.00	5,000.00	2,034.00	59.32
01-01-4530-400	UTILITIES - O&M	450.39	9,721.38	16,000.00	6,278.62	60.76
01-01-4530-401	UTILITIES - BLAIR	1,470.74	14,089.01	17,000.00	2,910.99	82.88
01-01-4530-402	UTILITIES - NRC	3,176.31	40,592.61	55,000.00	14,407.39	73.80
01-01-4530-404	UTILITIES - WALTHILL	0.00	2,542.76	6,000.00	3,457.24	42.38
01-01-4530-405	UTILITIES - DAKOTA CITY	601.86	6,828.84	10,000.00	3,171.16	68.29
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,540.00)	0.00	6,540.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	63,862.92	679,324.86	933,000.00	253,675.14	72.81
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,097.50)	(16,100.00)	(5,002.50)	68.93
01-01-4570	SALARIES, TECHNICAL	174,760.67	1,916,720.65	2,600,000.00	683,279.35	73.72
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,406.37)	(599,658.24)	(839,500.00)	(239,841.76)	71.43
01-01-4580	SALARIES, MAINTENANCE	60,621.53	612,145.23	783,000.00	170,854.77	78.18

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(240,452.75)	(320,000.00)	(79,547.25)	75.14
01-01-4630-400	BUILDING MAINTENANCE - O&M	2,239.35	16,365.90	15,000.00	(1,365.90)	109.11
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	7,392.52	50,734.33	65,000.00	14,265.67	78.05
01-01-4630-402	BUILDING MAINTENANCE - NRC	9,748.71	106,738.35	200,000.00	93,261.65	53.37
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	0.00	2,912.30	10,000.00	7,087.70	29.12
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,393.86	25,489.67	75,000.00	49,510.33	33.99
01-01-4801-401	BUILDINGS - BLAIR	0.00	78,763.36	650,000.00	571,236.64	12.12
01-01-4802	MACHINERY & EQUIPMENT	0.00	210,099.59	223,481.00	13,381.41	94.01
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	981.32	57,181.04	80,500.00	23,318.96	71.03
01-01-4901	TRANSFER TO OTHER FUND	0.00	2,550,000.00	3,000,000.00	450,000.00	85.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		497,474.22	13,559,851.47	18,963,579.00	5,403,727.53	71.50
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		497,474.22	13,559,851.47	18,963,579.00	5,403,727.53	71.50
<hr/>						
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	13,502.29	41,462.07	40,000.00	(1,462.07)	103.66
01-02-4400-801	PROFESSIONAL SERVICES	4,475.00	25,940.75	29,000.00	3,059.25	89.45
801 - INFORMATION SUPPORT PROGRAMS		17,977.29	67,402.82	74,000.00	6,597.18	91.08
<hr/>						
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
<hr/>						
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	589.00	11,106.25	15,000.00	3,893.75	74.04
807 - EDUCATIONAL ASSISTANCE PROGRAM		589.00	11,106.25	15,000.00	3,893.75	74.04
<hr/>						
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	18,612.00	20,000.00	1,388.00	93.06
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	18,612.00	24,000.00	5,388.00	77.55
<hr/>						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	16,055.00	20,000.00	3,945.00	80.28

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	694.63	12,000.00	11,305.37	5.79
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		0.00	17,769.63	38,000.00	20,230.37	46.76
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	0.00	3,164.98	4,000.00	835.02	79.12
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,308.15	21,482.22	25,000.00	3,517.78	85.93
01-02-4400-824	PROFESSIONAL SERVICES	0.00	2,806.98	6,000.00	3,193.02	46.78
824 - GENERAL EDUCATION PROGRAMS		1,308.15	27,454.18	35,000.00	7,545.82	78.44
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	375.00	2,776.44	8,000.00	5,223.56	34.71
01-02-4212-828	I & E MATERIALS AND SUPPLIES	2.43	817.63	6,000.00	5,182.37	13.63
01-02-4400-828	PROFESSIONAL SERVICES	9,031.00	41,235.40	50,000.00	8,764.60	82.47
828 - PUBLIC INFORMATION CAMPAIGNS		9,408.43	44,829.47	64,000.00	19,170.53	70.05
Total Dept 02 - INFORMATION & EDUCATION		29,282.87	187,174.35	260,000.00	72,825.65	71.99
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	730.00	730.00	17,000.00	16,270.00	4.29
01-03-4400-533	PROFESSIONAL SERVICES	2,000.00	6,200.00	75,500.00	69,300.00	8.21
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	16.69	909,510.00	909,493.31	0.00
533 - FLOODWAY PURCHASE PROGRAM		2,730.00	6,946.69	1,582,010.00	1,575,063.31	0.44
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	2,335.00	26,325.86	19,432.00	(6,893.86)	135.48
01-03-4400-536	PROFESSIONAL SERVICES	34,363.00	182,496.00	226,640.00	44,144.00	80.52

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
536	FLOOD PREPAREDNESS/ICE JAM REMOVAL	36,698.00	208,821.86	246,072.00	37,250.14	84.86
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	3,437.50	20,877.85	15,000.00	(5,877.85)	139.19
551	FLOOD MITIGATION PROGRAM	3,437.50	20,877.85	15,000.00	(5,877.85)	139.19
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	12,514.75	49,114.39	40,000.00	(9,114.39)	122.79
01-03-4410-560	CONSTRUCTION	0.00	1,552,118.45	2,500,000.00	947,881.55	62.08
560	MISSOURI RIVER LEVEE CERTIFICATION	12,514.75	1,601,232.84	2,545,000.00	943,767.16	62.92
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	0.00	100.00
561	SOUTHERN SARPY WATERSHED PARTNERSHIP	0.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	16,286.82	53,000.00	36,713.18	30.73
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	146.00	7,367.50	10,000.00	2,632.50	73.68
01-03-4400-590	PROFESSIONAL SERVICES	404.53	152,775.33	334,000.00	181,224.67	45.74
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	3,800.00	7,329.20	40,000.00	32,670.80	18.32
01-03-4479-590	CONTRACT WORK	0.00	115,020.16	1,100,000.00	984,979.84	10.46
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	6,400.76	10,000.00	3,599.24	64.01
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	89,114.34	120,000.00	30,885.66	74.26
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	32,153.60	50,000.00	17,846.40	64.31
590	MAINTENANCE - DAMS	4,350.53	426,447.71	1,725,000.00	1,298,552.29	24.72
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	292,911.22	250,000.00	(42,911.22)	117.16
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	912.50	11,683.00	40,000.00	28,317.00	29.21
01-03-4400-591	PROFESSIONAL SERVICES	42,859.17	202,121.32	493,000.00	290,878.68	41.00
01-03-4430-591	LAND RIGHTS	0.00	899.25	20,000.00	19,100.75	4.50
01-03-4475-591	EQUIPMENT RENTAL	0.00	2,917.50	10,000.00	7,082.50	29.18
01-03-4477-591	MAINTENANCE MATERIALS	54,974.22	430,352.84	560,000.00	129,647.16	76.85

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	16,689.00	945,164.14	2,980,000.00	2,034,835.86	31.72
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	4,696.74	6,100.00	1,403.26	77.00
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	179,863.78	245,000.00	65,136.22	73.41
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	208,299.15	270,000.00	61,700.85	77.15
591 - MAINTENANCE - LEVEES		115,434.89	2,278,908.94	5,214,100.00	2,935,191.06	43.71
Total Dept 03 - FLOOD CONTROL		175,165.67	4,699,235.89	11,498,182.00	6,798,946.11	40.87
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	28,882.50	163,774.02	250,000.00	86,225.98	65.51
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	600.00	25,900.98	550,000.00	524,099.02	4.71
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	41,778.08	55,000.00	13,221.92	75.96
503 - PAPIO CREEK WATERSHED 319		29,482.50	231,672.08	2,735,000.00	2,503,327.92	8.47
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	15,179.15	145,714.35	600,000.00	454,285.65	24.29
507 - CONSERVATION ASSISTANCE PROGRAM		15,179.15	145,714.35	600,000.00	454,285.65	24.29
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	42,389.25	2,933,801.00	2,891,411.75	1.44
521 - URBAN DRAINAGE WAY PROGRAM		0.00	42,389.25	2,933,801.00	2,891,411.75	1.44
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,704.56	75,000.00	69,295.44	7.61
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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
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	14,704.56	232,000.00	217,295.44	6.34
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
Total Dept 04 - EROSION CONTROL		44,661.65	434,480.24	7,173,801.00	6,739,320.76	6.06
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	192.00	250.00	58.00	76.80
181 - CHEMIGATION PROGRAM		0.00	192.00	250.00	58.00	76.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	16,186.05	184,765.73	475,000.00	290,234.27	38.90
01-05-4400-184	PROFESSIONAL SERVICES	23,980.01	33,025.40	390,000.00	356,974.60	8.47
184 - GROUNDWATER MANAGEMENT PLAN		40,166.06	217,791.13	865,000.00	647,208.87	25.18
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	48,120.00	50,000.00	1,880.00	96.24
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	48,120.00	50,000.00	1,880.00	96.24
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,000.00	200,000.00	194,000.00	3.00
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	160,715.00	315,000.00	154,285.00	51.02
187 - WATER QUALITY PROGRAMS		42,425.00	166,715.00	520,000.00	353,285.00	32.06
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	555.49	9,831.34	30,000.00	20,168.66	32.77
189 - WELL ABANDONMENT PROGRAM		555.49	9,831.34	30,000.00	20,168.66	32.77
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	33,500.00	3,500.00	89.55

