

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	3,756,123.66	29,646,065.05	30,424,920.00	778,854.95	97.44
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	73,004.83	72,675.00	(329.83)	100.45
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	4,063.25	65,741.50	79,542.00	13,800.50	82.65
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	45,207.47	49,317.00	4,109.53	91.67
01-01-3110	INTEREST INCOME	56,859.82	654,979.38	200,000.00	(454,979.38)	327.49
01-01-3130	MISCELLANEOUS INCOME	2,835.03	30,650.87	42,800.00	12,149.13	71.61
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		<u>3,830,206.22</u>	<u>30,515,649.10</u>	<u>49,017,236.00</u>	<u>18,501,586.90</u>	<u>62.25</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,830,206.22</u>	<u>30,515,649.10</u>	<u>49,017,236.00</u>	<u>18,501,586.90</u>	<u>62.25</u>
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		<u>0.00</u>	<u>109.50</u>	<u>2,403,740.00</u>	<u>2,403,630.50</u>	<u>0.00</u>
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	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		<u>0.00</u>	<u>34,400.00</u>	<u>59,400.00</u>	<u>25,000.00</u>	<u>57.91</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3010-536	FEDERAL GRANTS & FUNDS	0.00	11,728.00	0.00	(11,728.00)	100.00
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	5,853.00	67,073.00	33,300.00	(33,773.00)	201.42
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		<u>5,853.00</u>	<u>78,801.00</u>	<u>33,300.00</u>	<u>(45,501.00)</u>	<u>236.64</u>
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		<u>0.00</u>	<u>0.00</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	80,597.99	0.00	(80,597.99)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	840,000.00	40,000.00	95.24

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		0.00	880,597.99	840,000.00	(40,597.99)	104.83
Total Dept 03 - FLOOD CONTROL		5,853.00	993,908.49	3,694,440.00	2,700,531.51	26.90
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	330.00	2,235.00	1,200.00	(1,035.00)	186.25
181 - CHEMIGATION PROGRAM		330.00	2,235.00	1,200.00	(1,035.00)	186.25
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

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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	0.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		0.00	9,835.00	10,000.00	165.00	98.35
Total Dept 05 - WATER QUALITY		330.00	187,949.59	821,100.00	633,150.41	22.89
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	6,000.00	12,900.00	12,000.00	(900.00)	107.50
264 - CHALCO HILLS RECREATION AREA		6,000.00	12,900.00	12,000.00	(900.00)	107.50
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	0.00	6,062.49	5,000.00	(1,062.49)	121.25
266 - ELKHORN CROSSING RECREATION AREA		0.00	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	232,439.83	246,145.00	13,705.17	94.43
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	232,439.83	271,145.00	38,705.17	85.73
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

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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		6,000.00	257,122.32	889,685.00	632,562.68	28.90
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	8,143.00	8,143.00	3,000.00	(5,143.00)	271.43
007 - FORESTRY & WILDLIFE, GENERAL		8,143.00	8,143.00	3,000.00	(5,143.00)	271.43
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	28.18	287.24	24.00	(263.24)	1,196.83
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		28.18	25,287.24	28,552.00	3,264.76	88.57
Total Dept 07 - FORESTRY & WILDLIFE		8,171.18	33,430.24	581,552.00	548,121.76	5.75
TOTAL REVENUES		3,850,560.40	32,127,790.28	55,809,013.00	23,681,222.72	57.57
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	22,521.51	140,253.84	200,000.00	59,746.16	70.13
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	10,648.34	277,486.16	220,000.00	(57,486.16)	126.13
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	21.01	106.34	200.00	93.66	53.17
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	1,874.19	35,688.59	40,000.00	4,311.41	89.22
01-01-4072	DIRECTORS' PER DIEM	2,310.00	24,588.20	35,000.00	10,411.80	70.25
01-01-4130	DUES & MEMBERSHIPS	764.00	74,443.68	80,000.00	5,556.32	93.05
01-01-4151	INSURANCE, EMPLOYEE HEALTH	66,983.50	733,581.95	900,000.00	166,418.05	81.51
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,145.94	201,619.18	267,060.00	65,440.82	75.50
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,899.00	65,000.00	62,101.00	4.46

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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	1,773.56	19,392.25	24,000.00	4,607.75	80.80
01-01-4171	STAFF TRAVEL & EXPENSES	2,359.93	35,219.05	45,000.00	9,780.95	78.26
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	750.00	7,669.00	330,000.00	322,331.00	2.32
01-01-4280	BOND PAYMENTS	1,064,798.55	6,570,145.17	6,471,137.00	(99,008.17)	101.53
01-01-4311	PUBLIC NOTICES	368.66	14,096.61	30,000.00	15,903.39	46.99
01-01-4330	MISCELLANEOUS EXPENSES	147.10	796.52	2,500.00	1,703.48	31.86
01-01-4331	OFFICE SUPPLIES	1,546.85	10,403.09	20,000.00	9,596.91	52.02
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	12,274.19	174,762.61	205,000.00	30,237.39	85.25
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	14,719.53	20,000.00	5,280.47	73.60
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,379.16	213,797.31	275,961.00	62,163.69	77.47
01-01-4352	EMPLOYER MEDICARE MATCH	4,298.36	50,490.01	64,540.00	14,049.99	78.23
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	(522.88)	12,902.13	15,000.00	2,097.87	86.01
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	9,031.50	88,101.50	120,000.00	31,898.50	73.42
01-01-4393	LEGISLATIVE REPRESENTATION	4,000.00	66,900.00	73,200.00	6,300.00	91.39
01-01-4394	MEDICAL EXAMS	130.00	2,497.44	5,000.00	2,502.56	49.95
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	0.00	13,223.98	25,000.00	11,776.02	52.90
01-01-4398	SPECIAL PROJECTS	105,805.28	495,578.15	971,500.00	475,921.85	51.01
01-01-4471	O&M SUPPLIES	1,504.55	24,760.49	35,000.00	10,239.51	70.74
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	1,230.55	11,939.66	30,000.00	18,060.34	39.80
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	934.85	4,743.27	7,000.00	2,256.73	67.76
01-01-4520-402	COMMUNICATIONS - NRC	7,793.60	87,307.37	115,000.00	27,692.63	75.92
01-01-4520-404	COMMUNICATIONS - WALTHILL	363.75	2,076.85	2,500.00	423.15	83.07
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,262.60	5,000.00	1,737.40	65.25
01-01-4530-400	UTILITIES - O&M	1,329.15	11,050.53	16,000.00	4,949.47	69.07
01-01-4530-401	UTILITIES - BLAIR	1,114.95	15,203.96	17,000.00	1,796.04	89.44
01-01-4530-402	UTILITIES - NRC	2,961.90	43,554.51	55,000.00	11,445.49	79.19
01-01-4530-404	UTILITIES - WALTHILL	472.85	3,015.61	6,000.00	2,984.39	50.26
01-01-4530-405	UTILITIES - DAKOTA CITY	552.15	7,380.99	10,000.00	2,619.01	73.81
01-01-4541	VEHICLE BENEFIT	(600.00)	(7,140.00)	0.00	7,140.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	63,687.57	743,012.43	933,000.00	189,987.57	79.64
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,097.50)	(16,100.00)	(5,002.50)	68.93
01-01-4570	SALARIES, TECHNICAL	175,768.03	2,092,488.68	2,600,000.00	507,511.32	80.48
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(28,350.33)	(628,008.57)	(839,500.00)	(211,491.43)	74.81
01-01-4580	SALARIES, MAINTENANCE	61,026.05	673,171.28	783,000.00	109,828.72	85.97

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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	0.00	16,365.90	15,000.00	(1,365.90)	109.11
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	4,801.01	55,535.34	65,000.00	9,464.66	85.44
01-01-4630-402	BUILDING MAINTENANCE - NRC	20,321.18	127,059.53	200,000.00	72,940.47	63.53
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	289.86	3,202.16	10,000.00	6,797.84	32.02
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	36,748.11	62,237.78	75,000.00	12,762.22	82.98
01-01-4801-401	BUILDINGS - BLAIR	6,570.82	85,334.18	650,000.00	564,665.82	13.13
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	5,989.10	63,170.14	80,500.00	17,329.86	78.47
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		1,713,552.05	15,273,403.52	18,963,579.00	3,690,175.48	80.54
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Total Dept 01 - GENERAL/ADMINISTRATION		1,713,552.05	15,273,403.52	18,963,579.00	3,690,175.48	80.54
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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	0.00	41,462.07	40,000.00	(1,462.07)	103.66
01-02-4400-801	PROFESSIONAL SERVICES	0.00	25,940.75	29,000.00	3,059.25	89.45
801 - INFORMATION SUPPORT PROGRAMS		0.00	67,402.82	74,000.00	6,597.18	91.08
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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
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,000.00	12,106.25	15,000.00	2,893.75	80.71
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,000.00	12,106.25	15,000.00	2,893.75	80.71
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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
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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
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4211-817	PRINTING & PUBLISHING	867.84	867.84	4,000.00	3,132.16	21.70
01-02-4212-817	I & E MATERIALS AND SUPPLIES	690.41	1,385.04	12,000.00	10,614.96	11.54
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,558.25	19,327.88	38,000.00	18,672.12	50.86
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	55.00	55.00	2,000.00	1,945.00	2.75
822 - TRADE/EDUCATION SHOWS		55.00	55.00	2,000.00	1,945.00	2.75
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	313.88	3,478.86	4,000.00	521.14	86.97
01-02-4212-824	I & E MATERIALS AND SUPPLIES	379.63	21,861.85	25,000.00	3,138.15	87.45
01-02-4400-824	PROFESSIONAL SERVICES	2,822.00	5,628.98	6,000.00	371.02	93.82
824 - GENERAL EDUCATION PROGRAMS		3,515.51	30,969.69	35,000.00	4,030.31	88.48
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	2,876.44	8,000.00	5,123.56	35.96
01-02-4212-828	I & E MATERIALS AND SUPPLIES	127.57	945.20	6,000.00	5,054.80	15.75
01-02-4400-828	PROFESSIONAL SERVICES	755.00	41,990.40	50,000.00	8,009.60	83.98
828 - PUBLIC INFORMATION CAMPAIGNS		982.57	45,812.04	64,000.00	18,187.96	71.58
Total Dept 02 - INFORMATION & EDUCATION		7,111.33	194,285.68	260,000.00	65,714.32	74.73
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	730.00	17,000.00	16,270.00	4.29
01-03-4400-533	PROFESSIONAL SERVICES	0.00	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		0.00	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	0.00	26,325.86	19,432.00	(6,893.86)	135.48
01-03-4400-536	PROFESSIONAL SERVICES	0.00	182,496.00	226,640.00	44,144.00	80.52

