

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	14,402,429.00	14,402,429.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	667,682.00	667,682.00	0.00
01-01-3030	PROPERTY TAX REVENUE	863,310.19	12,024,418.23	31,185,249.00	19,160,830.77	38.56
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	27,858.76	83,576.00	55,717.24	33.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,087.26	34,411.04	87,836.00	53,424.96	39.18
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	16,439.08	49,317.00	32,877.92	33.33
01-01-3110	INTEREST INCOME	86,052.09	303,313.75	500,000.00	196,686.25	60.66
01-01-3130	MISCELLANEOUS INCOME	3,298.29	12,207.92	53,300.00	41,092.08	22.90
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		970,072.29	12,418,648.78	49,083,389.00	36,664,740.22	25.30
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Total Dept 01 - GENERAL/ADMINISTRATION		970,072.29	12,418,648.78	49,083,389.00	36,664,740.22	25.30
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	758,802.00	758,802.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	43,126.03	43,126.03	283,102.00	239,975.97	15.23
533 - FLOODWAY PURCHASE PROGRAM		43,126.03	43,126.03	1,041,904.00	998,777.97	4.14
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535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	34,400.00	34,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	20,000.00	31,690.00	11,690.00	63.11
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	358,000.00	358,000.00	0.00
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551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	150,000.00	0.00
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591 - MAINTENANCE - LEVEES						

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Fund 01 - GENERAL FUND						
Revenues						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	800,000.00	800,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	800,000.00	800,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	0.00	0.00	7,000,000.00	7,000,000.00	0.00
01-03-3120-573	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	0.00	7,350,000.00	7,350,000.00	0.00
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Total Dept 03 - FLOOD CONTROL		43,126.03	63,126.03	9,765,994.00	9,702,867.97	0.65
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
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	460,195.00	460,195.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	460,195.00	460,195.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	44,005.96	400,000.00	355,994.04	11.00
503 - PAPIO CREEK WATERSHED 319		0.00	44,005.96	400,000.00	355,994.04	11.00
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
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Total Dept 04 - EROSION CONTROL		0.00	44,005.96	1,265,195.00	1,221,189.04	3.48
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	1,200.00	1,170.00	2.50
181 - CHEMIGATION PROGRAM		0.00	30.00	1,200.00	1,170.00	2.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	477,472.00	477,472.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	477,472.00	477,472.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
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	7,200.00	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		7,200.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY		7,200.00	26,216.24	849,672.00	823,455.76	3.09
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
261 - PAPIO TRAILS SYSTEM		0.00	0.00	300,000.00	300,000.00	0.00
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	1,025.00	7,200.00	12,000.00	4,800.00	60.00
264 - CHALCO HILLS RECREATION AREA		1,025.00	7,200.00	12,000.00	4,800.00	60.00
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	1,220.82	2,424.44	7,500.00	5,075.56	32.33
266 - ELKHORN CROSSING RECREATION AREA		1,220.82	2,424.44	50,500.00	48,075.56	4.80
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

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Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	15,250.00	15,250.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	415,250.00	415,250.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