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-05-4400-191	PROFESSIONAL SERVICES	0.00	132,072.30	170,000.00	37,927.70	77.69
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	162,072.30	203,500.00	41,427.70	79.64
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	100,000.00	200,000.00	100,000.00	50.00
192 - LAKE DREDGING PROGRAM		0.00	100,000.00	200,000.00	100,000.00	50.00
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
Total Dept 05 - WATER QUALITY						
		83,146.55	716,461.94	1,924,750.00	1,208,288.06	37.22
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	2,401.57	8,674.21	20,000.00	11,325.79	43.37
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		2,401.57	48,674.21	70,000.00	21,325.79	69.53
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	2,455,185.00	2,205,185.00	10.18
260 - TRAILS ASSISTANCE PROGRAM		0.00	250,000.00	2,455,185.00	2,205,185.00	10.18
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,235.82	203,000.00	185,764.18	8.49
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	3,286.50	16,999.00	20,000.00	3,001.00	85.00
01-06-4400-261	PROFESSIONAL SERVICES	21,081.57	346,151.46	721,254.00	375,102.54	47.99
01-06-4410-261	CONSTRUCTION	165,975.42	559,616.70	1,543,711.00	984,094.30	36.25
01-06-4430-261	LAND RIGHTS	0.00	750.00	10,000.00	9,250.00	7.50
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		190,343.49	940,752.98	2,500,965.00	1,560,212.02	37.62
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	820.09	16,355.85	65,000.00	48,644.15	25.16
01-06-4479-264	CONTRACT WORK	3,251.81	95,234.39	250,000.00	154,765.61	38.09
01-06-4530-264	UTILITIES	568.32	11,777.02	15,000.00	3,222.98	78.51
264 - CHALCO HILLS RECREATION AREA		4,640.22	123,367.26	330,000.00	206,632.74	37.38
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	197,213.00	815,750.00	618,537.00	24.18
265 - RECREATION AREA DEVELOPMENT		0.00	197,213.00	815,750.00	618,537.00	24.18
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	72.50	3,291.94	20,000.00	16,708.06	16.46
01-06-4479-266	CONTRACT WORK	(160.08)	12,748.17	240,000.00	227,251.83	5.31
01-06-4530-266	UTILITIES	0.00	33.08	5,000.00	4,966.92	0.66
266 - ELKHORN CROSSING RECREATION AREA		(87.58)	16,073.19	265,000.00	248,926.81	6.07
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,909.94	15,000.00	12,090.06	19.40
01-06-4479-267	CONTRACT WORK	170.00	699.33	22,000.00	21,300.67	3.18
01-06-4530-267	UTILITIES	84.61	848.18	1,500.00	651.82	56.55
267 - PLATTE RIVER LANDING RECREATION AREA		254.61	4,457.45	38,500.00	34,042.55	11.58
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	81.00	527.10	15,000.00	14,472.90	3.51
01-06-4530-276	UTILITIES	33.17	297.68	750.00	452.32	39.69
276 - PRAIRIE VIEW RECREATION AREA		114.17	824.78	25,750.00	24,925.22	3.20
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	247.10	1,077.10	8,000.00	6,922.90	13.46
01-06-4530-285	UTILITIES	68.36	685.96	1,300.00	614.04	52.77

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		315.46	1,763.06	17,300.00	15,536.94	10.19
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	365.00	1,185.00	10,000.00	8,815.00	11.85
01-06-4530-286	UTILITIES	56.72	549.71	1,200.00	650.29	45.81
286 - GRASKE CROSSING RECREATION AREA		421.72	1,734.71	31,200.00	29,465.29	5.56
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	239.64	2,373.18	4,000.00	1,626.82	59.33
01-06-4630-403	BUILDING MAINTENANCE	69.98	3,383.98	15,000.00	11,616.02	22.56
403 - PARK RESIDENCE		309.62	5,757.16	19,000.00	13,242.84	30.30
<hr/>						
Total Dept 06 - RECREATION		198,713.28	1,592,429.90	6,633,650.00	5,041,220.10	24.01
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	414.79	1,616.95	5,000.00	3,383.05	32.34
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		414.79	1,616.95	39,000.00	37,383.05	4.15
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	34,212.38	60,000.00	25,787.62	57.02
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	34,212.38	60,000.00	25,787.62	57.02
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	2,500.00	7,466.00	75,000.00	67,534.00	9.95
270 - CELEBRATE TREES		2,500.00	7,466.00	75,000.00	67,534.00	9.95
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,298.08	15,000.00	9,701.92	35.32
271 - HERON HAVEN		0.00	5,298.08	15,000.00	9,701.92	35.32

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	9,292.22	110,760.80	192,500.00	81,739.20	57.54
01-07-4410-278	CONSTRUCTION	0.00	1,047.50	850,000.00	848,952.50	0.12
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		9,292.22	111,808.30	1,071,051.00	959,242.70	10.44
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	0.00	32,423.21	30,000.00	(2,423.21)	108.08
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		0.00	62,142.46	135,000.00	72,857.54	46.03
Total Dept 07 - FORESTRY & WILDLIFE		12,207.01	252,544.17	1,980,051.00	1,727,506.83	12.75
TOTAL EXPENDITURES		1,040,651.25	21,442,177.96	48,434,013.00	26,991,835.04	44.27
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		9,938,913.25	28,277,229.88	55,809,013.00	27,531,783.12	50.67
TOTAL EXPENDITURES		1,040,651.25	21,442,177.96	48,434,013.00	26,991,835.04	44.27
NET OF REVENUES & EXPENDITURES		8,898,262.00	6,835,051.92	7,375,000.00	539,948.08	92.68

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	850,269.55	4,000,380.00	3,150,110.45	21.25
02-03-3032	WATERSHED FEES	0.00	2,762,729.17	3,500,000.00	737,270.83	78.94
02-03-3110	INTEREST INCOME	141,364.49	1,375,363.25	250,000.00	(1,125,363.25)	550.15
000 - ADMINISTRATION		141,364.49	4,988,361.97	48,541,887.00	43,553,525.03	10.28
Total Dept 03 - FLOOD CONTROL		141,364.49	4,988,361.97	48,541,887.00	43,553,525.03	10.28
TOTAL REVENUES		141,364.49	4,988,361.97	48,541,887.00	43,553,525.03	10.28
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	2,935.96	10,000.00	7,064.04	29.36
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	2,935.96	10,000.00	7,064.04	29.36
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	4,688.45	10,000.00	5,311.55	46.88
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	4,688.45	10,000.00	5,311.55	46.88
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	219.00	6,365.00	20,000.00	13,635.00	31.83
02-03-4400-563	PROFESSIONAL SERVICES	152,063.31	313,034.43	1,050,000.00	736,965.57	29.81
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		152,282.31	369,439.24	4,220,000.00	3,850,560.76	8.75
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	12,786.50	25,000.00	12,213.50	51.15
02-03-4400-564	PROFESSIONAL SERVICES	34,824.90	250,770.33	700,000.00	449,229.67	35.82
02-03-4410-564	CONSTRUCTION	537,730.48	1,389,715.89	4,500,000.00	3,110,284.11	30.88
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
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	572,555.38	2,696,331.53	6,375,000.00	3,678,668.47	42.30
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	0.00	430,165.52	250,000.00	(180,165.52)	172.07
02-03-4410-565	CONSTRUCTION	1,270,606.27	4,237,867.38	9,000,000.00	4,762,132.62	47.09
565 - WP-4	REGIONAL DETENTION STRUCTURE	1,270,606.27	4,668,470.90	9,255,000.00	4,586,529.10	50.44
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	1,089.00	7,483.00	30,000.00	22,517.00	24.94
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,623.67	50,000.00	44,376.33	11.25
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	1,089.00	1,988,753.12	7,260,000.00	5,271,246.88	27.39
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	584.00	4,984.50	5,000.00	15.50	99.69
02-03-4400-570	PROFESSIONAL SERVICES	0.00	9,718.30	10,000.00	281.70	97.18
570 - PAPIO DS-12	PROJECT	584.00	14,702.80	15,000.00	297.20	98.02
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	4,357.00	10,000.00	5,643.00	43.57
02-03-4400-571	PROFESSIONAL SERVICES	0.00	6,024.98	10,000.00	3,975.02	60.25
02-03-4410-571	CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	4,078,616.88	5,000,000.00	921,383.12	81.57
571 - PAPIO DS-19	PROJECT	0.00	4,088,998.86	5,120,000.00	1,031,001.14	79.86
<hr/>						
Total Dept 03 - FLOOD CONTROL		1,997,116.96	13,834,320.86	55,916,887.00	42,082,566.14	24.74
<hr/>						
TOTAL EXPENDITURES		1,997,116.96	13,834,320.86	55,916,887.00	42,082,566.14	24.74
<hr/>						
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		141,364.49	4,988,361.97	48,541,887.00	43,553,525.03	10.28
TOTAL EXPENDITURES		1,997,116.96	13,834,320.86	55,916,887.00	42,082,566.14	24.74
NET OF REVENUES & EXPENDITURES		(1,855,752.47)	(8,845,958.89)	(7,375,000.00)	1,470,958.89	119.95