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Fund 01 - GENERAL FUND						
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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	2,636.25	23,514.10	15,000.00	(8,514.10)	156.76
551 - FLOOD MITIGATION PROGRAM		2,636.25	23,514.10	15,000.00	(8,514.10)	156.76
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	0.00	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		0.00	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	680.50	8,048.00	10,000.00	1,952.00	80.48
01-03-4400-590	PROFESSIONAL SERVICES	12,409.52	165,184.85	334,000.00	168,815.15	49.46
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	7,588.46	14,917.66	40,000.00	25,082.34	37.29
01-03-4479-590	CONTRACT WORK	20,165.00	135,185.16	1,100,000.00	964,814.84	12.29
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		40,843.48	467,291.19	1,725,000.00	1,257,708.81	27.09
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	1,055.00	12,738.00	40,000.00	27,262.00	31.85
01-03-4400-591	PROFESSIONAL SERVICES	87,445.59	289,566.91	493,000.00	203,433.09	58.74
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	45,150.05	475,502.89	560,000.00	84,497.11	84.91

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	55,146.75	1,000,310.89	2,980,000.00	1,979,689.11	33.57
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		188,797.39	2,467,706.33	5,214,100.00	2,746,393.67	47.33
Total Dept 03 - FLOOD CONTROL		232,277.12	4,931,513.01	11,498,182.00	6,566,668.99	42.89
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	7,500.00	171,274.02	250,000.00	78,725.98	68.51
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	620.50	839.50	10,000.00	9,160.50	8.40
01-04-4400-503	PROFESSIONAL SERVICES	77.00	25,977.98	550,000.00	524,022.02	4.72
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		8,197.50	239,869.58	2,735,000.00	2,495,130.42	8.77
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	46,440.79	192,155.14	600,000.00	407,844.86	32.03
507 - CONSERVATION ASSISTANCE PROGRAM		46,440.79	192,155.14	600,000.00	407,844.86	32.03
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

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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		54,638.29	489,118.53	7,173,801.00	6,684,682.47	6.82
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	(104,798.29)	79,967.44	475,000.00	395,032.56	16.84
01-05-4400-184	PROFESSIONAL SERVICES	112,443.98	145,469.38	390,000.00	244,530.62	37.30
184 - GROUNDWATER MANAGEMENT PLAN		7,645.69	225,436.82	865,000.00	639,563.18	26.06
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	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	0.00	160,715.00	315,000.00	154,285.00	51.02
187 - WATER QUALITY PROGRAMS		0.00	160,715.00	520,000.00	359,285.00	30.91
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,750.00	11,581.34	30,000.00	18,418.66	38.60
189 - WELL ABANDONMENT PROGRAM		1,750.00	11,581.34	30,000.00	18,418.66	38.60
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	36,000.00	33,500.00	(2,500.00)	107.46

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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	168,072.30	203,500.00	35,427.70	82.59
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
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Total Dept 05 - WATER QUALITY		9,395.69	725,857.63	1,924,750.00	1,198,892.37	37.71
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	0.00	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		0.00	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	1,684.00	18,683.00	20,000.00	1,317.00	93.42
01-06-4400-261	PROFESSIONAL SERVICES	30,385.64	376,537.10	721,254.00	344,716.90	52.21
01-06-4410-261	CONSTRUCTION	0.00	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

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		32,069.64	972,822.62	2,500,965.00	1,528,142.38	38.90
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	908.64	17,264.49	65,000.00	47,735.51	26.56
01-06-4479-264	CONTRACT WORK	5,688.26	100,922.65	250,000.00	149,077.35	40.37
01-06-4530-264	UTILITIES	405.17	12,182.19	15,000.00	2,817.81	81.21
264 - CHALCO HILLS RECREATION AREA		7,002.07	130,369.33	330,000.00	199,630.67	39.51
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	0.00	3,291.94	20,000.00	16,708.06	16.46
01-06-4479-266	CONTRACT WORK	78,922.13	91,670.30	240,000.00	148,329.70	38.20
01-06-4530-266	UTILITIES	0.00	33.08	5,000.00	4,966.92	0.66
266 - ELKHORN CROSSING RECREATION AREA		78,922.13	94,995.32	265,000.00	170,004.68	35.85
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	95.00	794.33	22,000.00	21,205.67	3.61
01-06-4530-267	UTILITIES	84.53	932.71	1,500.00	567.29	62.18
267 - PLATTE RIVER LANDING RECREATION AREA		179.53	4,636.98	38,500.00	33,863.02	12.04
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	1,002.82	1,002.82	10,000.00	8,997.18	10.03
01-06-4479-276	CONTRACT WORK	2,481.00	3,008.10	15,000.00	11,991.90	20.05
01-06-4530-276	UTILITIES	33.08	330.76	750.00	419.24	44.10
276 - PRAIRIE VIEW RECREATION AREA		3,516.90	4,341.68	25,750.00	21,408.32	16.86
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	1,783.40	3,595.50	20,000.00	16,404.50	17.98
01-06-4479-281	CONTRACT WORK	0.00	0.00	40,000.00	40,000.00	0.00
281 - MOPAC TRAIL		1,783.40	3,595.50	65,000.00	61,404.50	5.53
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	1,800.00	1,800.00	8,000.00	6,200.00	22.50
01-06-4479-285	CONTRACT WORK	298.23	1,375.33	8,000.00	6,624.67	17.19
01-06-4530-285	UTILITIES	68.28	754.24	1,300.00	545.76	58.02

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		2,166.51	3,929.57	17,300.00	13,370.43	22.71
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	83.23	1,268.23	10,000.00	8,731.77	12.68
01-06-4530-286	UTILITIES	56.65	606.36	1,200.00	593.64	50.53
286 - GRASKE CROSSING RECREATION AREA		139.88	1,874.59	31,200.00	29,325.41	6.01
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	344.12	2,717.30	4,000.00	1,282.70	67.93
01-06-4630-403	BUILDING MAINTENANCE	59.98	3,443.96	15,000.00	11,556.04	22.96
403 - PARK RESIDENCE		404.10	6,161.26	19,000.00	12,838.74	32.43
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Total Dept 06 - RECREATION		126,184.16	1,718,614.06	6,633,650.00	4,915,035.94	25.91
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	2,130.37	3,747.32	5,000.00	1,252.68	74.95
01-07-4479-007	CONTRACT WORK	31,587.00	31,587.00	32,000.00	413.00	98.71
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		33,717.37	35,334.32	39,000.00	3,665.68	90.60
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	17,200.00	24,666.00	75,000.00	50,334.00	32.89
270 - CELEBRATE TREES		17,200.00	24,666.00	75,000.00	50,334.00	32.89
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 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	9,923.41	120,684.21	192,500.00	71,815.79	62.69
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		9,923.41	121,731.71	1,071,051.00	949,319.29	11.37
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	3,826.50	36,249.71	30,000.00	(6,249.71)	120.83
01-07-4410-283	CONSTRUCTION	1,475.00	31,194.25	100,000.00	68,805.75	31.19
283 - GLACIER CREEK MITIGATION		5,301.50	67,443.96	135,000.00	67,556.04	49.96
Total Dept 07 - FORESTRY & WILDLIFE		66,142.28	318,686.45	1,980,051.00	1,661,364.55	16.09
TOTAL EXPENDITURES		2,209,300.92	23,651,478.88	48,434,013.00	24,782,534.12	48.83
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,850,560.40	32,127,790.28	55,809,013.00	23,681,222.72	57.57
TOTAL EXPENDITURES		2,209,300.92	23,651,478.88	48,434,013.00	24,782,534.12	48.83
NET OF REVENUES & EXPENDITURES		1,641,259.48	8,476,311.40	7,375,000.00	(1,101,311.40)	114.93

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	58,400.00	2,821,129.17	3,500,000.00	678,870.83	80.60
02-03-3110	INTEREST INCOME	143,047.72	1,518,410.97	250,000.00	(1,268,410.97)	607.36
000 - ADMINISTRATION		201,447.72	5,189,809.69	48,541,887.00	43,352,077.31	10.69
Total Dept 03 - FLOOD CONTROL		201,447.72	5,189,809.69	48,541,887.00	43,352,077.31	10.69
TOTAL REVENUES		201,447.72	5,189,809.69	48,541,887.00	43,352,077.31	10.69
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	0.00	6,365.00	20,000.00	13,635.00	31.83
02-03-4400-563	PROFESSIONAL SERVICES	50,423.87	363,458.30	1,050,000.00	686,541.70	34.62
02-03-4410-563	CONSTRUCTION	788,701.21	788,701.21	3,000,000.00	2,211,298.79	26.29
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		839,125.08	1,208,564.32	4,220,000.00	3,011,435.68	28.64
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	41,839.90	292,610.23	700,000.00	407,389.77	41.80
02-03-4410-564	CONSTRUCTION	162,352.79	1,552,068.68	4,500,000.00	2,947,931.32	34.49
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 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	204,192.69	2,900,524.22	6,375,000.00	3,474,475.78	45.50
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	394,367.11	4,632,234.49	9,000,000.00	4,367,765.51	51.47
565 - WP-4	REGIONAL DETENTION STRUCTURE	394,367.11	5,062,838.01	9,255,000.00	4,192,161.99	54.70
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	401.50	7,884.50	30,000.00	22,115.50	26.28
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	2,830,558.00	854,911.55	69.80
566 - PAPIO DS-7	PROJECT	401.50	1,989,154.62	3,090,558.00	1,101,403.38	64.36
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	808.00	5,792.50	5,000.00	(792.50)	115.85
02-03-4400-570	PROFESSIONAL SERVICES	0.00	9,718.30	10,000.00	281.70	97.18
02-03-4430-570	LAND RIGHTS	4,169,441.09	4,169,441.09	4,169,442.00	0.91	100.00
570 - PAPIO DS-12	PROJECT	4,170,249.09	4,184,951.89	4,184,442.00	(509.89)	100.01
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	146.00	4,503.00	10,000.00	5,497.00	45.03
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	146.00	4,089,144.86	5,120,000.00	1,030,855.14	79.87
Total Dept 03 - FLOOD CONTROL		5,608,481.47	19,442,802.33	55,916,887.00	36,474,084.67	34.77
TOTAL EXPENDITURES		5,608,481.47	19,442,802.33	55,916,887.00	36,474,084.67	34.77
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		201,447.72	5,189,809.69	48,541,887.00	43,352,077.31	10.69
TOTAL EXPENDITURES		5,608,481.47	19,442,802.33	55,916,887.00	36,474,084.67	34.77
NET OF REVENUES & EXPENDITURES		(5,407,033.75)	(14,252,992.64)	(7,375,000.00)	6,877,992.64	193.26