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		2,245.82	9,624.44	1,036,290.00	1,026,665.56	0.93
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	195.75	558.25	4,000.00	3,441.75	13.96
007 - FORESTRY & WILDLIFE, GENERAL		195.75	558.25	4,000.00	3,441.75	13.96
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	30,842.00	30,842.00	0.00
01-07-3110-278	INTEREST INCOME	25.37	109.53	250.00	140.47	43.81
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	3,093.30	50,000.00	46,906.70	6.19
278 - WETLAND MITIGATION BANKING		25.37	3,202.83	81,092.00	77,889.17	3.95
Total Dept 07 - FORESTRY & WILDLIFE		221.12	3,761.08	85,092.00	81,330.92	4.42
TOTAL REVENUES		1,022,865.26	12,565,382.53	62,085,632.00	49,520,249.47	20.24
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	12,441.45	56,214.67	225,000.00	168,785.33	24.98
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	14,670.43	86,133.85	290,000.00	203,866.15	29.70
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	17.17	100.00	82.83	17.17

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(119,854.63)	(445,000.00)	(325,145.37)	26.93
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,448.19	10,550.94	40,000.00	29,449.06	26.38
01-01-4072	DIRECTORS' PER DIEM	2,380.00	9,660.00	35,000.00	25,340.00	27.60
01-01-4130	DUES & MEMBERSHIPS	101.00	64,537.58	81,300.00	16,762.42	79.38
01-01-4151	INSURANCE, EMPLOYEE HEALTH	71,747.51	280,887.38	965,000.00	684,112.62	29.11
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	18,005.70	79,475.17	285,350.00	205,874.83	27.85
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	364.50	1,026.30	150,000.00	148,973.70	0.68
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	627.69	3,953.01	24,000.00	20,046.99	16.47
01-01-4171	STAFF TRAVEL & EXPENSES	3,488.38	19,811.47	50,000.00	30,188.53	39.62
01-01-4191	ELECTION FEES	1,942.02	1,942.02	50,000.00	48,057.98	3.88
01-01-4250	LIABILITY & AUTO INSURANCE	155.00	848.00	400,000.00	399,152.00	0.21
01-01-4280	BOND PAYMENTS	0.00	0.00	6,455,070.00	6,455,070.00	0.00
01-01-4311	PUBLIC NOTICES	1,346.00	4,133.26	25,000.00	20,866.74	16.53
01-01-4330	MISCELLANEOUS EXPENSES	0.00	125.50	2,500.00	2,374.50	5.02
01-01-4331	OFFICE SUPPLIES	1,525.26	3,720.98	20,000.00	16,279.02	18.60
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	5,753.91	104,070.58	205,000.00	100,929.42	50.77
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	5,348.00	20,000.00	14,652.00	26.74
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,910.39	85,016.41	272,180.00	187,163.59	31.24
01-01-4352	EMPLOYER MEDICARE MATCH	4,452.18	19,912.46	63,655.00	43,742.54	31.28
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	2,854.74	4,824.29	15,000.00	10,175.71	32.16
01-01-4391	ACCOUNTING FEES	20,000.00	20,000.00	60,000.00	40,000.00	33.33
01-01-4392	ATTORNEY FEES & LEGAL COSTS	11,083.50	39,314.00	120,000.00	80,686.00	32.76
01-01-4393	LEGISLATIVE REPRESENTATION	10,300.00	29,400.00	75,600.00	46,200.00	38.89
01-01-4394	MEDICAL EXAMS	195.00	710.00	5,000.00	4,290.00	14.20
01-01-4395	BANK AND TRUST FEES	2,000.00	4,000.00	40,000.00	36,000.00	10.00
01-01-4397	STAFF TRAINING	540.00	3,998.11	25,000.00	21,001.89	15.99
01-01-4398	SPECIAL PROJECTS	170,044.51	156,056.65	789,000.00	632,943.35	19.78
01-01-4471	O&M SUPPLIES	1,439.51	9,039.40	40,000.00	30,960.60	22.60
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,594.78	21,353.18	45,000.00	23,646.82	47.45
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	446.96	1,781.84	6,000.00	4,218.16	29.70
01-01-4520-402	COMMUNICATIONS - NRC	9,570.57	34,516.94	115,000.00	80,483.06	30.01
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	432.47	2,500.00	2,067.53	17.30
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	1,266.68	4,000.00	2,733.32	31.67
01-01-4530-400	UTILITIES - O&M	645.73	3,225.78	15,000.00	11,774.22	21.51
01-01-4530-401	UTILITIES - BLAIR	1,258.01	5,390.35	17,000.00	11,609.65	31.71
01-01-4530-402	UTILITIES - NRC	5,228.15	19,240.39	60,000.00	40,759.61	32.07
01-01-4530-404	UTILITIES - WALTHILL	300.86	578.94	6,000.00	5,421.06	9.65