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	133.55	1,296.94	770.00	(526.94)	168.43
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	12,387.88	13,106.00	718.12	94.52
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		133.55	13,684.82	151,118.00	137,433.18	9.06
Total Dept 03 - FLOOD CONTROL		133.55	13,684.82	151,118.00	137,433.18	9.06
TOTAL REVENUES		133.55	13,684.82	151,118.00	137,433.18	9.06
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	7,000.00	7,000.00	150,000.00	143,000.00	4.67
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		7,000.00	7,000.00	151,118.00	144,118.00	4.63
Total Dept 03 - FLOOD CONTROL		7,000.00	7,000.00	151,118.00	144,118.00	4.63
TOTAL EXPENDITURES		7,000.00	7,000.00	151,118.00	144,118.00	4.63
Fund 03 - ICE JAM:						
TOTAL REVENUES		133.55	13,684.82	151,118.00	137,433.18	9.06
TOTAL EXPENDITURES		7,000.00	7,000.00	151,118.00	144,118.00	4.63
NET OF REVENUES & EXPENDITURES		(6,866.45)	6,684.82	0.00	(6,684.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	155.46	1,843.55	400.00	(1,443.55)	460.89
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	60,000.00	90,000.00	90,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		60,155.46	91,843.55	340,474.00	248,630.45	26.98
Total Dept 05 - WATER QUALITY		60,155.46	91,843.55	340,474.00	248,630.45	26.98
TOTAL REVENUES		60,155.46	91,843.55	340,474.00	248,630.45	26.98
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	99,701.45	150,000.00	50,298.55	66.47
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	99,701.45	340,474.00	240,772.55	29.28
Total Dept 05 - WATER QUALITY		0.00	99,701.45	340,474.00	240,772.55	29.28
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		60,155.46	91,843.55	340,474.00	248,630.45	26.98
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		60,155.46	(7,857.90)	0.00	7,857.90	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	73,144.55	837,069.44	950,000.00	112,930.56	88.11
10-01-3092	HOOK UP FEES	33,000.00	151,140.00	90,000.00	(61,140.00)	167.93
10-01-3093	LATE CHARGES	340.56	5,184.94	6,000.00	815.06	86.42
10-01-3110	INTEREST INCOME	6,577.85	50,759.54	5,000.00	(45,759.54)	1,015.19
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	99.80	250.00	150.20	39.92
000 - ADMINISTRATION		<u>113,087.96</u>	<u>1,044,253.72</u>	<u>2,513,423.00</u>	<u>1,469,169.28</u>	<u>41.55</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>113,087.96</u>	<u>1,044,253.72</u>	<u>2,513,423.00</u>	<u>1,469,169.28</u>	<u>41.55</u>
TOTAL REVENUES		<u>113,087.96</u>	<u>1,044,253.72</u>	<u>2,513,423.00</u>	<u>1,469,169.28</u>	<u>41.55</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	354.56	14,071.25	19,500.00	5,428.75	72.16
10-01-4080	CUSTOMER CONTRACT COSTS	21,042.36	126,723.60	120,000.00	(6,723.60)	105.60
10-01-4090	WATER PURCHASES	38,046.09	345,622.76	450,000.00	104,377.24	76.81
10-01-4130	DUES & MEMBERSHIPS	0.00	1,332.20	1,000.00	(332.20)	133.22
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,669.55	2,500.00	830.45	66.78
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	15,032.01	135,215.00	120,182.99	11.12
10-01-4290	INTEREST EXPENSE	0.00	21,426.38	42,654.00	21,227.62	50.23
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	1,067.34	13,219.03	20,000.00	6,780.97	66.10
10-01-4334	PHOTOCOPIER LEASE & USAGE	225.69	2,251.42	2,800.00	548.58	80.41
10-01-4370	POSTAGE	427.52	686.45	700.00	13.55	98.06
10-01-4392	ATTORNEY FEES & LEGAL COSTS	730.00	1,241.00	4,500.00	3,259.00	27.58
10-01-4400	PROFESSIONAL SERVICES	970.00	79,416.11	150,000.00	70,583.89	52.94
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	134.18	12,550.74	15,000.00	2,449.26	83.67
10-01-4479	CONTRACT WORK	102,287.50	124,248.81	200,000.00	75,751.19	62.12
10-01-4520	TELEPHONE	0.00	1,763.51	2,500.00	736.49	70.54
10-01-4530	UTILITIES	1,605.48	17,596.21	18,000.00	403.79	97.76
10-01-4540	ADMINISTRATIVE FEE	1,291.25	11,886.33	18,200.00	6,313.67	65.31

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	12,912.52	118,863.35	182,000.00	63,136.65	65.31
10-01-4630	BUILDING MAINTENANCE	0.00	2,275.58	4,000.00	1,724.42	56.89
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		181,094.49	911,671.61	2,513,423.00	1,601,751.39	36.27
Total Dept 01 - GENERAL/ADMINISTRATION		181,094.49	911,671.61	2,513,423.00	1,601,751.39	36.27
TOTAL EXPENDITURES		181,094.49	911,671.61	2,513,423.00	1,601,751.39	36.27
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		113,087.96	1,044,253.72	2,513,423.00	1,469,169.28	41.55
TOTAL EXPENDITURES		181,094.49	911,671.61	2,513,423.00	1,601,751.39	36.27
NET OF REVENUES & EXPENDITURES		(68,006.53)	132,582.11	0.00	(132,582.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	12,910.67	133,548.10	160,000.00	26,451.90	83.47
11-01-3092	HOOK UP FEES	0.00	10,040.00	15,000.00	4,960.00	66.93
11-01-3093	LATE CHARGES	99.38	1,234.40	1,300.00	65.60	94.95
11-01-3110	INTEREST INCOME	1,013.68	4,368.83	500.00	(3,868.83)	873.77
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		14,023.73	149,191.33	414,348.00	265,156.67	36.01
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		14,023.73	149,191.33	414,348.00	265,156.67	36.01
<hr/>						
TOTAL REVENUES		14,023.73	149,191.33	414,348.00	265,156.67	36.01
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	2,313.68	16,000.00	13,686.32	14.46
11-01-4090	WATER PURCHASES	3,400.48	44,589.07	60,000.00	15,410.93	74.32
11-01-4130	DUES & MEMBERSHIPS	0.00	519.60	500.00	(19.60)	103.92
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	495.00	1,000.00	505.00	49.50
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	113.44	2,262.84	4,500.00	2,237.16	50.29
11-01-4370	POSTAGE	125.81	453.96	400.00	(53.96)	113.49
11-01-4400	PROFESSIONAL SERVICES	30.00	3,669.42	11,750.00	8,080.58	31.23
11-01-4477	MAINTENANCE MATERIALS	0.00	231.37	5,000.00	4,768.63	4.63
11-01-4479	CONTRACT WORK	263.75	3,853.92	150,000.00	146,146.08	2.57
11-01-4520	TELEPHONE	0.00	583.44	900.00	316.56	64.83
11-01-4530	UTILITIES	649.74	7,442.66	8,500.00	1,057.34	87.56
11-01-4540	ADMINISTRATIVE FEE	107.15	2,211.20	3,100.00	888.80	71.33
11-01-4550	SALARIES	1,071.53	22,112.01	31,000.00	8,887.99	71.33
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		5,761.90	106,701.17	414,348.00	307,646.83	25.75