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	134.44	1,431.38	770.00	(661.38)	185.89
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	2,580.94	14,968.82	13,106.00	(1,862.82)	114.21
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		2,715.38	16,400.20	151,118.00	134,717.80	10.85
Total Dept 03 - FLOOD CONTROL		2,715.38	16,400.20	151,118.00	134,717.80	10.85
TOTAL REVENUES		2,715.38	16,400.20	151,118.00	134,717.80	10.85
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	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		0.00	7,000.00	151,118.00	144,118.00	4.63
Total Dept 03 - FLOOD CONTROL		0.00	7,000.00	151,118.00	144,118.00	4.63
TOTAL EXPENDITURES		0.00	7,000.00	151,118.00	144,118.00	4.63
Fund 03 - ICE JAM:						
TOTAL REVENUES		2,715.38	16,400.20	151,118.00	134,717.80	10.85
TOTAL EXPENDITURES		0.00	7,000.00	151,118.00	144,118.00	4.63
NET OF REVENUES & EXPENDITURES		2,715.38	9,400.20	0.00	(9,400.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	194.74	2,038.29	400.00	(1,638.29)	509.57
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	90,000.00	90,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		194.74	92,038.29	340,474.00	248,435.71	27.03
Total Dept 05 - WATER QUALITY		194.74	92,038.29	340,474.00	248,435.71	27.03
TOTAL REVENUES		194.74	92,038.29	340,474.00	248,435.71	27.03
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		194.74	92,038.29	340,474.00	248,435.71	27.03
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		194.74	(7,663.16)	0.00	7,663.16	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	71,323.41	908,392.85	950,000.00	41,607.15	95.62
10-01-3092	HOOK UP FEES	2,640.00	153,780.00	90,000.00	(63,780.00)	170.87
10-01-3093	LATE CHARGES	535.02	5,719.96	6,000.00	280.04	95.33
10-01-3110	INTEREST INCOME	6,802.02	57,561.56	5,000.00	(52,561.56)	1,151.23
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	0.00	99.80	250.00	150.20	39.92
000 - ADMINISTRATION		81,300.45	1,125,554.17	2,513,423.00	1,387,868.83	44.78
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Total Dept 01 - GENERAL/ADMINISTRATION		81,300.45	1,125,554.17	2,513,423.00	1,387,868.83	44.78
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TOTAL REVENUES		81,300.45	1,125,554.17	2,513,423.00	1,387,868.83	44.78
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	14,071.25	19,500.00	5,428.75	72.16
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	126,723.60	120,000.00	(6,723.60)	105.60
10-01-4090	WATER PURCHASES	33,384.12	379,006.88	450,000.00	70,993.12	84.22
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	120,182.33	135,214.34	135,215.00	0.66	100.00
10-01-4290	INTEREST EXPENSE	21,228.09	42,654.47	42,654.00	(0.47)	100.00
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	2,256.88	15,475.91	20,000.00	4,524.09	77.38
10-01-4334	PHOTOCOPIER LEASE & USAGE	248.93	2,500.35	2,800.00	299.65	89.30
10-01-4370	POSTAGE	314.24	1,000.69	700.00	(300.69)	142.96
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	1,241.00	4,500.00	3,259.00	27.58
10-01-4400	PROFESSIONAL SERVICES	4,154.59	83,570.70	150,000.00	66,429.30	55.71
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	976.02	13,526.76	15,000.00	1,473.24	90.18
10-01-4479	CONTRACT WORK	0.00	124,248.81	200,000.00	75,751.19	62.12
10-01-4520	TELEPHONE	414.16	2,177.67	2,500.00	322.33	87.11
10-01-4530	UTILITIES	1,001.31	18,597.52	18,000.00	(597.52)	103.32
10-01-4540	ADMINISTRATIVE FEE	1,678.66	13,564.99	18,200.00	4,635.01	74.53

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	16,786.55	135,649.90	182,000.00	46,350.10	74.53
10-01-4630	BUILDING MAINTENANCE	85.55	2,361.13	4,000.00	1,638.87	59.03
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		202,711.43	1,114,383.04	2,513,423.00	1,399,039.96	44.34
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Total Dept 01 - GENERAL/ADMINISTRATION		202,711.43	1,114,383.04	2,513,423.00	1,399,039.96	44.34
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TOTAL EXPENDITURES		202,711.43	1,114,383.04	2,513,423.00	1,399,039.96	44.34
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		81,300.45	1,125,554.17	2,513,423.00	1,387,868.83	44.78
TOTAL EXPENDITURES		202,711.43	1,114,383.04	2,513,423.00	1,399,039.96	44.34
NET OF REVENUES & EXPENDITURES		(121,410.98)	11,171.13	0.00	(11,171.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	12,803.89	146,351.99	160,000.00	13,648.01	91.47
11-01-3092	HOOK UP FEES	0.00	10,040.00	15,000.00	4,960.00	66.93
11-01-3093	LATE CHARGES	110.38	1,344.78	1,300.00	(44.78)	103.44
11-01-3110	INTEREST INCOME	1,062.27	5,431.10	500.00	(4,931.10)	1,086.22
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		13,976.54	163,167.87	414,348.00	251,180.13	39.38
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Total Dept 01 - GENERAL/ADMINISTRATION		13,976.54	163,167.87	414,348.00	251,180.13	39.38
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TOTAL REVENUES		13,976.54	163,167.87	414,348.00	251,180.13	39.38
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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	0.00	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	703.83	2,966.67	4,500.00	1,533.33	65.93
11-01-4370	POSTAGE	70.77	524.73	400.00	(124.73)	131.18
11-01-4400	PROFESSIONAL SERVICES	91.18	3,760.60	11,750.00	7,989.40	32.01
11-01-4477	MAINTENANCE MATERIALS	0.00	231.37	5,000.00	4,768.63	4.63
11-01-4479	CONTRACT WORK	0.00	3,853.92	150,000.00	146,146.08	2.57
11-01-4520	TELEPHONE	145.86	729.30	900.00	170.70	81.03
11-01-4530	UTILITIES	0.00	7,442.66	8,500.00	1,057.34	87.56
11-01-4540	ADMINISTRATIVE FEE	186.51	2,397.71	3,100.00	702.29	77.35
11-01-4550	SALARIES	1,865.05	23,977.06	31,000.00	7,022.94	77.35
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		3,063.20	109,764.37	414,348.00	304,583.63	26.49

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		3,063.20	109,764.37	414,348.00	304,583.63	26.49
TOTAL EXPENDITURES		3,063.20	109,764.37	414,348.00	304,583.63	26.49
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,976.54	163,167.87	414,348.00	251,180.13	39.38
TOTAL EXPENDITURES		3,063.20	109,764.37	414,348.00	304,583.63	26.49
NET OF REVENUES & EXPENDITURES		10,913.34	53,403.50	0.00	(53,403.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	159,927.30	1,460,636.42	1,762,000.00	301,363.58	82.90
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	28,670.29	345,762.14	390,000.00	44,237.86	88.66
12-01-3092	HOOK UP FEES	20,240.00	94,700.00	200,000.00	105,300.00	47.35
12-01-3093	LATE CHARGES	472.71	5,277.63	4,000.00	(1,277.63)	131.94
12-01-3110	INTEREST INCOME	1,118.17	5,558.44	1,200.00	(4,358.44)	463.20
12-01-3130	MISCELLANEOUS INCOME	0.00	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		210,428.47	4,462,009.63	7,411,837.00	2,949,827.37	60.20
Total Dept 01 - GENERAL/ADMINISTRATION		210,428.47	4,462,009.63	7,411,837.00	2,949,827.37	60.20
TOTAL REVENUES		210,428.47	4,462,009.63	7,411,837.00	2,949,827.37	60.20
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	0.00	8,994.10	15,000.00	6,005.90	59.96
12-01-4080	CUSTOMER CONTRACT COSTS	952.52	90,805.54	90,000.00	(805.54)	100.90
12-01-4090	WATER PURCHASES	7,772.90	91,214.10	110,000.00	18,785.90	82.92
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	1,625.51	8,221.42	11,000.00	2,778.58	74.74
12-01-4334	PHOTOCOPIER LEASE & USAGE	216.62	1,297.80	1,500.00	202.20	86.52
12-01-4370	POSTAGE	580.98	946.43	4,000.00	3,053.57	23.66
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	179.38	10,105.32	22,000.00	11,894.68	45.93
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	261.66	18,277.03	18,000.00	(277.03)	101.54
12-01-4479	CONTRACT WORK	118,052.90	2,811,306.04	3,554,473.00	743,166.96	79.09
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	216.68	3,941.82	3,800.00	(141.82)	103.73
12-01-4540	ADMINISTRATIVE FEE	1,758.27	14,942.13	19,000.00	4,057.87	78.64
12-01-4550	SALARIES	17,582.67	149,421.22	190,000.00	40,578.78	78.64