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4530-405	UTILITIES - DAKOTA CITY	647.18	2,954.97	10,000.00	7,045.03	29.55
01-01-4541	VEHICLE BENEFIT	(600.00)	(2,700.00)	0.00	2,700.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,987.84	291,126.84	900,000.00	608,873.16	32.35
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(4,464.05)	(16,500.00)	(12,035.95)	27.05
01-01-4570	SALARIES, TECHNICAL	182,525.00	818,623.20	2,500,000.00	1,681,376.80	32.74
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(30,835.39)	(272,093.16)	(847,500.00)	(575,406.84)	32.11
01-01-4580	SALARIES, MAINTENANCE	64,101.09	283,384.92	840,000.00	556,615.08	33.74
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(79,457.86)	(330,000.00)	(250,542.14)	24.08
01-01-4630-400	BUILDING MAINTENANCE - O&M	(34.92)	2,001.71	15,000.00	12,998.29	13.34
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,159.98	19,194.00	65,000.00	45,806.00	29.53
01-01-4630-402	BUILDING MAINTENANCE - NRC	24,056.46	63,728.92	380,000.00	316,271.08	16.77
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	168.93	2,063.59	85,000.00	82,936.41	2.43
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	14,005.07	21,608.83	40,000.00	18,391.17	54.02
01-01-4801-401	BUILDINGS - BLAIR	274.56	274.56	655,000.00	654,725.44	0.04
01-01-4802	MACHINERY & EQUIPMENT	54,576.08	55,076.08	361,683.00	306,606.92	15.23
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	55,000.00	55,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	852.07	20,704.76	95,713.00	75,008.24	21.63
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		779,511.61	2,295,232.45	16,044,151.00	13,748,918.55	14.31
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Total Dept 01 - GENERAL/ADMINISTRATION		779,511.61	2,295,232.45	16,044,151.00	13,748,918.55	14.31
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	300.00	485.00	45,000.00	44,515.00	1.08
01-02-4400-801	PROFESSIONAL SERVICES	2,250.00	4,386.10	80,600.00	76,213.90	5.44
801 - INFORMATION SUPPORT PROGRAMS		2,550.00	4,871.10	125,600.00	120,728.90	3.88
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,183.16	6,543.92	15,000.00	8,456.08	43.63
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,183.16	6,543.92	15,000.00	8,456.08	43.63
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	6,800.00	6,800.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	30,800.00	30,800.00	0.00
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,267.26	25,000.00	23,732.74	5.07
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	2,000.00	2,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4212-817	I & E MATERIALS AND SUPPLIES	1,388.87	1,388.87	4,000.00	2,611.13	34.72
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,248.00	2,000.00	752.00	62.40
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,388.87	3,904.13	33,000.00	29,095.87	11.83
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	245.19	3,658.28	30,000.00	26,341.72	12.19
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		245.19	3,658.28	40,000.00	36,341.72	9.15
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	500.00	5,000.00	4,500.00	10.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	724.00	6,000.00	5,276.00	12.07
01-02-4400-828	PROFESSIONAL SERVICES	10,510.33	50,221.95	75,500.00	25,278.05	66.52
828 - PUBLIC INFORMATION CAMPAIGNS		10,610.33	51,445.95	86,500.00	35,054.05	59.48
Total Dept 02 - INFORMATION & EDUCATION		15,977.55	70,423.38	330,900.00	260,476.62	21.28
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4400-533	PROFESSIONAL SERVICES	0.00	0.00	21,500.00	21,500.00	0.00
01-03-4410-533	CONSTRUCTION	0.00	0.00	220,000.00	220,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	350,000.00	350,000.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	601,500.00	601,500.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,491.84	26,822.00	20,330.16	24.20
01-03-4400-536	PROFESSIONAL SERVICES	0.00	68,724.00	150,650.00	81,926.00	45.62
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	75,215.84	177,472.00	102,256.16	42.38