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		5,761.90	106,701.17	414,348.00	307,646.83	25.75
TOTAL EXPENDITURES		5,761.90	106,701.17	414,348.00	307,646.83	25.75
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,023.73	149,191.33	414,348.00	265,156.67	36.01
TOTAL EXPENDITURES		5,761.90	106,701.17	414,348.00	307,646.83	25.75
NET OF REVENUES & EXPENDITURES		8,261.83	42,490.16	0.00	(42,490.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	113,231.90	1,300,709.12	1,762,000.00	461,290.88	73.82
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	30,329.77	317,091.85	390,000.00	72,908.15	81.31
12-01-3092	HOOK UP FEES	61,740.00	74,460.00	200,000.00	125,540.00	37.23
12-01-3093	LATE CHARGES	282.97	4,804.92	4,000.00	(804.92)	120.12
12-01-3110	INTEREST INCOME	1,101.13	4,440.27	1,200.00	(3,240.27)	370.02
12-01-3130	MISCELLANEOUS INCOME	25.00	75.00	250.00	175.00	30.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	2,550,000.00	3,050,000.00	500,000.00	83.61
000 - ADMINISTRATION		206,710.77	4,251,581.16	7,411,837.00	3,160,255.84	57.36
Total Dept 01 - GENERAL/ADMINISTRATION		206,710.77	4,251,581.16	7,411,837.00	3,160,255.84	57.36
TOTAL REVENUES		206,710.77	4,251,581.16	7,411,837.00	3,160,255.84	57.36
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	27.00	8,994.10	15,000.00	6,005.90	59.96
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	89,853.02	90,000.00	146.98	99.84
12-01-4090	WATER PURCHASES	6,649.70	83,441.20	110,000.00	26,558.80	75.86
12-01-4130	DUES & MEMBERSHIPS	0.00	539.20	700.00	160.80	77.03
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,371.89	1,200.00	(171.89)	114.32
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	497.52	6,595.91	11,000.00	4,404.09	59.96
12-01-4334	PHOTOCOPIER LEASE & USAGE	126.08	1,081.18	1,500.00	418.82	72.08
12-01-4370	POSTAGE	31.70	365.45	4,000.00	3,634.55	9.14
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,867.50	1,000.00	(3,867.50)	486.75
12-01-4400	PROFESSIONAL SERVICES	60.00	9,925.94	22,000.00	12,074.06	45.12
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	1,462.52	18,015.37	18,000.00	(15.37)	100.09
12-01-4479	CONTRACT WORK	7,758.50	2,693,253.14	3,554,473.00	861,219.86	75.77
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	301.84	3,725.14	3,800.00	74.86	98.03
12-01-4540	ADMINISTRATIVE FEE	1,436.63	13,183.86	19,000.00	5,816.14	69.39
12-01-4550	SALARIES	14,366.28	131,838.55	190,000.00	58,161.45	69.39

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	0.00	431.34	500.00	68.66	86.27
12-01-4900	BAD DEBT EXPENSE	0.00	343.93	100.00	(243.93)	343.93
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		<u>32,717.77</u>	<u>3,069,722.42</u>	<u>7,411,837.00</u>	<u>4,342,114.58</u>	<u>41.42</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>32,717.77</u>	<u>3,069,722.42</u>	<u>7,411,837.00</u>	<u>4,342,114.58</u>	<u>41.42</u>
TOTAL EXPENDITURES						
		<u>32,717.77</u>	<u>3,069,722.42</u>	<u>7,411,837.00</u>	<u>4,342,114.58</u>	<u>41.42</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	206,710.77	4,251,581.16	7,411,837.00	3,160,255.84	57.36
	TOTAL EXPENDITURES	<u>32,717.77</u>	<u>3,069,722.42</u>	<u>7,411,837.00</u>	<u>4,342,114.58</u>	<u>41.42</u>
	NET OF REVENUES & EXPENDITURES	173,993.00	1,181,858.74	0.00	(1,181,858.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	1,812.11	20,000.00	18,187.89	9.06
16-01-3110	INTEREST INCOME	53.93	534.79	150.00	(384.79)	356.53
000 - ADMINISTRATION		53.93	2,346.90	78,742.00	76,395.10	2.98
Total Dept 01 - GENERAL/ADMINISTRATION		53.93	2,346.90	78,742.00	76,395.10	2.98
TOTAL REVENUES		53.93	2,346.90	78,742.00	76,395.10	2.98
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		53.93	2,346.90	78,742.00	76,395.10	2.98
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		53.93	2,346.90	0.00	(2,346.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	4,517.32	41,307.36	45,000.00	3,692.64	91.79
17-01-3110	INTEREST INCOME	32.68	135.05	100.00	(35.05)	135.05
000 - ADMINISTRATION		4,550.00	41,442.41	46,107.00	4,664.59	89.88
Total Dept 01 - GENERAL/ADMINISTRATION		4,550.00	41,442.41	46,107.00	4,664.59	89.88
TOTAL REVENUES		4,550.00	41,442.41	46,107.00	4,664.59	89.88
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		0.00	4,910.25	46,107.00	41,196.75	10.65
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	4,910.25	46,107.00	41,196.75	10.65
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		4,550.00	41,442.41	46,107.00	4,664.59	89.88
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
NET OF REVENUES & EXPENDITURES		4,550.00	36,532.16	0.00	(36,532.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	1,430.52	13,955.03	16,000.00	2,044.97	87.22
18-01-3110	INTEREST INCOME	17.68	114.72	30.00	(84.72)	382.40
000 - ADMINISTRATION		1,448.20	14,069.75	22,469.00	8,399.25	62.62
Total Dept 01 - GENERAL/ADMINISTRATION		1,448.20	14,069.75	22,469.00	8,399.25	62.62
TOTAL REVENUES		1,448.20	14,069.75	22,469.00	8,399.25	62.62
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		1,448.20	14,069.75	22,469.00	8,399.25	62.62
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		1,448.20	14,069.75	0.00	(14,069.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	276.84	3,096.14	750.00	(2,346.14)	412.82
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	137,900.00	169,100.00	369,000.00	199,900.00	45.83
000 - ADMINISTRATION		<u>138,176.84</u>	<u>172,196.14</u>	<u>761,384.00</u>	<u>589,187.86</u>	<u>22.62</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>138,176.84</u>	<u>172,196.14</u>	<u>761,384.00</u>	<u>589,187.86</u>	<u>22.62</u>
TOTAL REVENUES		<u>138,176.84</u>	<u>172,196.14</u>	<u>761,384.00</u>	<u>589,187.86</u>	<u>22.62</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	34,400.00	310,397.00	275,997.00	11.08
25-01-4330	MISCELLANEOUS EXPENSES	0.00	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	0.00	150,858.20	270,000.00	119,141.80	55.87
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>185,588.60</u>	<u>761,384.00</u>	<u>575,795.40</u>	<u>24.38</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>185,588.60</u>	<u>761,384.00</u>	<u>575,795.40</u>	<u>24.38</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>185,588.60</u>	<u>761,384.00</u>	<u>575,795.40</u>	<u>24.38</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>138,176.84</u>	<u>172,196.14</u>	<u>761,384.00</u>	<u>589,187.86</u>	<u>22.62</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>185,588.60</u>	<u>761,384.00</u>	<u>575,795.40</u>	<u>24.38</u>
NET OF REVENUES & EXPENDITURES		<u>138,176.84</u>	<u>(13,392.46)</u>	<u>0.00</u>	<u>13,392.46</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	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	0.00	234,375.77	150,000.00	(84,375.77)	156.25
26-01-3110	INTEREST INCOME	2,901.08	28,306.46	13,000.00	(15,306.46)	217.74
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	170,000.00	226,000.00	226,000.00	0.00	100.00
000 - ADMINISTRATION		172,901.08	488,682.23	3,429,150.00	2,940,467.77	14.25
Total Dept 01 - GENERAL/ADMINISTRATION		172,901.08	488,682.23	3,429,150.00	2,940,467.77	14.25
TOTAL REVENUES		172,901.08	488,682.23	3,429,150.00	2,940,467.77	14.25
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	37,057.50	203,622.00	410,000.00	206,378.00	49.66
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		37,057.50	203,622.00	3,429,150.00	3,225,528.00	5.94
Total Dept 01 - GENERAL/ADMINISTRATION		37,057.50	203,622.00	3,429,150.00	3,225,528.00	5.94
TOTAL EXPENDITURES		37,057.50	203,622.00	3,429,150.00	3,225,528.00	5.94
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		172,901.08	488,682.23	3,429,150.00	2,940,467.77	14.25
TOTAL EXPENDITURES		37,057.50	203,622.00	3,429,150.00	3,225,528.00	5.94
NET OF REVENUES & EXPENDITURES		135,843.58	285,060.23	0.00	(285,060.23)	100.00
TOTAL REVENUES - ALL FUNDS		10,791,519.26	39,534,883.86	119,519,952.00	79,985,068.14	33.08
TOTAL EXPENDITURES - ALL FUNDS		3,301,399.87	39,865,416.32	119,519,952.00	79,654,535.68	33.35
NET OF REVENUES & EXPENDITURES		7,490,119.39	(330,532.46)	0.00	330,532.46	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 April 12, 2024 through May 9, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	04/12/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
ALLIED UNIVERSAL SECURITY SERVICES	04/12/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
BELLEVUE PUBLIC SCHOOLS	04/12/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 439.00
CINTAS CORP	04/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 72.51
COX BUSINESS SERVICES	04/12/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
COX BUSINESS SERVICES	04/12/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
CULLIGAN OF OMAHA	04/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DANIEL L SCHNEIDER	04/12/2024	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 7,500.00
JASON A LORSCH	04/12/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
LARRY D PETERSON	04/12/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 305.40
LINCOLN NATIONAL LIFE	04/12/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MIDAMERICAN ENERGY	04/12/2024	DCSC UTILITIES	01-01-4530-405	\$ 153.27
NATIONWIDE INSURANCE	04/12/2024	RETIREMENT	01-01-2074	\$ 16,323.73
NE CHILD SUPPORT PAYMENT CENTER	04/12/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
ONERAIN INC	04/12/2024	ANNUAL CONTRACT	01-03-4400-536	\$ 13,200.00
RICK MASLOWSKY	04/12/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,095.00
SCOTT HERBOLSHEIMER	04/12/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 150.76
US TREASURY	04/12/2024	PAYROLL TAXES	01-01-2070	\$ 15,171.98
US TREASURY	04/26/2024	PAYROLL TAXES	01-01-2071	\$ 18,171.96
US TREASURY	04/12/2024	PAYROLL TAXES	01-01-2072	\$ 4,249.82
WULF GROUNDS MAINTENANCE LLC	04/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 530.00
ALLIED UNIVERSAL SECURITY SERVICES	04/19/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 112.00
CENTURYLINK	04/19/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY WIDE FACILITY SOLUTIONS	04/19/2024	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 2,275.00
GEORGETTE D. ASHBY	04/19/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
JEAN TAIT	04/19/2024	EMPLOYEE TRAVEL EXPENSES	01-01-4171	\$ 1,290.96
JEFFREY L KREIFELS	04/19/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LANE ROGERS	04/19/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 6,787.50
MCI	04/19/2024	WALTHILL PHONE	01-01-4520-404	\$ 43.23
METROPOLITAN UTILITIES DISTRICT	04/19/2024	NRC UTILITIES	01-01-4530-402	\$ 200.20
METROPOLITAN UTILITIES DISTRICT	04/19/2024	CHALCO UTILITIES	01-06-4530-264	\$ 568.32
NARD RISK POOL ASSOCIATION	04/19/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 70,568.32
NEBRASKA PUBLIC POWER DISTRICT	04/19/2024	DCSC UTILITIES	01-01-4530-405	\$ 366.56
OMNIFY BENEFITS	04/19/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
TERMINIX COMMERCIAL	04/19/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 140.00
ALLIED UNIVERSAL SECURITY SERVICES	04/26/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 192.00
CANON FINANCIAL SERVICES, INC.	04/26/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CINTAS CORP	04/26/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 199.54
COX BUSINESS SERVICES	04/26/2024	PHONE	01-01-4520-402	\$ 2,729.76
ENTERPRISE PUBLISHING COMPANY	04/26/2024	PUBLIC NOTICES	01-01-4311	\$ 185.58
HFHO REAL ESTATE HOLDINGS INC	04/26/2024	WELL ABANDONMENT	01-05-4195-189	\$ 555.49
LINCOLN NATIONAL LIFE	04/26/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
NATIONWIDE INSURANCE	04/26/2024	RETIREMENT	01-01-2074	\$ 16,422.79
NE CHILD SUPPORT PAYMENT CENTER	04/26/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA, STATE OF	04/26/2024	GARNISHMENT	01-01-2076	\$ 657.92
OMAHA METRO DISC GOLF ASSOC	04/26/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
OMAHA PUBLIC POWER DISTRICT	04/26/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	04/26/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.17
OMAHA PUBLIC POWER DISTRICT	04/26/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.61
OMAHA PUBLIC POWER DISTRICT	04/26/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.72
OMAHA PUBLIC POWER DISTRICT	04/26/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.36
OMAHA PUBLIC POWER DISTRICT	04/26/2024	NRC UTILITIES	01-01-4530-402	\$ 2,561.45
QUADIENT FINANCE USA, INC	04/26/2024	POSTAGE	01-01-4370	\$ 3,260.00
SERVICEMASTER RESTORE OF SOOLAND	04/26/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
US TREASURY	04/26/2024	PAYROLL TAXES	01-01-2070	\$ 15,212.06
US TREASURY	04/26/2024	PAYROLL TAXES	01-01-2071	\$ 18,882.66
US TREASURY	04/26/2024	PAYROLL TAXES	01-01-2072	\$ 4,416.10
VERIZON WIRELESS	04/26/2024	PHONE	01-01-4520-402	\$ 2,905.16
ABE'S TRASH SERVICE, INC	05/03/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	05/03/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 224.00
AMAZON.COM	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 6.94
AMAZON.COM	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 7.32