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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		149,200.09	3,218,922.51	7,411,837.00	4,192,914.49	43.43
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Total Dept 01 - GENERAL/ADMINISTRATION		149,200.09	3,218,922.51	7,411,837.00	4,192,914.49	43.43
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TOTAL EXPENDITURES		149,200.09	3,218,922.51	7,411,837.00	4,192,914.49	43.43
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		210,428.47	4,462,009.63	7,411,837.00	2,949,827.37	60.20
TOTAL EXPENDITURES		149,200.09	3,218,922.51	7,411,837.00	4,192,914.49	43.43
NET OF REVENUES & EXPENDITURES		61,228.38	1,243,087.12	0.00	(1,243,087.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	55.77	590.56	150.00	(440.56)	393.71
000 - ADMINISTRATION		<u>55.77</u>	<u>2,402.67</u>	<u>78,742.00</u>	<u>76,339.33</u>	<u>3.05</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>55.77</u>	<u>2,402.67</u>	<u>78,742.00</u>	<u>76,339.33</u>	<u>3.05</u>
TOTAL REVENUES		<u>55.77</u>	<u>2,402.67</u>	<u>78,742.00</u>	<u>76,339.33</u>	<u>3.05</u>
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		<u>0.00</u>	<u>0.00</u>	<u>78,742.00</u>	<u>78,742.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>78,742.00</u>	<u>78,742.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>78,742.00</u>	<u>78,742.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>55.77</u>	<u>2,402.67</u>	<u>78,742.00</u>	<u>76,339.33</u>	<u>3.05</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>78,742.00</u>	<u>78,742.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>55.77</u>	<u>2,402.67</u>	<u>0.00</u>	<u>(2,402.67)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	3,886.15	45,193.51	45,000.00	(193.51)	100.43
17-01-3110	INTEREST INCOME	37.23	172.28	100.00	(72.28)	172.28
000 - ADMINISTRATION		<u>3,923.38</u>	<u>45,365.79</u>	<u>46,107.00</u>	<u>741.21</u>	<u>98.39</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,923.38</u>	<u>45,365.79</u>	<u>46,107.00</u>	<u>741.21</u>	<u>98.39</u>
TOTAL REVENUES		<u>3,923.38</u>	<u>45,365.79</u>	<u>46,107.00</u>	<u>741.21</u>	<u>98.39</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>3,923.38</u>	<u>45,365.79</u>	<u>46,107.00</u>	<u>741.21</u>	<u>98.39</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>3,923.38</u>	<u>40,455.54</u>	<u>0.00</u>	<u>(40,455.54)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	3,147.79	17,102.82	16,000.00	(1,102.82)	106.89
18-01-3110	INTEREST INCOME	20.44	135.16	30.00	(105.16)	450.53
000 - ADMINISTRATION		<u>3,168.23</u>	<u>17,237.98</u>	<u>22,469.00</u>	<u>5,231.02</u>	<u>76.72</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,168.23</u>	<u>17,237.98</u>	<u>22,469.00</u>	<u>5,231.02</u>	<u>76.72</u>
TOTAL REVENUES		<u>3,168.23</u>	<u>17,237.98</u>	<u>22,469.00</u>	<u>5,231.02</u>	<u>76.72</u>
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		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>3,168.23</u>	<u>17,237.98</u>	<u>22,469.00</u>	<u>5,231.02</u>	<u>76.72</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>3,168.23</u>	<u>17,237.98</u>	<u>0.00</u>	<u>(17,237.98)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	344.43	3,440.57	750.00	(2,690.57)	458.74
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	15,500.00	184,600.00	369,000.00	184,400.00	50.03
000 - ADMINISTRATION		15,844.43	188,040.57	761,384.00	573,343.43	24.70
Total Dept 01 - GENERAL/ADMINISTRATION		15,844.43	188,040.57	761,384.00	573,343.43	24.70
TOTAL REVENUES		15,844.43	188,040.57	761,384.00	573,343.43	24.70
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	19,186.80	170,045.00	270,000.00	99,955.00	62.98
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		19,186.80	204,775.40	761,384.00	556,608.60	26.90
Total Dept 01 - GENERAL/ADMINISTRATION		19,186.80	204,775.40	761,384.00	556,608.60	26.90
TOTAL EXPENDITURES		19,186.80	204,775.40	761,384.00	556,608.60	26.90
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		15,844.43	188,040.57	761,384.00	573,343.43	24.70
TOTAL EXPENDITURES		19,186.80	204,775.40	761,384.00	556,608.60	26.90
NET OF REVENUES & EXPENDITURES		(3,342.37)	(16,734.83)	0.00	16,734.83	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	23,500.00	257,875.77	150,000.00	(107,875.77)	171.92
26-01-3110	INTEREST INCOME	3,065.70	31,372.16	13,000.00	(18,372.16)	241.32
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	226,000.00	226,000.00	0.00	100.00
000 - ADMINISTRATION		26,565.70	515,247.93	3,429,150.00	2,913,902.07	15.03
Total Dept 01 - GENERAL/ADMINISTRATION		26,565.70	515,247.93	3,429,150.00	2,913,902.07	15.03
TOTAL REVENUES		26,565.70	515,247.93	3,429,150.00	2,913,902.07	15.03
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	26,231.25	229,853.25	410,000.00	180,146.75	56.06
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		26,231.25	229,853.25	3,429,150.00	3,199,296.75	6.70
Total Dept 01 - GENERAL/ADMINISTRATION		26,231.25	229,853.25	3,429,150.00	3,199,296.75	6.70
TOTAL EXPENDITURES		26,231.25	229,853.25	3,429,150.00	3,199,296.75	6.70
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		26,565.70	515,247.93	3,429,150.00	2,913,902.07	15.03
TOTAL EXPENDITURES		26,231.25	229,853.25	3,429,150.00	3,199,296.75	6.70
NET OF REVENUES & EXPENDITURES		334.45	285,394.68	0.00	(285,394.68)	100.00
TOTAL REVENUES - ALL FUNDS		4,410,181.21	43,945,065.07	119,519,952.00	75,574,886.93	36.77
TOTAL EXPENDITURES - ALL FUNDS		8,218,175.16	48,083,591.48	119,519,952.00	71,436,360.52	40.23
NET OF REVENUES & EXPENDITURES		(3,807,993.95)	(4,138,526.41)	0.00	4,138,526.41	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 May 10, 2024 through June 13, 2024.

AFLAC	05/10/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	05/10/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 184.00
ALLIED UNIVERSAL SECURITY SERVICES	05/10/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
AMBIUS INC	05/10/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
BOBBY ROGERS	05/10/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 312.50
CANTEEN REFRESHMENT SERVICES	05/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 242.76
CINTAS CORP	05/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
COX BUSINESS SERVICES	05/10/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	05/10/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	05/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
FASTWYRE BROADBAND	05/10/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	05/10/2024	BLAIR PHONE	01-01-4520-401	\$ 444.93
GEORGETTE D. ASHBY	05/10/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
GILL HAULING, INC	05/10/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
GRASSLANDS UNLIMITED	05/10/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
JAMES L APPLEBY	05/10/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 749.94
KING'S DISPOSAL CO	05/10/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	05/10/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MARK DUNWOODY	05/10/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 526.50
MIDAMERICAN ENERGY	05/10/2024	DCSC UTILITIES	01-01-4530-405	\$ 71.82
NATIONWIDE INSURANCE	05/10/2024	RETIREMENT	01-01-2074	\$ 16,489.94
NE CHILD SUPPORT PAYMENT CENTER	05/10/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	05/10/2024	SALES TAXES	01-01-2100	\$ 16.17
NEBRASKA DEPT OF REVENUE	05/10/2024	SALES TAXES	01-01-2000	\$ 122.72
NEBRASKA DEPT OF REVENUE	05/10/2024	SALES TAXES	01-01-2000	\$ 104.56
NEBRASKA DEPT OF REVENUE	05/10/2024	SALES TAXES	01-01-2000	\$ 69.48
NEBRASKA DEPT OF REVENUE	05/10/2024	WITHHOLDING	01-01-2073	\$ 12,068.58
OMAHA PUBLIC POWER DISTRICT	05/10/2024	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 209.32
OMAHA PUBLIC POWER DISTRICT	05/10/2024	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 393.02
SCOTT CHRISTIE	05/10/2024	CHALCO HILLS FENCE DAMAGES REIMBURSEMENT	01-06-4479-264	\$ 564.45
US TREASURY	05/10/2024	PAYROLL TAXES	01-01-2070	\$ 15,331.06
US TREASURY	05/10/2024	PAYROLL TAXES	01-01-2071	\$ 18,291.24
US TREASURY	05/10/2024	PAYROLL TAXES	01-01-2072	\$ 4,277.76
VILLAGE OF WALTHILL	05/10/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 226.20
WEX BANK	05/10/2024	APRIL 2024 FUEL	01-01-4051	\$ 9,350.06
WULF GROUNDS MAINTENANCE LLC	05/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,550.00
42 ESTATE, LLC	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 875.00
ADOBE SYSTEMS INC.	05/17/2024	SOFTWARE	01-01-4333	\$ 7,289.12
ALLIED UNIVERSAL SECURITY SERVICES	05/17/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 224.00
BRUCE KEMPCKE	05/17/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,147.72
BURT COUNTY FAIR	05/17/2024	FAIR BOOTH	01-02-4212-822	\$ 55.00
CITY OF FORT CALHOUN	05/17/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
HAROLD R ANDERSEN	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
JAMES HAUBENSAK	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 1,312.50
JAREL VINDUSKA	05/17/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,589.35
JEFFREY L KREIFELS	05/17/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LORIE M FREBURG	05/17/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
MARK RAUERT	05/17/2024	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
MATTHEW G COULTER	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 625.00
MCI	05/17/2024	WALTHILL PHONE	01-01-4520-404	\$ 42.23
MICHAEL C. MORGAN	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 425.00
NEBRASKA PUBLIC POWER DISTRICT	05/17/2024	DCSC UTILITIES	01-01-4530-405	\$ 374.29
OMAHA PUBLIC SCHOOLS	05/17/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
OMNIFY BENEFITS	05/17/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
PATRICK GRAVES	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
PATRICK R RICHARDS	05/17/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,704.90
ZACHARY KRAMPER	05/17/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
ALEXANDER CLARENCE HOPP	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
ALLIED UNIVERSAL SECURITY SERVICES	05/24/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 336.00
ANDREW L JACOBSEN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 175.00
ANGELA MCARTOR	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
BRENT WULF	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00

CANON FINANCIAL SERVICES, INC	05/24/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	05/24/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	05/24/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 243.73
DALE ANDERSEN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 112.50
DALE EUREK	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 187.50
DEBORAH M. PETERSON	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 187.50
DEBRA NIESEN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 162.50
DOUGLAS WOLFE	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 625.00
JARROD J RYAN	05/24/2024	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
JOHN HALL	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 50.00
JOHN PATTERSON JR	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 62.50
KATHY J STEVENS WELSH	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
LINCOLN NATIONAL LIFE	05/24/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
LUKE LOFTIS	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 100.00
LUKE WIESE	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 62.50
MIKE HANSEN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 437.50
NATIONWIDE INSURANCE	05/24/2024	RETIREMENT	01-01-2074	\$ 16,373.08
NE CHILD SUPPORT PAYMENT CENTER	05/24/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NICOLAS KLEIN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
OMAHA PUBLIC POWER DISTRICT	05/24/2024	NRC UTILITIES	01-01-4530-402	\$ 2,753.87
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.28
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.65
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.53
PAULA ROBERTS	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 187.50
SCOTT ALAN WEHRMANN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 2,500.00
SUPER SCRAPE FARMS LLC	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 2,250.00
TOM HOUSER	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 187.50
UNITED WAY OF THE MIDLANDS	05/24/2024	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 358.00
US TREASURY	05/24/2024	PAYROLL TAXES	01-01-2070	\$ 15,069.83
US TREASURY	05/24/2024	PAYROLL TAXES	01-01-2071	\$ 18,467.08
US TREASURY	05/24/2024	PAYROLL TAXES	01-01-2072	\$ 4,318.96
VAL J GOODMAN	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
VIRGIL OLIGMUELLER	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 625.00
WENDELL NELSON	05/24/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
ABE'S TRASH SERVICE, INC	05/31/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
AFLAC	05/31/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	05/31/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 288.00
AMAZON.COM	05/31/2024	PROGRAM SUPPLIES	01-02-4212-817	\$ 268.31
AMAZON.COM	05/31/2024	ANIMAL CARE	01-02-4212-824	\$ 111.21
APPLE.COM	05/31/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	05/31/2024	PHONE	01-01-4520-402	\$ 0.99
CAROLINA BIOLOGICAL SUPPLY	05/31/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 83.27
CITY WIDE FACILITY SOLUTIONS	05/31/2024	NRC CLEANING SERVICE	01-01-4630-402	\$ 2,275.00
COMPUTERSHARE TRUST COMPANY N.A.	05/31/2024	BOND PAYMENT	01-01-4280	\$ 409,050.00
COX BUSINESS SERVICES	05/31/2024	PHONE	01-01-4520-402	\$ 2,729.76
COX BUSINESS SERVICES	05/31/2024	PHONE	01-01-4520-402	\$ 129.06
DISCOUNTMUGS.COM	05/31/2024	NRD BAGS	01-02-4400-824	\$ 2,822.00
ESRI	05/31/2024	SURVEY SOFTWARE	01-01-4481	\$ 480.00
FACEBOOK.COM	05/31/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 7.57
FARM AND HOME PUBLISHERS	05/31/2024	COUNTY MAPS	01-01-4630-401	\$ 923.30
FLYWHEEL	05/31/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 72.00
FLYWHEEL	05/31/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
GO DADDY	05/31/2024	SOFTWARE	01-01-4333	\$ 199.98
HARMON.IE CORPORATION	05/31/2024	SOFTWARE	01-01-4333	\$ 1,080.00
LAUREL HAMILTON	05/31/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 275.00
LEE ENTERPRISES/JOURNAL STAR	05/31/2024	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 120.00
MICROSOFT	05/31/2024	SOFTWARE	01-01-4333	\$ 79.68
MICROSOFT	05/31/2024	SOFTWARE	01-01-4333	\$ 72.00
NARD	05/31/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NARD RISK POOL ASSOCIATION	05/31/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 70,570.40
NEXTIVA	05/31/2024	PHONE	01-01-4520-402	\$ 1,533.62
OVERTON'S	05/31/2024	O&M LIFE JACKETS	01-01-4155	\$ 258.25
PACIFIC TIMESHEET	05/31/2024	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	05/31/2024	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	05/31/2024	ANIMAL CARE	01-02-4212-824	\$ 18.89
PETCO	05/31/2024	ANIMAL CARE	01-02-4212-824	\$ 32.87