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	0.00	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		0.00	963.25	238,750.00	237,786.75	0.40
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	73.00	25,000.00	24,927.00	0.29
01-03-4410-560	CONSTRUCTION	0.00	452,615.93	950,000.00	497,384.07	47.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	452,688.93	980,000.00	527,311.07	46.19
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	11,455.42	50,000.00	38,544.58	22.91
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	730.00	876.00	10,000.00	9,124.00	8.76
01-03-4400-590	PROFESSIONAL SERVICES	9,515.01	59,429.62	435,000.00	375,570.38	13.66
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	10,000.00	10,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	704.00	704.00	50,000.00	49,296.00	1.41
01-03-4479-590	CONTRACT WORK	18,931.50	55,051.00	1,470,325.00	1,415,274.00	3.74
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	2,340.61	10,000.00	7,659.39	23.41
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	49,121.89	120,000.00	70,878.11	40.93
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	8,527.53	50,000.00	41,472.47	17.06
590 - MAINTENANCE - DAMS		29,880.51	187,506.07	2,207,325.00	2,019,818.93	8.49
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	108,399.21	395,000.00	286,600.79	27.44
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	500,000.00	500,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	182.50	6,290.00	30,000.00	23,710.00	20.97
01-03-4400-591	PROFESSIONAL SERVICES	11,625.10	95,508.65	775,000.00	679,491.35	12.32
01-03-4430-591	LAND RIGHTS	0.00	208.00	10,000.00	9,792.00	2.08
01-03-4475-591	EQUIPMENT RENTAL	205.20	892.23	15,000.00	14,107.77	5.95
01-03-4477-591	MAINTENANCE MATERIALS	73,849.98	109,253.18	830,000.00	720,746.82	13.16
01-03-4479-591	CONTRACT WORK	4,950.00	98,765.50	5,431,500.00	5,332,734.50	1.82
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	2,123.44	6,500.00	4,376.56	32.67
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	73,379.58	250,000.00	176,620.42	29.35
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	70,930.33	280,000.00	209,069.67	25.33
591 - MAINTENANCE - LEVEES		90,812.78	565,750.12	8,523,000.00	7,957,249.88	6.64

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Fund 01 - GENERAL FUND						
Expenditures						
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	0.00	87,222.24	450,000.00	362,777.76	19.38
01-03-4479-573	CONTRACT WORK	0.00	0.00	7,000,000.00	7,000,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	87,222.24	7,450,000.00	7,362,777.76	1.17
Total Dept 03 - FLOOD CONTROL		120,693.29	1,369,346.45	20,349,047.00	18,979,700.55	6.73
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	636,500.00	636,500.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	8,935.00	55,618.70	240,000.00	184,381.30	23.17
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	957.50	5,000.00	4,042.50	19.15
01-04-4400-503	PROFESSIONAL SERVICES	77.00	308.00	592,415.00	592,107.00	0.05
01-04-4410-503	CONSTRUCTION	167,767.65	167,767.65	2,500,000.00	2,332,232.35	6.71
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	16,383.78	53,000.00	36,616.22	30.91
503 - PAPIO CREEK WATERSHED 319		176,779.65	241,035.63	3,392,415.00	3,151,379.37	7.11
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	13,714.16	51,284.98	700,000.00	648,715.02	7.33
507 - CONSERVATION ASSISTANCE PROGRAM		13,714.16	51,284.98	700,000.00	648,715.02	7.33
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	(27.00)	2,030,000.00	2,030,027.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	(27.00)	2,030,000.00	2,030,027.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,873.60	75,000.00	59,126.40	21.16
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4479-552	CONTRACT WORK	0.00	0.00	90,000.00	90,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	15,873.60	171,000.00	155,126.40	9.28
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	255.50	2,500.00	2,244.50	10.22
01-04-4400-572	PROFESSIONAL SERVICES	13,547.38	37,306.36	337,500.00	300,193.64	11.05
572 - DAVIS CREEK WATERSHED WFPO PROJECT		13,547.38	37,561.86	342,000.00	304,438.14	10.98