AMAZON.COM	05/03/2024	PROGRAM SUPPLIES & ANIMAL CARE	01-02-4212-824	\$ 93.84
ANDERSON CONVENIENCE MARKET	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 5.26
ANDERSON CONVENIENCE MARKET	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 5.26
APPLE.COM	05/03/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	05/03/2024	PHONE	01-01-4520-402	\$ 0.99
ASFFM	05/03/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 735.00
BITLY.COM	05/03/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 348.00
BLACK HILLS ENERGY	05/03/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 102.25
BLACK HILLS ENERGY	05/03/2024	O&M UTILITIES	01-01-4530-400	\$ 235.02
BLACK HILLS ENERGY	05/03/2024	NRC UTILITIES	01-01-4530-402	\$ 414.66
CAROLINA BIOLOGICAL SUPPLY	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 118.35
CAROLINA BIOLOGICAL SUPPLY	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 509.96
CITY OF BLAIR	05/03/2024	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
CITY WIDE FACILITY SOLUTIONS	05/03/2024	FLOOR SCRUBBER REPAIR	01-01-4630-402	\$ 710.00
CITY WIDE FACILITY SOLUTIONS	05/03/2024	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 2,275.00
COX BUSINESS SERVICES	05/03/2024	PHONE	01-01-4520-402	\$ 129.06
DAKOTA CITY	05/03/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
ENGINEERS CLUB OF OMAHA	05/03/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
FACEBOOK.COM	05/03/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 2.43
FBG SERVICE CORPORATION	05/03/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	05/03/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
FORESTRY SUPPLIERS, INC.	05/03/2024	GROUNDWATER LEVEL METER TAPE	01-05-4400-184	\$ 760.40
HOST COFFEE SERVICE	05/03/2024	OFFICE SUPPLIES	01-01-4331	\$ 2.36
HY-VEE ACCOUNTS RECEIVABLE	05/03/2024	SAFETY MEETING EXPENSE	01-01-4171	\$ 24.98
LASTPASS US LP	05/03/2024	SOFTWARE	01-01-4333	\$ 1,417.92
MARK GRABBE	05/03/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 14,722.99
MICROSOFT	05/03/2024	SOFTWARE	01-01-4333	\$ 82.30
NARD	05/03/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NEBRASKA, STATE OF	05/03/2024	STAFF TRAVEL	01-01-4171	\$ 148.50
NEXTIVA	05/03/2024	PHONE	01-01-4520-402	\$ 1,548.95
OMAHA PUBLIC POWER DISTRICT	05/03/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,273.18
OMAHA PUBLIC SCHOOLS	05/03/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 150.00
OMAHA WORLD HERALD	05/03/2024	PUBLIC NOTICES	01-01-4311	\$ 1,464.80
ORIENTAL TRADING COMPANY, INC.	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 361.83
PAPER DIRECT	05/03/2024	OFFICE SUPPLIES	01-01-4331	\$ 105.92
PAPILLION SANITATION	05/03/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	05/03/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	05/03/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 247.10
PAPILLION SANITATION	05/03/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	05/03/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 365.00
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ (6.99)
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 11.05
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 17.19
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 22.29
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 32.02
PETCO	05/03/2024	ANIMAL CARE	01-02-4212-824	\$ 93.84
PRINCETON UNIVERSITY EVENTS	05/03/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 750.00
ROCKY BRANDS.COM	05/03/2024	SAFETY BOOTS	01-01-4155	\$ 118.16
SIGNUP GENIUS	05/03/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 29.99
SMARTSIGN	05/03/2024	PARK SIGNS	01-06-4471-006	\$ 304.50
SOUTHWEST AIRLINES	05/03/2024	STAFF TRAVEL	01-01-4171	\$ 440.96
SOUTHWEST AIRLINES	05/03/2024	STAFF TRAVEL	01-01-4171	\$ 645.96
ULINE	05/03/2024	HAND TRUCK	01-01-4630-402	\$ 294.28
WASTE CONNECTIONS OF NEBRASKA, INC	05/03/2024	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 170.00
WASTE CONNECTIONS OF NEBRASKA, INC	05/03/2024	ELKHORN CROSSING TRASH SERVICE	01-06-4479-266	\$ 262.50
WF BUS PMT PROCESSING	05/03/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	05/03/2024	MEETING EXPENSE	01-01-4171	\$ 27.69
WF BUS PMT PROCESSING	05/03/2024	MEETING EXPENSE	01-01-4171	\$ 30.99
WF BUS PMT PROCESSING	05/03/2024	MEETING EXPENSE	01-01-4171	\$ 31.94
WF BUS PMT PROCESSING	05/03/2024	MEETING EXPENSE	01-01-4171	\$ 64.94
WF BUS PMT PROCESSING	05/03/2024	DIRECTORS EXPENSE	01-01-4071	\$ 145.49
WF BUS PMT PROCESSING	05/03/2024	STAFF TRAVEL	01-01-4171	\$ 259.82
WF BUS PMT PROCESSING	05/03/2024	STAFF TRAVEL	01-01-4171	\$ 523.55
WF BUS PMT PROCESSING	05/03/2024	DIRECTOR'S TRAVEL	01-01-4071	\$ 1,161.81
WF BUS PMT PROCESSING	05/03/2024	DIRECTOR'S TRAVEL	01-01-4071	\$ 1,161.81
ZORO.COM	05/03/2024	PARK RADIO	01-06-4471-006	\$ 62.87
A&D TECHNICAL SUPPLY	05/09/2024	SURVEY SUPPLIES	01-01-4481	\$ 12.00
AGRI DRAIN CORPORATION	05/09/2024	LITTLE PAPIO CULVERT INLET GRATE	01-03-4477-591	\$ 227.23