PETCO	05/31/2024	ANIMAL CARE	01-02-4212-824	\$ 20.59
PETCO	05/31/2024	ANIMAL CARE	01-02-4212-824	\$ 69.84
PLOTAROUTE.COM	05/31/2024	TRAIL DESIGN APP	01-06-4400-261	\$ 27.00
SCOTT L MAUPIN	05/31/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 750.00
SHRM	05/31/2024	MEMBERSHIP	01-01-4130	\$ 264.00
SIGNUP GENIUS	05/31/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 29.99
SMARTSIGN	05/31/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 79.34
STOCK SEED FARMS, INC	05/31/2024	SEED PACKET SEEDS	01-02-4212-817	\$ 422.10
ULINE	05/31/2024	SAFETY - EAR PROTECTION	01-01-4155	\$ 50.99
ULINE	05/31/2024	SAFETY - EAR PROTECTION	01-01-4155	\$ 97.65
VERIZON WIRELESS	05/31/2024	PHONE	01-01-4520-402	\$ 2,900.69
VILLAGE OF KENNARD	05/31/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
VISTAPRINT.COM	05/31/2024	PROGRAM SUPPLIES	01-02-4211-824	\$ 107.52
WF BUS PMT PROCESSING	05/31/2024	WATER LEADERS MEETING EXPENSE	01-01-4171	\$ 350.83
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 15.92
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 8.12
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 3.35
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 5.00
WF BUS PMT PROCESSING	05/31/2024	DIRECTORS EXPENSES	01-01-4071	\$ 153.74
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 39.07
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL & MEETING EXPENSES	01-01-4171	\$ 34.13
WF BUS PMT PROCESSING	05/31/2024	MEETING EXPENSE	01-01-4171	\$ 46.82
WF BUS PMT PROCESSING	05/31/2024	MEETING EXPENSE	01-01-4171	\$ 70.14
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL	01-01-4171	\$ 107.00
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL	01-01-4171	\$ 607.20
WF BUS PMT PROCESSING	05/31/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL	01-01-4171	\$ 24.95
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL	01-01-4171	\$ 12.41
WF BUS PMT PROCESSING	05/31/2024	STAFF TRAVEL	01-01-4171	\$ 48.00
WF BUS PMT PROCESSING	05/31/2024	STAFF EXPENSE	01-01-4171	\$ 8.70
ALLIED UNIVERSAL SECURITY SERVICES	06/07/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 232.00
AMBIUS INC	06/07/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
ANNETTE BLISS	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
APPLE.COM	06/07/2024	PHONE	01-01-4520-402	\$ 0.99
BACKACRES, LLC	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,100.00
BECK & GRANT PROPERTIES LLC	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 16,332.00
BLACK HILLS ENERGY	06/07/2024	O&M UTILITIES	01-01-4530-400	\$ 84.51
BLACK HILLS ENERGY	06/07/2024	NRC UTILITIES	01-01-4530-402	\$ 208.03
BLACK HILLS ENERGY	06/07/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 69.34
BLACKHAWK HOMEOWNERS ASSOCIATION	06/07/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CHARLES L MYERS	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
CINTAS CORP	06/07/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
CITY OF BLAIR	06/07/2024	BLAIR UTILITIES	01-01-4530-401	\$ 199.93
CITY OF GRETNA	06/07/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF OMAHA	06/07/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
COLTON M KENNEDY	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 500.00
COX BUSINESS SERVICES	06/07/2024	O&M COMMUNICATIONS	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	06/07/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
DAKOTA CITY	06/07/2024	DCSC UTILITIES	01-01-4530-405	\$ 78.68
DALE EUREK	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 300.00
DAVID J SNYDER	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 1,500.00
DAVID L MEYER	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 312.50
DAVIN FRENCH	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 487.50
ERIC THOMSEN	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 901.89
ERIC THOMSEN	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 445.84
FASTWYRE BROADBAND	06/07/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	06/07/2024	BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	06/07/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC	06/07/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
JONATHAN HANSEN	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 425.00
JOSHUA KNAUSS	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
KING'S DISPOSAL CO	06/07/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LEE AGRIMEDIA	06/07/2024	PUBLIC NOTICES	01-01-4311	\$ 329.06
LINCOLN NATIONAL LIFE	06/07/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,995.19
MATTHEW T HANSEN	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
MIDAMERICAN ENERGY	06/07/2024	DCSC UTILITIES	01-01-4530-405	\$ 27.36
MIDWEST LABORATORIES	06/07/2024	WATER SAMPLE SUPPLIES	01-04-4400-503	\$ 77.00
NATIONWIDE INSURANCE	06/07/2024	RETIREMENT	01-01-2074	\$ 16,386.24

NE SUPPORT PAYMENT CENTER	06/07/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	06/07/2024	SALES TAXES	01-01-2100	\$ 434.47
NEBRASKA DEPT OF REVENUE	06/07/2024	SALES TAXES	01-01-2000	\$ 104.96
NEBRASKA DEPT OF REVENUE	06/07/2024	SALES TAXES	01-01-2000	\$ 106.55
NEBRASKA DEPT OF REVENUE	06/07/2024	SALES TAXES	01-01-2000	\$ 76.22
NEBRASKA DEPT OF REVENUE	06/07/2024	WITHHOLDING	01-01-2073	\$ 12,035.65
OMAHA PUBLIC POWER DISTRICT	06/07/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 195.85
OMAHA PUBLIC POWER DISTRICT	06/07/2024	O&M UTILITIES	01-01-4530-400	\$ 420.88
OMAHA PUBLIC POWER DISTRICT	06/07/2024	BLAIR UTILITIES	01-01-4530-401	\$ 915.02
OMAHA WORLD HERALD	06/07/2024	PUBLIC NOTICES	01-01-4311	\$ 39.60
PAPILLION SANITATION	06/07/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 83.23
PAPILLION SANITATION	06/07/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	06/07/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 298.23
PAPILLION SANITATION	06/07/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	06/07/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
R J ACRES INC	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 232.16
SALESTROM, INC	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
SARPY COUNTY	06/07/2024	VEHICLE REGISTRATION	01-01-4053	\$ 21.01
SEAN CONNEALY	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
ST JOHN'S CEMETERY ASSOCIATION	06/07/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,200.00
STUREK MEDIA	06/07/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
TIMOTHY J GREGERSON	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
US TREASURY	06/07/2024	PAYROLL TAXES	01-01-2070	\$ 15,017.04
US TREASURY	06/07/2024	PAYROLL TAXES	01-01-2071	\$ 18,126.10
US TREASURY	06/07/2024	PAYROLL TAXES	01-01-2072	\$ 4,239.12
VICKI JANSSEN	06/07/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
VILLAGE OF WALTHILL	06/07/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 246.65
WASTE CONNECTIONS OF NEBRASKA, INC	06/07/2024	PARKS TRASH SERVICE	01-06-4479-267	\$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	06/07/2024	PARKS TRASH SERVICE	01-06-4479-266	\$ 770.25
WAYLAND G MAGEE JR	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 77.68
WAYLAND G MAGEE JR	06/07/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 120.31
WEX BANK	06/07/2024	MAY 2024 FUEL	01-01-4051	\$ 8,259.57
ACCURATE LOCKSMITHS, INC	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 55.50
ACCURATE LOCKSMITHS, INC	06/13/2024	LEVEE LOCKS	01-03-4477-591	\$ 394.32
ALBIREO ENERGY	06/13/2024	CO2 SENSOR & CO DETECTOR REPLACEMENT	01-01-4630-402	\$ 6,935.00
ALFRED BENESCH & COMPANY	06/13/2024	GLACIER CREEK	01-07-4400-283	\$ 772.50
ALFRED BENESCH & COMPANY	06/13/2024	GLACIER CREEK	01-07-4400-283	\$ 2,154.00
ALFRED BENESCH & COMPANY	06/13/2024	GLACIER CREEK	01-07-4400-283	\$ 900.00
AMAZON CAPITAL SERVICES, INC	06/13/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 24.98
AMAZON CAPITAL SERVICES, INC	06/13/2024	HARDWARE	01-01-4804	\$ 15.44
AMAZON CAPITAL SERVICES, INC	06/13/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 484.69
AMAZON CAPITAL SERVICES, INC	06/13/2024	SAFETY	01-01-4155	\$ 223.83
AMAZON CAPITAL SERVICES, INC	06/13/2024	BLAIR COMMUNICATIONS	01-01-4520-401	\$ 44.99
AVI SYSTEMS, INC	06/13/2024	HARDWARE	01-01-4804	\$ 5,609.78
BACKLUND PLUMBING	06/13/2024	HYDROJET CULVERTS BIG PAPIO	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	06/13/2024	HYDROJET CULVERTS BIG PAPIO	01-03-4479-591	\$ 1,687.50
BACKLUND PLUMBING	06/13/2024	HYDROJET WATERGATES PAPIO CREEK	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	06/13/2024	HYDROJET CULVERTS BIG PAPIO	01-03-4479-591	\$ 900.00
BAXTER FORD	06/13/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 94.24
BAXTER FORD	06/13/2024	BATTERY	01-01-4052	\$ 209.90
BOMGAARS	06/13/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 229.86
BOMGAARS	06/13/2024	TREE SUPPLIES	01-07-4471-007	\$ 259.96
BOMGAARS	06/13/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 33.98
BOMGAARS	06/13/2024	SPRAYER PARTS	01-01-4052	\$ 356.28
BOMGAARS	06/13/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 39.98
BOMGAARS	06/13/2024	TREE SUPPLIES	01-07-4471-007	\$ 70.34
BOMGAARS	06/13/2024	E-WASTE EVENT SUPPLIES	01-01-4398	\$ 105.89
BRANIFF SERVICE INC	06/13/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 161.21
CATALYST PUBLIC AFFAIRS INC	06/13/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC	06/13/2024	HARDWARE	01-01-4804	\$ 226.87
CDW GOVERNMENT, INC	06/13/2024	HARDWARE	01-01-4804	\$ 11.01
CENTRAL VALLEY AG	06/13/2024	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 3,287.04
CENTRAL VALLEY AG	06/13/2024	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 3,380.15
CERDANT, LLC DBA LOGICALLY	06/13/2024	SOFTWARE	01-01-4333	\$ 2,393.41
CINTAS CORP	06/13/2024	NRC SAFETY CABINET SUPPLIES	01-01-4155	\$ 187.97
CNA SURETY	06/13/2024	BOND RENEWAL	01-01-4250	\$ 350.00
COMMERCIAL SEEDING CONTRACTORS	06/13/2024	WP-1 MOWING	01-03-4479-590	\$ 2,682.50
COMMERCIAL SEEDING CONTRACTORS	06/13/2024	DS-12 MOWING	01-03-4479-590	\$ 2,175.00