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	0.00
574 - SILVER CREEK SITE 35		0.00	0.00	250,000.00	250,000.00	0.00
Total Dept 04 - EROSION CONTROL						
		204,041.19	345,729.07	7,852,915.00	7,507,185.93	4.40
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	37,623.52	37,623.52	475,000.00	437,376.48	7.92
01-05-4400-184	PROFESSIONAL SERVICES	7,533.75	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		45,157.27	52,257.27	971,700.00	919,442.73	5.38
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	56,000.00	56,000.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	56,000.00	56,000.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	142,313.81	325,000.00	182,686.19	43.79
187 - WATER QUALITY PROGRAMS		0.00	142,313.81	530,000.00	387,686.19	26.85
189 - WELL ABANDONMENT PROGRAM						

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Fund 01 - GENERAL FUND						
Expenditures						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,499.92	3,249.92	25,000.00	21,750.08	13.00
189 - WELL ABANDONMENT PROGRAM		1,499.92	3,249.92	25,000.00	21,750.08	13.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	2,993.73	44,223.65	170,000.00	125,776.35	26.01
191 - EASTERN NE WATER RESOURCES ASSESSMENT		2,993.73	44,223.65	210,000.00	165,776.35	21.06
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	60,000.00	60,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	60,000.00	60,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,750.00	11,000.00	1,250.00	88.64
509 - BUFFER STRIP PROGRAM		0.00	9,750.00	11,000.00	1,250.00	88.64
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY		49,650.92	251,794.65	1,868,950.00	1,617,155.35	13.47
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	371.74	5,651.83	20,000.00	14,348.17	28.26
01-06-4475-006	EQUIPMENT RENTAL	77.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		448.74	5,728.83	70,000.00	64,271.17	8.18
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
260 - TRAILS ASSISTANCE PROGRAM		0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,434.50	8,772.50	20,000.00	11,227.50	43.86
01-06-4400-261	PROFESSIONAL SERVICES	17,840.50	94,528.79	518,741.00	424,212.21	18.22
01-06-4410-261	CONSTRUCTION	45,731.90	555,095.54	2,773,000.00	2,217,904.46	20.02
01-06-4430-261	LAND RIGHTS	0.00	0.00	40,000.00	40,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		65,006.90	658,396.83	3,359,741.00	2,701,344.17	19.60
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4477-264	MAINTENANCE MATERIALS	7,148.60	8,851.77	70,000.00	61,148.23	12.65
01-06-4479-264	CONTRACT WORK	9,765.70	31,904.73	377,100.00	345,195.27	8.46
01-06-4530-264	UTILITIES	(150.65)	2,696.93	15,000.00	12,303.07	17.98
264 - CHALCO HILLS RECREATION AREA		16,763.65	43,453.43	482,100.00	438,646.57	9.01
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	100,000.00	886,428.00	786,428.00	11.28
265 - RECREATION AREA DEVELOPMENT		0.00	100,000.00	886,428.00	786,428.00	11.28
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	1,376.94	2,390.89	25,000.00	22,609.11	9.56
01-06-4479-266	CONTRACT WORK	0.00	98,631.04	148,500.00	49,868.96	66.42
01-06-4530-266	UTILITIES	106.32	215.27	10,000.00	9,784.73	2.15
266 - ELKHORN CROSSING RECREATION AREA		1,483.26	101,237.20	183,500.00	82,262.80	55.17
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	176.94	176.94	10,000.00	9,823.06	1.77
01-06-4479-267	CONTRACT WORK	0.00	285.00	15,000.00	14,715.00	1.90
01-06-4530-267	UTILITIES	84.76	338.58	1,500.00	1,161.42	22.57
267 - PLATTE RIVER LANDING RECREATION AREA		261.70	800.52	26,500.00	25,699.48	3.02
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	88.47	103.09	15,000.00	14,896.91	0.69
01-06-4479-276	CONTRACT WORK	81.00	324.00	25,000.00	24,676.00	1.30
01-06-4530-276	UTILITIES	33.00	132.10	1,200.00	1,067.90	11.01
276 - PRAIRIE VIEW RECREATION AREA		202.47	559.19	41,200.00	40,640.81	1.36
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	700,000.00	700,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	725,000.00	725,000.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-285	CONTRACT WORK	215.00	860.00	20,000.00	19,140.00	4.30