AMAZON CAPITAL SERVICES, INC	05/09/2024	SURVEY SUPPLIES	01-01-4481	\$ 15.98
AMAZON CAPITAL SERVICES, INC	05/09/2024	SAFETY	01-01-4155	\$ 45.63
AMAZON CAPITAL SERVICES, INC	05/09/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 95.98
AMAZON CAPITAL SERVICES, INC	05/09/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 106.87
AMAZON CAPITAL SERVICES, INC	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 312.34
AMERICAN PLANNING ASSOCIATION	05/09/2024	MEMBERSHIP- WILLIAMS	01-01-4171	\$ 458.00
BACKLUND PLUMBING	05/09/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	05/09/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	05/09/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BAIRD HOLM LLP	05/09/2024	AFFIRMATIVE ACTION	01-01-4398	\$ 112.50
BAXTER FORD	05/09/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 97.86
BLAIR ACE HARDWARE	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 35.98
BLAIR ACE HARDWARE	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 46.96
BLAIR TITLE	05/09/2024	TITLE SEARCHES	01-04-4400-503	\$ 600.00
BOMGAARS	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 6.69
BS & A SOFTWARE	05/09/2024	SOFTWARE	01-01-4333	\$ 5,658.00
CDW GOVERNMENT, INC.	05/09/2024	HARDWARE	01-01-4804	\$ 12.07
CDW GOVERNMENT, INC.	05/09/2024	HARDWARE	01-01-4804	\$ 40.02
CDW GOVERNMENT, INC.	05/09/2024	HARDWARE	01-01-4804	\$ 57.51
CDW GOVERNMENT, INC.	05/09/2024	PARK EARSETS	01-01-4520-402	\$ 97.62
CDW GOVERNMENT, INC.	05/09/2024	HARDWARE	01-01-4804	\$ 871.72
CERDANT, LLC DBA LOGICALLY	05/09/2024	SOFTWARE	01-01-4333	\$ 697.11
CINTAS CORP	05/09/2024	BLAIR SAFETY	01-01-4155	\$ 59.30
CLASSIC REFRIGERATION LLC	05/09/2024	SHOP ICE MACHINE REPAIR	01-01-4630-400	\$ 494.29
CNA SURETY	05/09/2024	BOND RENEWAL	01-01-4250	\$ 350.00
COMPCHOICE	05/09/2024	MEDICAL EXAMS	01-01-4394	\$ 215.00
CONTINENTAL ALARM & DETECTION	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,176.00
CORETECH	05/09/2024	PHONE	01-01-4520-402	\$ 235.00
CORETECH	05/09/2024	PHONE	01-01-4520-402	\$ 500.11
DATASHIELD CORPORATION	05/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DH PACE DOOR SERVICES	05/09/2024	NRC DOOR MAINTENANCE	01-01-4630-402	\$ 325.50
DICK'S ELECTRIC	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 160.00
DULTMEIER SALES, LLC	05/09/2024	HOSE REEL PARTS	01-01-4052	\$ 12.80
DULTMEIER SALES, LLC	05/09/2024	SPRAYER PARTS	01-01-4052	\$ 154.00
DULTMEIER SALES, LLC	05/09/2024	HOSE REEL	01-01-4052	\$ 429.00
DURKAN DESIGNS LLC	05/09/2024	NRC LANDSCAPING MAINTENANCE	01-01-4630-402	\$ 2,869.14
EG INTEGRATED	05/09/2024	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	05/09/2024	MAP PROJECT	01-02-4400-801	\$ 2,750.00
EG INTEGRATED	05/09/2024	WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
ERIC D DEVNEY	05/09/2024	WEATHER STATION LAND USAGE ANNUAL FEE	01-05-4195-184	\$ 400.00
EYMAN PLUMBING, INC	05/09/2024	O&M SHOP REPAIR	01-01-4630-400	\$ 252.15
FARMERS UNION CO-OPERATIVE ASSN	05/09/2024	CHALCO CHEMICALS	01-06-4477-264	\$ 84.64
FELSBURG, HOLT & ULLEVIG	05/09/2024	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 543.32
FELSBURG, HOLT & ULLEVIG	05/09/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 12,171.25
FRIENDS OF LEWIS & CLARK	05/09/2024	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 1,000.00
GIFF PROPERTY SERVICE	05/09/2024	PROPERTY APPRAISAL	01-03-4400-533	\$ 2,000.00
HANEY SHOE STORE	05/09/2024	SAFETY BOOTS	01-01-4155	\$ 133.99
HANEY SHOE STORE	05/09/2024	SAFETY BOOTS	01-01-4155	\$ 157.99
HDR ENGINEERING INC	05/09/2024	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 9,292.22
HDR ENGINEERING INC	05/09/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 13,149.92
HI-LINE ELECTRIC CO, INC	05/09/2024	O&M SUPPLIES	01-01-4471	\$ 191.44
HNH AUTO REPAIR AND TIRE LLC	05/09/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 67.81
HOTSY EQUIPMENT CO	05/09/2024	PRESSURE WASHER SERVICE	01-01-4052	\$ 281.83
HOUSTON ENGINEERING INC	05/09/2024	BIG PAPIO CREEK O&M MANUAL	01-03-4400-591	\$ 1,223.50
HOUSTON ENGINEERING INC	05/09/2024	BIG PAPIO & TRIBS CULVERT REHAB	01-03-4400-591	\$ 11,727.50
HOUSTON ENGINEERING INC	05/09/2024	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 12,514.75
HOUSTON ENGINEERING INC	05/09/2024	PLATTE RIVER OBSTRUCTION	01-01-4398	\$ 14,169.25
HOUSTON ENGINEERING INC	05/09/2024	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 16,758.25
HUSCH BLACKWELL LLP	05/09/2024	DAMS	01-03-4392-590	\$ 146.00
HUSCH BLACKWELL LLP	05/09/2024	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 730.00
HUSCH BLACKWELL LLP	05/09/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 912.50
HUSCH BLACKWELL LLP	05/09/2024	TRAILS	01-06-4392-261	\$ 3,286.50
HUSCH BLACKWELL LLP	05/09/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 10,584.00
JEO CONSULTING GROUP	05/09/2024	HMP MAINTENANCE	01-03-4400-551	\$ 3,437.50
JEO CONSULTING GROUP	05/09/2024	120TH ST BRIDGE LOMR	01-01-4398	\$ 7,196.25
JEO CONSULTING GROUP	05/09/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-184	\$ 9,065.44
JEO CONSULTING GROUP	05/09/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-184	\$ 10,604.17
JOHN DEERE FINANCIAL	05/09/2024	MOWER PARTS	01-01-4052	\$ 3.70