COMMERCIAL SEEDING CONTRACTORS	06/13/2024	WP-1 SEEDING	01-03-4479-590	\$ 15,307.50
COMPCHOICE	06/13/2024	MEDICAL EXAMS	01-01-4394	\$ 130.00
COMPUTERSHARE TRUST COMPANY N.A.	06/13/2024	BOND PAYMENTS	01-01-4280	\$ 341,000.00
COMPUTERSHARE TRUST COMPANY N.A.	06/13/2024	BOND PAYMENTS	01-01-4280	\$ 191,479.70
COMPUTERSHARE TRUST COMPANY N.A.	06/13/2024	BOND PAYMENTS	01-01-4280	\$ 123,268.85
CORETECH	06/13/2024	PHONE	01-01-4520-402	\$ 235.00
CORETECH	06/13/2024	PHONE	01-01-4520-402	\$ 312.50
DATASHIELD CORPORATION	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	06/13/2024	HARDWARE	01-01-4804	\$ 126.00
DONIS PAINTING LLC	06/13/2024	NRC PAINTING	01-01-4630-402	\$ 2,220.00
DOUGLAS COUNTY	06/13/2024	SPECIAL ASSESSMENT	01-01-4398	\$ 180.06
DREFS TREE SERVICE	06/13/2024	ELKHORN CROSSING TREE MAINTENANCE	01-06-4479-266	\$ 3,600.00
DREFS TREE SERVICE	06/13/2024	PRAIRIE VIEW TREE MAINTENANCE	01-06-4479-276	\$ 2,400.00
DREFS TREE SERVICE	06/13/2024	WATERLOO ACCESS TREE MAINTENANCE	01-06-4477-285	\$ 1,800.00
DREFS TREE SERVICE	06/13/2024	ELKHORN CROSSING TREE MAINTENANCE	01-06-4479-266	\$ 5,000.00
EAKES OFFICE SOLUTIONS	06/13/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 128.92
EHRHART GRIFFIN & ASSOCIATES	06/13/2024	BELTLINE TRAIL	01-06-4400-261	\$ 13,381.64
EMBRIS GROUP LLC	06/13/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 922.50
EMBRIS GROUP LLC	06/13/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 1,998.75
EMBRIS GROUP LLC	06/13/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 2,175.00
EMBRIS GROUP LLC	06/13/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 2,175.00
FELSBURG, HOLT & ULLEVIG	06/13/2024	FLOODPLAIN SOFTWARE	01-01-4398	\$ 4,100.00
FELSBURG, HOLT & ULLEVIG	06/13/2024	SORENSEN TO GIRARD TRAIL CONNECTION	01-06-4400-261	\$ 8,607.50
FELSBURG, HOLT & ULLEVIG	06/13/2024	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 1,098.25
FNIC	06/13/2024	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	06/13/2024	ADD/DELETE EQUIPMENT	01-01-4250	\$ 84.00
FNIC	06/13/2024	ADD/DELETE EQUIPMENT	01-01-4250	\$ 54.00
FNIC	06/13/2024	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	06/13/2024	WORKERS COMP ADDITIONAL PREMIUM	01-01-4153	\$ 2,899.00
FNIC	06/13/2024	ADD/DELETE EQUIPMENT	01-01-4250	\$ (3,668.00)
FRONTIER PRECISION, INC.	06/13/2024	SURVEY SUPPLIES	01-01-4481	\$ 709.00
GREATER OMAHA CHAMBER FOUNDATION	06/13/2024	MEMBERSHIP 2024	01-01-4130	\$ 500.00
HANEY SHOE STORE	06/13/2024	SAFETY BOOTS	01-01-4155	\$ 171.99
HDR ENGINEERING INC	06/13/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 4,830.84
HDR ENGINEERING INC	06/13/2024	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 1,909.63
HDR ENGINEERING INC	06/13/2024	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 857.61
HDR ENGINEERING INC	06/13/2024	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 9,923.41
HI-LINE ELECTRIC CO, INC	06/13/2024	O&M SUPPLIES	01-01-4471	\$ 209.09
HNH AUTO REPAIR AND TIRE LLC	06/13/2024	TIRE REPAIR	01-01-4052	\$ 30.00
HOUSTON ENGINEERING INC	06/13/2024	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 1,157.75
HOUSTON ENGINEERING INC	06/13/2024	BIG PAPIO & TRIBS CULVERT REHAB	01-03-4400-591	\$ 81,457.00
HUSCH BLACKWELL LLP	06/13/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 9,031.50
HUSCH BLACKWELL LLP	06/13/2024	MISSOURI RIVER LEVEE	01-03-4392-591	\$ 182.50
HUSCH BLACKWELL LLP	06/13/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 872.50
HUSCH BLACKWELL LLP	06/13/2024	DAMS	01-03-4392-590	\$ 401.50
HUSCH BLACKWELL LLP	06/13/2024	ZB-1	01-03-4392-590	\$ 279.00
HUSCH BLACKWELL LLP	06/13/2024	TRAILS	01-06-4392-261	\$ 1,684.00
HUSCH BLACKWELL LLP	06/13/2024	PAPIO 319	01-04-4392-503	\$ 620.50
HY-VEE ACCOUNTS RECEIVABLE	06/13/2024	PROGRAM SUPPLIES/ANIMAL CARE	01-02-4212-824	\$ 12.97
HY-VEE ACCOUNTS RECEIVABLE	06/13/2024	SAFETY	01-01-4155	\$ 57.90
HY-VEE ACCOUNTS RECEIVABLE	06/13/2024	RECYCLING EVENT	01-01-4398	\$ 231.69
JEO CONSULTING GROUP	06/13/2024	HMP MAINTENANCE	01-03-4400-551	\$ 2,636.25
JEO CONSULTING GROUP	06/13/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-184	\$ 7,645.69
JEO CONSULTING GROUP	06/13/2024	SILVER CREEK SITE 35	01-03-4400-590	\$ 5,970.50
JOHN DEERE FINANCIAL	06/13/2024	EQUIPMENT REPAIR	01-01-4052	\$ 346.50
JOHN DEERE FINANCIAL	06/13/2024	WINDOW PANE	01-01-4052	\$ 351.67
JOHN DEERE FINANCIAL	06/13/2024	CEE TEE PLIERS	01-01-4471	\$ 13.99
JOHN DEERE FINANCIAL	06/13/2024	FILLER CAP	01-01-4052	\$ 12.96
JOHN DEERE FINANCIAL	06/13/2024	EQUIPMENT PARTS	01-01-4052	\$ 136.94
JOHN DEERE FINANCIAL	06/13/2024	DUST CAPS	01-01-4052	\$ 19.20
JOHN DEERE FINANCIAL	06/13/2024	DUST CAPS	01-01-4052	\$ 19.20
JOHN DEERE FINANCIAL	06/13/2024	TRACTOR PARTS	01-01-4052	\$ 224.82
JOHN DEERE FINANCIAL	06/13/2024	CHAIN	01-01-4052	\$ 19.33
KEEP OMAHA BEAUTIFUL	06/13/2024	STREAM LITTER CLEAN UP & EDUCATION	01-01-4398	\$ 7,000.00
KEEP OMAHA BEAUTIFUL	06/13/2024	TRAIL LITTER CLEANUP PROGRAM	01-01-4398	\$ 3,000.00
KEEP OMAHA BEAUTIFUL	06/13/2024	TREES FOR OMAHA PROGRAM	01-01-4398	\$ 20,000.00
KRIHA FLUID POWER	06/13/2024	HOSE ASSEMBLY & FITTINGS	01-01-4471	\$ 34.70
KRIHA FLUID POWER	06/13/2024	FIELD CULTIVATOR HOSE ASSEMBLY	01-01-4052	\$ 79.83