01-06-4530-285	UTILITIES	68.54	273.60	1,200.00	926.40	22.80
285 - WATERLOO ELKHORN RIVER ACCESS		283.54	1,133.60	31,200.00	30,066.40	3.63
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	215.00	860.00	10,000.00	9,140.00	8.60
01-06-4530-286	UTILITIES	56.84	226.97	1,200.00	973.03	18.91
286 - GRASKE CROSSING RECREATION AREA		271.84	1,086.97	31,200.00	30,113.03	3.48
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	343.29	907.27	4,000.00	3,092.73	22.68
01-06-4630-403	BUILDING MAINTENANCE	87.96	507.96	15,000.00	14,492.04	3.39
403 - PARK RESIDENCE		431.25	1,415.23	19,000.00	17,584.77	7.45
Total Dept 06 - RECREATION		85,153.35	1,163,811.80	7,992,077.00	6,828,265.20	14.56
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	35,000.00	35,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	44,500.00	44,500.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	180,000.00	180,000.00	0.00
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	22,106.50	60,000.00	37,893.50	36.84
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	22,106.50	60,000.00	37,893.50	36.84
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	546.40	15,000.00	14,453.60	3.64

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
271 - HERON HAVEN		0.00	546.40	15,000.00	14,453.60	3.64
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	3,084.43	17,144.53	81,000.00	63,855.47	21.17
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		3,084.43	17,144.53	162,092.00	144,947.47	10.58
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	4,855.63	4,855.63	45,000.00	40,144.37	10.79
01-07-4479-283	CONTRACT WORK	0.00	775.00	61,000.00	60,225.00	1.27
283 - GLACIER CREEK MITIGATION		4,855.63	5,630.63	111,000.00	105,369.37	5.07
Total Dept 07 - FORESTRY & WILDLIFE		7,940.06	45,428.06	647,592.00	602,163.94	7.01
TOTAL EXPENDITURES		1,262,967.97	5,541,765.86	55,085,632.00	49,543,866.14	10.06
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,022,865.26	12,565,382.53	62,085,632.00	49,520,249.47	20.24
TOTAL EXPENDITURES		1,262,967.97	5,541,765.86	55,085,632.00	49,543,866.14	10.06
NET OF REVENUES & EXPENDITURES		(240,102.71)	7,023,616.67	7,000,000.00	(23,616.67)	100.34

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	29,231,277.00	29,231,277.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	2,534,319.79	2,534,319.79	5,300,000.00	2,765,680.21	47.82
02-03-3020	STATE GRANTS & FUNDS	1,942,914.77	1,942,914.77	5,751,729.00	3,808,814.23	33.78
02-03-3032	WATERSHED FEES	792,203.00	1,639,688.42	3,500,000.00	1,860,311.58	46.85
02-03-3110	INTEREST INCOME	122,220.38	503,453.94	750,000.00	246,546.06	67.13
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		5,391,657.94	6,850,376.92	44,533,006.00	37,682,629.08	15.38
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Total Dept 03 - FLOOD CONTROL		5,391,657.94	6,850,376.92	44,533,006.00	37,682,629.08	15.38
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TOTAL REVENUES		5,391,657.94	6,850,376.92	44,533,006.00	37,682,629.08	15.38
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,806,006.00	23,806,006.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,806,006.00	23,806,006.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	73.00	3,288.00	10,000.00	6,712.00	32.88
02-03-4400-563	PROFESSIONAL SERVICES	57,258.30	251,131.97	575,000.00	323,868.03	43.68
02-03-4410-563	CONSTRUCTION	0.00	0.00	5,400,000.00	5,400,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		57,331.30	254,419.97	5,985,000.00	5,730,580.03	4.25
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4400-564	PROFESSIONAL SERVICES	30,427.96	143,062.08	540,000.00	396,937.92	26.49
02-03-4410-564	CONSTRUCTION	1,013,533.04	2,667,746.85	5,900,000.00	3,232,253.15	45.22
564 - WP-2 REGIONAL DETENTION STRUCTURE		1,043,961.00	2,810,808.93	6,450,000.00	3,639,191.07	43.58

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	2,000.00	1,781.00	10.95
02-03-4400-565	PROFESSIONAL SERVICES	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4410-565	CONSTRUCTION	731,391.47	2,310,811.27	5,000,000.00	2,689,188.73	46.22