JOHN DEERE FINANCIAL	05/09/2024	CHAIN & CABLE LUBRICANT	01-01-4051	\$ 9.97
JOHN DEERE FINANCIAL	05/09/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 42.69
JOHN DEERE FINANCIAL	05/09/2024	MOWER BLADES	01-01-4052	\$ 58.29
JOHN DEERE FINANCIAL	05/09/2024	MOWER BLADES	01-01-4052	\$ 70.89
JOHN DEERE FINANCIAL	05/09/2024	MOWER PARTS	01-01-4052	\$ 401.27
JOHN DEERE FINANCIAL	05/09/2024	DRILL PARTS	01-01-4052	\$ 749.79
LANGER ELECTRIC CO INC	05/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 3,265.00
LIFEGUARD MD, INC.	05/09/2024	AED BATTERY	01-01-4155	\$ 189.00
LOGAN CONTRACTORS SUPPLY INC	05/09/2024	TAMPER AIR HOSE	01-03-4477-591	\$ 870.00
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 425.62
MARTIN MARIETTA MATERIALS	05/09/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 426.91
MARTIN MARIETTA MATERIALS	05/09/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 611.01
MARTIN MARIETTA MATERIALS	05/09/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 625.89
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 832.02
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 839.07
MARTIN MARIETTA MATERIALS	05/09/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 858.30
MARTIN MARIETTA MATERIALS	05/09/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,246.66
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,262.45
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,263.41
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,273.99
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,282.65
MARTIN MARIETTA MATERIALS	05/09/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,287.45
MARTIN MARIETTA MATERIALS	05/09/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 2,086.14
MARTIN MARIETTA MATERIALS	05/09/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 2,136.46
MARTIN MARIETTA MATERIALS	05/09/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 2,145.43
MATHESON TRI-GAS, INC.	05/09/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 329.45
MENARDS - ELKHORN	05/09/2024	PARK SUPPLIES	01-06-4471-006	\$ 41.97
MENARDS - RALSTON	05/09/2024	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 69.98
MENARDS - RALSTON	05/09/2024	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 220.80
NARD	05/09/2024	MEETING EXPENSES	01-01-4171	\$ 10.00
NARD	05/09/2024	MEETING EXPENSES	01-01-4171	\$ 53.60
NARD	05/09/2024	ANNUAL BASIN TOUR REGISTRATIONS	01-01-4071	\$ 1,060.00
NATIONAL SAFETY COUNCIL- NE CHAPTER	05/09/2024	CELEBRATION OF SAFETY TABLE	01-01-4171	\$ 1,150.00
NE LAND IMPROVEMENT CONTRACTORS ASSOC	05/09/2024	2024-2025 DIRECTORY AD SPACE	01-02-4211-828	\$ 175.00
NEBRASKA IOWA SUPPLY	05/09/2024	BULK TANK FUEL	01-01-4051	\$ 4,932.77
NEBRASKA, STATE OF	05/09/2024	PLATTE RIVER BRIDGE TRAIL	01-06-4410-261	\$ 165,975.42
NMC INC.	05/09/2024	FILTERS	01-01-4052	\$ 299.77
NMC INC.	05/09/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,468.53
OLSSON, INC.	05/09/2024	SILVER CREEK WATERSHED SITES 30 & 33 REPAIRS	01-03-4400-590	\$ 404.53
OMAHA SLINGS INC	05/09/2024	O&M HOOKS FOR VEHICLE	01-01-4471	\$ 180.18
OVERHEAD DOOR CO OF OMAHA	05/09/2024	O&M DOOR TORSION SPRINGS	01-01-4630-400	\$ 1,492.91
POMP'S TIRE SERVICE, INC	05/09/2024	FLAT TIRE REPAIR	01-01-4052	\$ 600.45
POMP'S TIRE SERVICE, INC	05/09/2024	REPLACE TIRES	01-01-4052	\$ 986.32
POMP'S TIRE SERVICE, INC	05/09/2024	REPLACE STEER TIRES	01-01-4052	\$ 1,346.14
QUILL CORPORATION	05/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 20.99
QUILL CORPORATION	05/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 97.76
QUILL CORPORATION	05/09/2024	DIRECTOR EXPENSES	01-01-4071	\$ 99.15
QUILL CORPORATION	05/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 527.01
R.J. THOMAS MFG. CO., INC.	05/09/2024	PARK GRILLS & TRASH CAN LIDS	01-06-4471-006	\$ 1,537.00
RAPID GRAPHICS AND SIGNS	05/09/2024	LEVEE SIGNAGE	01-03-4477-591	\$ 269.10
RAPID GRAPHICS AND SIGNS	05/09/2024	LEVEE SIGN MAINTENANCE	01-03-4477-591	\$ 661.50
RDO TRUCK CENTERS	05/09/2024	BULBS	01-01-4052	\$ 29.38
RDO TRUCK CENTERS	05/09/2024	DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	05/09/2024	EQUIPMENT DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	05/09/2024	EQUIPMENT REPAIR	01-01-4052	\$ 4,765.08
ROBERTSON IMPLEMENT INC	05/09/2024	MOWER BLADES & FILTERS	01-01-4052	\$ 145.87
RS METAL LLC	05/09/2024	CHALCO REC WATER TANK METAL	01-06-4477-264	\$ 85.55
SAPP BROS., INC.	05/09/2024	TREE COOLER FUEL	01-07-4471-007	\$ 155.18
SCHRODER CONCRETE	05/09/2024	BIG PAPIO TRAIL CONCRETE REPAIR @ 36TH	01-03-4479-591	\$ 11,289.00
SHEPPARD'S BUSINESS INTERIORS, INC	05/09/2024	CUBICLE PANEL INSTALLATION	01-01-4630-402	\$ 150.00
SIGN GENIE HMH LLC	05/09/2024	ELKHORN CROSSING SIGNS	01-06-4477-266	\$ 72.50
SIGNS NOW	05/09/2024	UNION DIKE SIGN	01-03-4477-591	\$ 934.51
SNYDER & ASSOCIATES, INC.	05/09/2024	APPLEWOOD CREEK CONNECTOR TRAIL	01-06-4400-261	\$ 8,367.00
SPECIAL TEE'S SCREEN PRINTING	05/09/2024	EMPLOYEE & SAFETY APPAREL	01-01-4155	\$ 2,210.00
STAPLES, INC.	05/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 208.52
STATE INDUSTRIAL PRODUCTS	05/09/2024	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 159.03
STATE INDUSTRIAL PRODUCTS	05/09/2024	PARK SUPPLIES	01-06-4471-006	\$ 455.23
STAY SHARP CUSTOM APPAREL	05/09/2024	PROMOTIONAL ITEMS	01-02-4212-801	\$ 12,502.29

STUREK MEDIA	05/09/2024	PUBLIC INFORMATION CAMPAIGN	01-02-4211-828	\$ 200.00
TED'S MOWER SALES & SERVICE	05/09/2024	CHAINSAW BAR & CHAIN	01-01-4052	\$ 59.48
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 81.75
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 84.25
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 84.69
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 88.92
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 88.92
TED'S MOWER SALES & SERVICE	05/09/2024	SAW CHAIN AND BAR	01-03-4477-591	\$ 89.01
TED'S MOWER SALES & SERVICE	05/09/2024	LEAF BLOWER SERVICE	01-01-4052	\$ 170.28
TRACTOR SUPPLY CREDIT PLAN	05/09/2024	FUEL CAPS	01-01-4052	\$ 49.98
TRACTOR SUPPLY CREDIT PLAN	05/09/2024	CHALCO PARK GATES	01-06-4477-264	\$ 320.96
TRUESCOPE, INC	05/09/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
U-HAUL	05/09/2024	TRUCK RENTAL FOR TREES	01-07-4471-007	\$ 259.61
UNITED SEEDS INC	05/09/2024	R-613 LEVEE SEED	01-03-4477-591	\$ 3,800.00
UNITED SEEDS INC	05/09/2024	R-613 LEVEE SEED	01-03-4477-591	\$ 3,800.00
UNITED SEEDS INC	05/09/2024	DAM SEEDING	01-03-4477-590	\$ 3,800.00
UNITED STATES GEOLOGICAL SURVEY	05/09/2024	CAMERA GAUGES ELKHORN/PLATTE	01-03-4195-536	\$ 2,335.00
UNITED STATES GEOLOGICAL SURVEY	05/09/2024	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,550.00
UNITED STATES GEOLOGICAL SURVEY	05/09/2024	STREAMGAUGE OPERATION	01-03-4400-536	\$ 34,363.00
UNITED STATES GEOLOGICAL SURVEY	05/09/2024	GROUNDWATER SAMPLING	01-05-4400-187	\$ 42,425.00
UNIVERSITY OF NEBRASKA	05/09/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 5,370.55
UNIVERSITY OF NEBRASKA	05/09/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 10,415.50
VALVOLINE	05/09/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 46.74
VALVOLINE	05/09/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 80.74
VALVOLINE	05/09/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 98.57
WALKER UNIFORM RENTAL	05/09/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	05/09/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	05/09/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	05/09/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	05/09/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	05/09/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	05/09/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WELDON PARTS OMAHA	05/09/2024	TRUCK SAFETY FLAGS	01-01-4052	\$ 96.60
WESTLAKE ACE HARDWARE	05/09/2024	O&M SUPPLIES	01-01-4471	\$ 39.98
WESTLAKE ACE HARDWARE	05/09/2024	CHALCO REC PAINT	01-06-4477-264	\$ 52.16
WESTLAKE ACE HARDWARE	05/09/2024	CHALCO REC MAINTENANCE	01-06-4477-264	\$ 55.98
WHETROCK, INC	05/09/2024	UNION DIKE, BIG PAPIO, WEST BRANCH ROCK	01-03-4477-591	\$ 1,025.82
WHETROCK, INC	05/09/2024	UNION DIKE, BIG PAPIO, WEST BRANCH ROCK	01-03-4477-591	\$ 2,533.65
WHETROCK, INC	05/09/2024	UNION DIKE, BIG PAPIO, WEST BRANCH ROCK	01-03-4477-591	\$ 22,117.25
WICK'S TRUCK TRAILERS INC	05/09/2024	TRAILER PARTS	01-01-4052	\$ 41.30
WILMES DO IT BEST HARDWARE SSC	05/09/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 25.96
GENERAL EXCAVATING, LLC	05/09/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 1,266,332.10
HOUSTON ENGINEERING INC	05/09/2024	WP-2	02-03-4400-564	\$ 34,824.90
HUSCH BLACKWELL LLP	05/09/2024	WP-1	02-03-4392-563	\$ 219.00
HUSCH BLACKWELL LLP	05/09/2024	DS-12	02-03-4392-570	\$ 584.00
HUSCH BLACKWELL LLP	05/09/2024	DS-7	02-03-4392-566	\$ 1,089.00
OLSSON, INC.	05/09/2024	WP-1	02-03-4400-563	\$ 44,202.54
OLSSON, INC.	05/09/2024	WP-1	02-03-4400-563	\$ 107,860.77
SARPY COUNTY	05/09/2024	WP-4 2022 TAXES	02-03-4410-565	\$ 2,102.32
SARPY COUNTY	05/09/2024	WP-4 2022 TAXES	02-03-4410-565	\$ 2,171.85
VALLEY CORP	05/09/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 537,730.48
DYKON EXPLOSIVE DEMOLITION CORP	05/09/2024	ANNUAL ICE JAM RETAINER FY24	03-03-4479-536	\$ 7,000.00
PAYCLIX	04/01/2024	PROCESSING FEES	10-01-4331	\$ 127.34
PAYCLIX	04/01/2024	PROCESSING FEES	10-01-4331	\$ 356.19
PAYCLIX	04/02/2024	PROCESSING FEES	10-01-4331	\$ 63.64
PAYCLIX	04/02/2024	PROCESSING FEES	10-01-4331	\$ 520.17
KONICA MINOLTA	04/19/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	04/19/2024	PUMPHOUSE UTILITIES	10-01-4530	\$ 1,605.48
NEBRASKA, STATE OF	04/26/2024	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	04/26/2024	WATER TESTING	10-01-4400	\$ 485.00
ALL COPY PRODUCTS, INC	05/03/2024	COPIER USAGE	10-01-4334	\$ 1.80
ALL COPY PRODUCTS, INC	05/03/2024	COPIER USAGE	10-01-4334	\$ 10.02
BLAIR ACE HARDWARE	05/03/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 23.08
BLAIR ACE HARDWARE	05/03/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 29.51
BLAIR ACE HARDWARE	05/03/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 79.09