LEE'S LAWN MAINTENANCE	06/13/2024	GLACIER CREEK WEED SPRAYING	01-07-4410-283	\$ 1,475.00
MAPA	06/13/2024	NIROC AERIAL PHOTOGRAPHY FY24	01-01-4398	\$ 25,000.00
MAPA	06/13/2024	STAFF EXPENSES	01-01-4171	\$ 45.17
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 2,550.20
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 2,557.91
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 838.75
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 2,580.02
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 2,107.60
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,798.80
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,848.85
MARTIN MARIETTA MATERIALS	06/13/2024	UNION DIKE ROCK	01-03-4477-591	\$ 2,565.28
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 4,645.86
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 3,400.84
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 2,962.06
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 4,255.61
MARTIN MARIETTA MATERIALS	06/13/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 421.78
MARTIN MARIETTA MATERIALS	06/13/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 3,418.15
MARTIN MARIETTA MATERIALS	06/13/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 852.21
MATHESON TRI-GAS, INC	06/13/2024	WELDING SUPPLIES	01-01-4471	\$ 87.48
MATHESON TRI-GAS, INC	06/13/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 319.44
MENARDS - ELKHORN	06/13/2024	CHALCO FISHING PIER WOOD	01-06-4477-264	\$ 87.88
MENARDS - ELKHORN	06/13/2024	WATER TANK PARTS	01-01-4052	\$ 11.87
MENARDS - RALSTON	06/13/2024	CHALCO PARK SUPPLIES	01-06-4477-264	\$ 58.94
MENARDS - RALSTON	06/13/2024	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 59.98
MENARDS - RALSTON	06/13/2024	CHALCO WEED SPRAY	01-06-4477-264	\$ 39.99
MIDWEST COMPUTER BROKERS	06/13/2024	E-WASTE RECYCLING EVENT	01-01-4398	\$ 15,270.80
NATIONAL ELECTRIC COMPANY, INC	06/13/2024	NRC LIGHT REPLACEMENT	01-01-4630-402	\$ 172.63
NEBRASKA IOWA SUPPLY	06/13/2024	BULK TANK FUEL.	01-01-4051	\$ 4,538.29
NEBRASKA RECREATION AND PARK ASSOC	06/13/2024	YOUR PARK ADVENTURE 2024 SPONSORSHIP	01-01-4398	\$ 10,000.00
NMC INC.	06/13/2024	GREASE GUN COUPLERS	01-01-4471	\$ 66.72
O'REILLY AUTOMOTIVE STORES	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 27.99
O'REILLY AUTOMOTIVE STORES	06/13/2024	JUMPER CABLES	01-01-4052	\$ 75.98
OLSSON, INC.	06/13/2024	PIGEON JONES CREEK DAM SITE 11	01-03-4400-590	\$ 1,523.25
OLSSON, INC.	06/13/2024	PIGEON JONES CREEK DAM SITE 11	01-03-4400-590	\$ 769.50
OLSSON, INC.	06/13/2024	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 2,236.64
OMAHA HENRY DOORLY ZOO	06/13/2024	2024 MEMBERSHIPS	01-01-4171	\$ 1,580.00
OMAHA SLINGS INC	06/13/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 432.95
ONESOURCE	06/13/2024	DUPLICATE ORDER CREDIT	01-01-4330	\$ (23.00)
ONESOURCE	06/13/2024	PRE-EMPLOYMENT BACKGROUND CHECKS	01-01-4330	\$ 119.00
ONESOURCE	06/13/2024	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 51.10
PANKONIN'S INC	06/13/2024	FIELD CULTIVATOR PARTS	01-01-4052	\$ 471.12
PAPIO VALLEY NURSERY, INC	06/13/2024	NRC LANDSCAPING PLANTS	01-01-4630-402	\$ 276.50
POMP'S TIRE SERVICE, INC	06/13/2024	NEW TIRE & RIM	01-01-4052	\$ 1,344.89
POMP'S TIRE SERVICE, INC	06/13/2024	TIRE REPAIR	01-01-4052	\$ 59.00
POMP'S TIRE SERVICE, INC	06/13/2024	TRACTOR TIRE	01-01-4052	\$ 1,295.00
POMP'S TIRE SERVICE, INC	06/13/2024	TIRE ROTATION	01-01-4052	\$ 96.30
PORT-A-JOHNS	06/13/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	06/13/2024	NRC PORTABLE RESTROOM	01-01-4630-402	\$ 160.00
QUILL CORPORATION	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 59.96
QUILL CORPORATION	06/13/2024	NRC MAINTENANCE	01-01-4630-402	\$ 445.48
QUILL CORPORATION	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 70.02
QUILL CORPORATION	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 711.89
QUILL CORPORATION	06/13/2024	OFFICE SUPPLIES	01-01-2000	\$ 269.98
QUILL CORPORATION	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 207.36
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,334.42
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,381.31
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT DOT INSPECTION	01-01-4052	\$ 380.74
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	06/13/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,522.83
RED WING BUSINESS ADVANTAGE ACCOUNT	06/13/2024	SAFETY BOOTS	01-01-4155	\$ 232.74
RED WING BUSINESS ADVANTAGE ACCOUNT	06/13/2024	SAFETY BOOTS	01-01-4155	\$ 250.00
RED WING BUSINESS ADVANTAGE ACCOUNT	06/13/2024	SAFETY BOOTS	01-01-4155	\$ 242.24
REGAL PRINTING COMPANY	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 77.50
REGAL PRINTING COMPANY	06/13/2024	ENVELOPES	01-01-4331	\$ 132.00
ROAM SHARE	06/13/2024	LAKE CUNNINGHAM BIKE SHARE STATION	01-01-4398	\$ 20,000.00
SAFETY-KLEEN SYSTEMS INC	06/13/2024	PARTS WASHER SERVICE	01-01-4471	\$ 251.78
SAPP BROS, INC	06/13/2024	TREE COOLER FUEL	01-07-4471-007	\$ 82.57

SAPP BROS, INC	06/13/2024	TREE COOLER FUEL	01-07-4471-007	\$ 67.50
SCHEMMER ASSOCIATES, INC	06/13/2024	BLAIR FIELD OFFICE SHOP	01-01-4801-401	\$ 6,570.82
SCHIMBERG COMPANY	06/13/2024	SLIDE GATE STEM COVERS	01-03-4477-590	\$ 921.27
SHEPPARD'S BUSINESS INTERIORS, INC	06/13/2024	NRC CHAIR REPAIR LABOR	01-01-4630-402	\$ 100.00
SHEPPARD'S BUSINESS INTERIORS, INC	06/13/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 2,448.40
SIGNS NOW	06/13/2024	EDUCATION SIGNS	01-02-4211-824	\$ 206.36
SIGNS NOW	06/13/2024	EDUCATIONAL SIGNS	01-02-4211-817	\$ 47.04
SIGNS NOW	06/13/2024	EDUCATIONAL SIGNS	01-02-4211-817	\$ 820.80
SPARTAN STORES, LLC	06/13/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 45.44
SPARTAN STORES, LLC	06/13/2024	E-WASTE EVENT SUPPLIES	01-01-4398	\$ 59.23
STAPLES, INC	06/13/2024	OFFICE SUPPLIES	01-01-4331	\$ 322.14
STATE INDUSTRIAL PRODUCTS	06/13/2024	NRC MAINTENANCE	01-01-4630-402	\$ 159.03
STATE INDUSTRIAL PRODUCTS	06/13/2024	NRC MAINTENANCE	01-01-4630-402	\$ 283.62
T & B ENTERPRISES LLC	06/13/2024	RURAL LEVEE SPRAYING	01-03-4479-591	\$ 48,959.25
TED'S MOWER SALES & SERVICE	06/13/2024	WEED EATER PARTS	01-01-4052	\$ 27.84
TED'S MOWER SALES & SERVICE	06/13/2024	CHAIN SAW BAR OIL	01-01-4471	\$ 59.65
THERMO KING CHRISTENSEN	06/13/2024	EQUIPMENT DEF DRUM DEPOSIT CREDIT	01-01-4051	\$ (55.00)
THERMO KING CHRISTENSEN	06/13/2024	EQUIPMENT DEF	01-01-4051	\$ 222.99
THERMO KING CHRISTENSEN	06/13/2024	EQUIPMENT BLUE DEF	01-01-4051	\$ 205.60
THERMO KING CHRISTENSEN	06/13/2024	TREE COOLER TRAILER RENTAL	01-07-4471-007	\$ 1,650.00
TOM'S WELL SERVICE	06/13/2024	ELKHORN CROSSING WELL & WATER SERVICE	01-06-4479-266	\$ 69,551.88
TRACTOR SUPPLY CREDIT PLAN	06/13/2024	O&M PAINT	01-01-4471	\$ 9.99
TRACTOR SUPPLY CREDIT PLAN	06/13/2024	PLUG ADAPTERS	01-01-4471	\$ 49.98
TRIUMPH ROOFING COMPANY LLC	06/13/2024	DCSC ROOF REPLACEMENT	01-01-4630-405	\$ 36,197.00
TRUESCOPE, INC	06/13/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED ELECTRIC SUPPLY CO	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 64.22
UNITED SEWER & DRAIN	06/13/2024	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 800.00
UNITED SEWER & DRAIN	06/13/2024	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 400.00
UNIVERSITY OF NEBRASKA	06/13/2024	FY24 FORESTER POSITION	01-07-4479-007	\$ 31,587.00
UPSCALE HOME SERVICES, INC	06/13/2024	NRC WINDOW CLEANING	01-01-4630-402	\$ 3,028.00
VALVOLINE	06/13/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 97.72
VALVOLINE	06/13/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 105.38
WALKER UNIFORM RENTAL	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	06/13/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	06/13/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	06/13/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	06/13/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	06/13/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	06/13/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WATER STRATEGIES, LLC	06/13/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WESTLAKE ACE HARDWARE	06/13/2024	SURVEY EQUIPMENT	01-01-4481	\$ 41.55
WHETROCK, INC	06/13/2024	TRAIL ROCK	01-06-4477-281	\$ 1,783.40
WHETROCK, INC	06/13/2024	LEVEE ROCK	01-03-4477-591	\$ 1,120.51
WHETROCK, INC	06/13/2024	TRAIL ROCK	01-06-4477-276	\$ 1,002.82
WHETROCK, INC	06/13/2024	TRAIL ROCK	01-06-4477-264	\$ 341.83
WHETROCK, INC	06/13/2024	LEVEE ROCK	01-03-4477-591	\$ 3,599.54
WHETROCK, INC	06/13/2024	LEVEE ROCK	01-03-4477-591	\$ 1,915.20
WHETROCK, INC	06/13/2024	LEVEE ROCK	01-03-4477-591	\$ 287.73
WHIPPS, INC	06/13/2024	STEM COVER ASSEMBLY	01-03-4477-591	\$ 500.00
WHITE CAP, LP	06/13/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 95.88
WHITE CAP, LP	06/13/2024	GLOVES	01-01-4471	\$ 17.38
ZIMCO SUPPLY CO.	06/13/2024	TREE SPRAY	01-06-4477-264	\$ 380.00
FIRST AMERICAN TITLE INSURANCE CO	05/10/2024	DS-12 LAND ACQUISITION	02-03-4430-570	\$ 1,373,689.84
FIRST AMERICAN TITLE INSURANCE CO	05/10/2024	DS-12 LAND ACQUISITION	02-03-4430-570	\$ 2,795,751.25
GENERAL EXCAVATING, LLC	06/13/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 394,367.11
HOUSTON ENGINEERING INC	06/13/2024	WP-2	02-03-4400-564	\$ 41,839.90
HUSCH BLACKWELL LLP	06/13/2024	DS-7	02-03-4392-566	\$ 401.50
HUSCH BLACKWELL LLP	06/13/2024	DS-12	02-03-4392-570	\$ 808.00
HUSCH BLACKWELL LLP	06/13/2024	DS-19	02-03-4392-571	\$ 146.00
OLSSON, INC	06/13/2024	WP-1	02-03-4400-563	\$ 50,423.87
OMAHA PUBLIC POWER DISTRICT	06/13/2024	WP-1 TRANSMISSION LINE RELOCATION	02-03-4410-563	\$ 788,701.21
VALLEY CORP	06/13/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 162,352.79
PAYCLIX	05/01/2024	PROCESSING FEES	10-01-4331	\$ 63.64
PAYCLIX	05/01/2024	PROCESSING FEES	10-01-4331	\$ 127.34
PAYCLIX	05/02/2024	PROCESSING FEES	10-01-4331	\$ 356.19
PAYCLIX	05/02/2024	PROCESSING FEES	10-01-4331	\$ 520.17
CENTURYLINK	05/10/2024	PHONE	10-01-4520	\$ 141.68
FASTWYRE BROADBAND	05/10/2024	PHONE	10-01-4520	\$ 65.40