CITY OF BLAIR	05/03/2024	WATER PURCHASE	10-01-4090	\$ 4,697.92
METROPOLITAN UTILITIES DISTRICT	05/03/2024	WATER PURCHASE	10-01-4090	\$ 33,348.17
TRAVEL VENDORS	05/03/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 2.50
COUNTRY TIRE SERVICE CENTER	05/09/2024	VEHICLE MAINTENANCE & REPAIR	10-01-4052	\$ 354.56
HENTON TRENCHING INC.	05/09/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
HENTON TRENCHING INC.	05/09/2024	WATER MAIN REPAIR	10-01-4479	\$ 3,038.50
HENTON TRENCHING INC.	05/09/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 15,780.00
HENTON TRENCHING INC.	05/09/2024	WATER MAIN INSTALLATION - 47TH ST	10-01-4479	\$ 99,249.00
HUSCH BLACKWELL LLP	05/09/2024	WCRW ATTORNEY FEES	10-01-4392	\$ 730.00
MUNICIPAL SUPPLY, INC.	05/09/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 3,312.36
PMRNRD	05/09/2024	SALES TAX	10-01-2100	\$ 63.28
PMRNRD	05/09/2024	POSTAGE	10-01-4370	\$ 427.52
PMRNRD	05/09/2024	ADMIN	10-01-4540	\$ 1,291.25
PMRNRD	05/09/2024	SALARIES	10-01-4550	\$ 12,912.52
PAYCLIX	04/01/2024	PROCESSING FEES	11-01-4331	\$ 90.50
PAYCLIX	04/02/2024	PROCESSING FEES	11-01-4331	\$ 22.94
NEBRASKA, STATE OF	04/26/2024	WATER TESTING	11-01-4400	\$ 30.00
USPS	05/03/2024	POSTAGE	11-01-4370	\$ 30.45
VILLAGE OF PENDER	05/03/2024	UTILITIES	11-01-4530	\$ 649.74
VILLAGE OF PENDER	05/03/2024	WATER PURCHASE	11-01-4090	\$ 3,400.48
HYDRO OPTIMIZATION & AUTOMATION	05/09/2024	EMAIL TO TEXT NOTIFICATIONS	11-01-4479	\$ 263.75
PMRNRD	05/09/2024	POSTAGE	11-01-4370	\$ 95.36
PMRNRD	05/09/2024	ADMIN	11-01-4540	\$ 107.15
PMRNRD	05/09/2024	SALES TAX	11-01-2100	\$ 124.14
PMRNRD	05/09/2024	SALARIES	11-01-4550	\$ 1,071.53
PAYCLIX	04/01/2024	PROCESSING FEES	12-01-4331	\$ 408.66
PAYCLIX	04/02/2024	PROCESSING FEES	12-01-4331	\$ 88.86
DAKOTA CITY	04/12/2024	WATER PURCHASE	12-01-4090	\$ 6,649.70
LEAF	04/26/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	04/26/2024	WATER TESTING	12-01-4400	\$ 60.00
HARBOR FREIGHT TOOLS	05/03/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 45.43
NEBRASKA PUBLIC POWER DISTRICT	05/03/2024	WATER TOWER	12-01-4530	\$ 42.84
NORTHEAST NE PUBLIC POWER DISTRICT	05/03/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	05/03/2024	2099 IRETON AVE BOOSTER & LIGHT	12-01-4530	\$ 76.00
NORTHEAST NE PUBLIC POWER DISTRICT	05/03/2024	PUMP HOUSE	12-01-4530	\$ 139.00
ONE OFFICE SOLUTIONS	05/03/2024	COPIER USAGE	12-01-4334	\$ 24.09
USPS	05/03/2024	POSTAGE	12-01-4370	\$ 31.70
BLACKBURN MFG CO	05/09/2024	MARKING FLAGS	12-01-4477	\$ 280.02
BOMGAARS	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 5.78
BOMGAARS	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 11.54
DAKOTA SUPPLY GROUP, INC.	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 364.39
FREMONT TIRE INC.-SSC	05/09/2024	TIRE REPAIR	12-01-4051	\$ 27.00
MENARDS - SIOUX CITY	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 44.51
MUNICIPAL SUPPLY, INC.	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 658.63
OLSSON, INC.	05/09/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 7,758.50
PMRNRD	05/09/2024	SALES TAX	12-01-2100	\$ 102.13
PMRNRD	05/09/2024	ADMIN	12-01-4540	\$ 1,436.63
PMRNRD	05/09/2024	SALARIES	12-01-4550	\$ 14,366.28
STEPHAN WELDING INC.	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 15.90
WILMES DO IT BEST HARDWARE SSC	05/09/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 36.32
HOUSTON ENGINEERING INC	05/09/2024	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 11,992.50
JEO CONSULTING GROUP	05/09/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 11,901.25
JEO CONSULTING GROUP	05/09/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 13,163.75

APRIL PAYROLL

WILLIAM BENDA	\$ 3,373.34
PATRICK BONNETT	\$ 589.67
LAWRENCE BRADLEY	\$ 309.09
WILLIAM BRUSH	\$ 5,219.89
MARTIN CLEVELAND	\$ 5,588.63
PHILIP DAVIDSON	\$ 299.67
KADEN DAWE	\$ 2,782.72
KALANI FORTINA	\$ 2,855.58
TIMOTHY FOWLER	\$ 438.72

CAREY FRY	\$ 5,827.05
IAN GHANAVATI	\$ 3,593.42
JULIE GRAHAM	\$ 2,600.29
AMANDA GRINT	\$ 7,800.57
NICOLE GUST	\$ 3,391.43
LANCE HABELL	\$ 2,852.37
JONATHAN HANSEN	\$ 3,669.66
AUSTEN HILL	\$ 3,471.62
THEODORE JAPP	\$ 525.36
WILLIAM JEWELL	\$ 2,727.55
TERRY KELLER	\$ 3,074.18
KAYLYN KELLEY	\$ 2,995.58
KADEN KNEIFL	\$ 3,922.15
TERRY KNOBBE	\$ 3,266.55
MAHKENNA KOINZAN	\$ 2,314.35
LORI LASTER	\$ 5,148.03
RANDALL LEE	\$ 2,869.83
COREY MACKLING	\$ 3,193.29
JOSHUA MATTHIES	\$ 3,410.53
STEVEN MCNANEY	\$ 5,745.17
MARTIN NISSEN	\$ 4,292.56
JUSTIN NOVAK	\$ 4,585.79
LANCE OLERICH	\$ 4,153.27
PHILIP PAITZ	\$ 5,582.43
TSOLMON PETERS	\$ 2,999.83
KYRA PETERSON	\$ 2,947.88
THOMAS PLEISS	\$ 3,381.76
JOSEPH RIEBE	\$ 4,502.83
TYLER ROBERTS	\$ 3,756.32
LOWELL ROEBER	\$ 4,458.91
JASON SCHNELL	\$ 3,488.41
KEVIN SCHOEPP	\$ 3,211.96
TERRY SCHUMACHER	\$ 6,145.45
KEVYN SOPINSKI	\$ 950.58
CHARLES STANLEY	\$ 2,701.09
JENNIFER STAUSS STORY	\$ 4,913.62
JEAN TAIT	\$ 6,271.61
RICHARD TESAR	\$ 1,368.95
MARTIN THIEMAN	\$ 2,218.89
JAMES THOMPSON	\$ 240.69
TRACY THOMPSON	\$ 3,221.62
TAMARA TIPTON	\$ 1,868.02
RYAN TRAPP	\$ 4,031.96
DEBORAH WARD	\$ 2,732.57
WILLIAM WARREN	\$ 5,770.96
CHARLES WIEGAND	\$ 2,697.60
MARK WILLE	\$ 2,852.60
ERIC WILLIAMS	\$ 4,655.61
JOHN WINKLER	\$ 10,012.04
CHARLES ZAUGG	\$ 4,630.42