MIDWEST LABORATORIES	05/10/2024	WATER TESTING	10-01-4400	\$ 66.00
MIDWEST LABORATORIES	05/10/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC	05/10/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 69.82
ONE CALL CONCEPTS, INC	05/10/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 51.76
KONICA MINOLTA	05/17/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	05/24/2024	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,001.31
ALL COPY PRODUCTS, INC	05/31/2024	COPIER USAGE	10-01-4334	\$ 35.06
BLAIR ACE HARDWARE	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 62.45
BOMGAARS	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 280.22
HOME DEPOT	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 59.83
HOME DEPOT	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 62.01
INTERSTATE BATTERY	05/31/2024	PUMPHOUSE LAWNMOWER BATTERY	10-01-4630	\$ 42.79
MENARDS - ELKHORN	05/31/2024	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 42.76
MENARDS - ELKHORN	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 206.56
METROPOLITAN UTILITIES DISTRICT	05/31/2024	WATER PURCHASE	10-01-4090	\$ 18,641.64
NEBRASKA, STATE OF	05/31/2024	BOND PRINCIPAL	10-01-4280	\$ 8,401.47
NEBRASKA, STATE OF	05/31/2024	BOND INTEREST	10-01-4290	\$ 2,480.59
NEBRASKA, STATE OF	05/31/2024	BOND ADMIN FEES	10-01-4290	\$ 930.22
NEBRASKA, STATE OF	05/31/2024	BOND PRINCIPAL	10-01-4280	\$ 6,780.86
NEBRASKA, STATE OF	05/31/2024	BOND INTEREST	10-01-4290	\$ 2,355.82
NEBRASKA, STATE OF	05/31/2024	BOND ADMIN FEES	10-01-4290	\$ 588.96
UNITED SEEDS INC	05/31/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 304.95
CENTURYLINK	06/07/2024	PHONE	10-01-4520	\$ 141.68
CITY OF BLAIR	06/07/2024	WATER PURCHASE	10-01-4090	\$ 14,742.48
FASTWYRE BROADBAND	06/07/2024	PHONE	10-01-4520	\$ 65.40
MIDWEST LABORATORIES	06/07/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	06/07/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC	06/07/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 51.76
ONE CALL CONCEPTS, INC	06/07/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 55.12
BOKF, NA	06/13/2024	BOND PAYMENT	10-01-4280	\$ 105,000.00
BOKF, NA	06/13/2024	BOND PAYMENT	10-01-4290	\$ 14,872.50
BOKF, NA	06/13/2024	PAYING AGENT FEE	10-01-4400	\$ 500.00
HDR ENGINEERING INC	06/13/2024	WATER SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 1,098.36
HDR ENGINEERING INC	06/13/2024	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 2,129.77
PMRNRD	06/13/2024	POSTAGE	10-01-4370	\$ 263.04
PMRNRD	06/13/2024	SALES TAXES	10-01-2100	\$ 69.48
PMRNRD	06/13/2024	POSTAGE REIMBURSEMENT	10-01-4370	\$ 51.20
PMRNRD	06/13/2024	SALARIES	10-01-4550	\$ 16,786.55
PMRNRD	06/13/2024	ADMIN	10-01-4540	\$ 1,678.66
PMRNRD	06/13/2024	SALES TAX	10-01-2100	\$ 76.22
REGAL PRINTING COMPANY	06/13/2024	ENVELOPES	10-01-4331	\$ 276.06
REGAL PRINTING COMPANY	06/13/2024	ENVELOPES	10-01-2000	\$ 276.06
REGAL PRINTING COMPANY	06/13/2024	ENVELOPES	10-01-2000	\$ 138.03
RVS SOFTWARE	06/13/2024	ANNUAL MAINTENANCE & UPDATES	10-01-4331	\$ 762.40
RVS SOFTWARE	06/13/2024	ANNUAL MAINTENANCE & UPDATES	10-01-2000	\$ 762.40
RVS SOFTWARE	06/13/2024	ANNUAL MAINTENANCE & UPDATES	10-01-2000	\$ 381.20
PAYCLIX	05/01/2024	PROCESSING FEES	11-01-4331	\$ 22.94
PAYCLIX	05/02/2024	PROCESSING FEES	11-01-4331	\$ 90.50
FASTWYRE BROADBAND	05/10/2024	PHONE	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC	05/10/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 53.40
USPS	05/31/2024	POSTAGE	11-01-4370	\$ 30.45
FASTWYRE BROADBAND	06/07/2024	PHONE	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC	06/07/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 37.78
PMRNRD	06/13/2024	SALES TAXES	11-01-2100	\$ 104.56
PMRNRD	06/13/2024	POSTAGE REIMBURSEMENT	11-01-4370	\$ 40.32
PMRNRD	06/13/2024	SALARIES	11-01-4550	\$ 1,865.05
PMRNRD	06/13/2024	ADMIN	11-01-4540	\$ 186.51
PMRNRD	06/13/2024	SALES TAX	11-01-2100	\$ 106.55
WASHINGTON COUNTY RURAL WATER	06/13/2024	REIMBURSE FOR RVS	11-01-4331	\$ 381.20
WASHINGTON COUNTY RURAL WATER	06/13/2024	REIMBURSE ENVELOPES	11-01-4331	\$ 138.03
PAYCLIX	05/01/2024	PROCESSING FEES	12-01-4331	\$ 88.86
PAYCLIX	05/02/2024	PROCESSING FEES	12-01-4331	\$ 408.66
DAKOTA CITY	05/10/2024	WATER PURCHASE	12-01-4090	\$ 7,772.90
ONE CALL CONCEPTS, INC	05/10/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 91.56
PENRO CONSTRUCTION CO, INC	05/10/2024	DCRW MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 113,231.90
LEAF	05/24/2024	COPIER LEASE	12-01-4334	\$ 216.62
NEBRASKA PUBLIC POWER DISTRICT	05/31/2024	WATER TOWER	12-01-4530	\$ 42.68
USPS	05/31/2024	POSTAGE	12-01-4370	\$ 45.30

NORTHEAST NE PUBLIC POWER DISTRICT	06/07/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	06/07/2024	PUMP HOUSE	12-01-4530	\$ 130.00
ONE CALL CONCEPTS, INC	06/07/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 87.82
AMERICAN UNDERGROUND SUPPLY LLC	06/13/2024	PIT TOP REPAIR	12-01-4477	\$ 236.43
MUNICIPAL SUPPLY, INC	06/13/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 952.52
OLSSON, INC.	06/13/2024	DCRW MAIN EXTENSION	12-01-4479	\$ 4,821.00
PMRNRD	06/13/2024	POSTAGE	12-01-4370	\$ 458.88
PMRNRD	06/13/2024	SALES TAXES	12-01-2100	\$ 122.72
PMRNRD	06/13/2024	POSTAGE REIMBURSEMENT	12-01-4370	\$ 76.80
PMRNRD	06/13/2024	SALARIES	12-01-4550	\$ 17,582.67
PMRNRD	06/13/2024	ADMIN	12-01-4540	\$ 1,758.27
PMRNRD	06/13/2024	SALES TAX	12-01-2100	\$ 104.96
STAPLES, INC	06/13/2024	OFFICE SUPPLIES	12-01-4331	\$ 75.90
WASHINGTON COUNTY RURAL WATER	06/13/2024	REIMBURSE FOR RVS	12-01-4331	\$ 762.40
WASHINGTON COUNTY RURAL WATER	06/13/2024	REIMBURSE ENVELOPES	12-01-4331	\$ 276.06
WILMES DO IT BEST HARDWARE SSC	06/13/2024	MARKING PAINT	12-01-4477	\$ 25.23
HOUSTON ENGINEERING INC	06/13/2024	PCWP PLAN UPDATE	25-01-4400	\$ 19,186.80
HOUSTON ENGINEERING INC	06/13/2024	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 8,662.50
JEO CONSULTING GROUP	06/13/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 17,568.75

MAY PAYROLL

WILLIAM BENDA	\$ 3,373.34
PATRICK BONNETT	\$ 263.85
LAWRENCE BRADLEY	\$ 295.53
WILLIAM BRUSH	\$ 5,145.49
MARTIN CLEVELAND	\$ 5,588.64
PHILIP DAVIDSON	\$ 133.09
KADEN DAWE	\$ 2,858.44
KALANI FORTINA	\$ 3,011.82
TIMOTHY FOWLER	\$ 356.59
CAREY FRY	\$ 4,517.49
IAN GHANAVATI	\$ 3,593.41
JULIE GRAHAM	\$ 2,600.30
AMANDA GRINT	\$ 7,968.41
NICOLE GUST	\$ 3,564.04
LANCE HABELL	\$ 3,325.63
JONATHAN HANSEN	\$ 3,579.46
AUSTEN HILL	\$ 3,453.57
THEODORE JAPP	\$ 244.76
WILLIAM JEWELL	\$ 2,653.10
TERRY KELLER	\$ 3,074.18
KAYLYN KELLEY	\$ 3,154.58
KADEN KNEIFL	\$ 3,871.19
TERRY KNOBBE	\$ 3,266.53
MAHKENNA KOINZAN	\$ 2,330.72
LORI LASTER	\$ 5,040.03
RANDALL LEE	\$ 2,869.83
COREY MACKLING	\$ 3,071.28
JOSHUA MATTHIES	\$ 3,211.68
TIMOTHY MCCORMICK	\$ 272.50
STEVEN MCNANEY	\$ 5,930.15
MARTIN NISSEN	\$ 4,269.55
JUSTIN NOVAK	\$ 4,649.76
LANCE OLERICH	\$ 4,177.57
PHILIP PAITZ	\$ 4,772.74
TSOLMON PETERS	\$ 2,972.21
KYRA PETERSON	\$ 3,112.27
THOMAS PLEISS	\$ 3,439.25
JOSEPH RIEBE	\$ 4,051.99
TYLER ROBERTS	\$ 4,211.71
LOWELL ROEBER	\$ 4,346.83
JASON SCHNELL	\$ 3,488.41
KEVIN SCHOEPF	\$ 3,175.50
TERRY SCHUMACHER	\$ 6,145.45
KEVYN SOPINSKI	\$ 217.73
CHARLES STANLEY	\$ 2,656.56
JENNIFER STAUSS STORY	\$ 4,913.72

JEAN TAIT	\$ 6,253.49
RICHARD TESAR	\$ 1,529.17
MARTIN THIEMAN	\$ 2,233.30
JAMES THOMPSON	\$ 238.90
TRACY THOMPSON	\$ 3,470.37
TAMARA TIPTON	\$ 1,861.71
RYAN TRAPP	\$ 3,959.30
DEBORAH WARD	\$ 2,732.72
WILLIAM WARREN	\$ 5,770.95
CHARLES WIEGAND	\$ 2,639.15
MARK WILLE	\$ 2,852.60
ERIC WILLIAMS	\$ 4,655.59
JOHN WINKLER	\$ 10,181.04
CHARLES ZAUGG	\$ 4,600.40