565 - WP-4 REGIONAL DETENTION STRUCTURE		731,391.47	2,311,030.27	5,502,000.00	3,190,969.73	42.00
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	438.00	1,024.00	20,000.00	18,976.00	5.12
02-03-4400-566	PROFESSIONAL SERVICES	0.00	1,660.00	50,000.00	48,340.00	3.32
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	0.00	3,750,000.00	3,750,000.00	0.00
566 - PAPIO DS-7 PROJECT		438.00	2,684.00	4,000,000.00	3,997,316.00	0.07
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	146.00	5,000.00	4,854.00	2.92
02-03-4400-570	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00
02-03-4430-570	LAND RIGHTS	0.00	0.00	600,000.00	600,000.00	0.00
570 - PAPIO DS-12 PROJECT		0.00	146.00	755,000.00	754,854.00	0.02
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	146.00	146.00	5,000.00	4,854.00	2.92
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
571 - PAPIO DS-19 PROJECT		146.00	146.00	5,015,000.00	5,014,854.00	0.00
Total Dept 03 - FLOOD CONTROL		1,833,267.77	5,381,246.67	51,533,006.00	46,151,759.33	10.44
TOTAL EXPENDITURES		1,833,267.77	5,381,246.67	51,533,006.00	46,151,759.33	10.44
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		5,391,657.94	6,850,376.92	44,533,006.00	37,682,629.08	15.38
TOTAL EXPENDITURES		1,833,267.77	5,381,246.67	51,533,006.00	46,151,759.33	10.44
NET OF REVENUES & EXPENDITURES		3,558,390.17	1,469,130.25	(7,000,000.00)	(8,469,130.25)	20.99

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	148,443.00	148,443.00	0.00
03-03-3110-536	INTEREST INCOME	112.34	508.84	1,000.00	491.16	50.88
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,821.84	6,073.00	4,251.16	30.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		112.34	2,330.68	155,516.00	153,185.32	1.50
Total Dept 03 - FLOOD CONTROL		112.34	2,330.68	155,516.00	153,185.32	1.50
TOTAL REVENUES		112.34	2,330.68	155,516.00	153,185.32	1.50
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,516.00	5,516.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	155,516.00	155,516.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	155,516.00	155,516.00	0.00
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		112.34	2,330.68	155,516.00	153,185.32	1.50
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		112.34	2,330.68	0.00	(2,330.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	242,608.00	242,608.00	0.00
04-05-3110-193	INTEREST INCOME	142.55	773.88	1,000.00	226.12	77.39
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		142.55	773.88	423,608.00	422,834.12	0.18
Total Dept 05 - WATER QUALITY		142.55	773.88	423,608.00	422,834.12	0.18
TOTAL REVENUES		142.55	773.88	423,608.00	422,834.12	0.18
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	102,031.70	116,768.66	180,000.00	63,231.34	64.87
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	243,608.00	243,608.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		102,031.70	116,768.66	423,608.00	306,839.34	27.57
Total Dept 05 - WATER QUALITY		102,031.70	116,768.66	423,608.00	306,839.34	27.57
TOTAL EXPENDITURES		102,031.70	116,768.66	423,608.00	306,839.34	27.57
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		142.55	773.88	423,608.00	422,834.12	0.18
TOTAL EXPENDITURES		102,031.70	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		(101,889.15)	(115,994.78)	0.00	115,994.78	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	1,504,851.00	1,504,851.00	0.00
10-01-3091	SALES	142,130.09	541,372.79	1,000,000.00	458,627.21	54.14
10-01-3092	HOOK UP FEES	0.00	36,120.00	120,000.00	83,880.00	30.10
10-01-3093	LATE CHARGES	2,803.80	4,570.85	6,000.00	1,429.15	76.18
10-01-3110	INTEREST INCOME	6,294.19	26,195.88	35,000.00	8,804.12	74.85
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	75.00	100.00	250.00	150.00	40.00
000 - ADMINISTRATION		151,303.08	608,359.52	2,698,101.00	2,089,741.48	22.55
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Total Dept 01 - GENERAL/ADMINISTRATION		151,303.08	608,359.52	2,698,101.00	2,089,741.48	22.55
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TOTAL REVENUES		151,303.08	608,359.52	2,698,101.00	2,089,741.48	22.55
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	493.58	849.34	19,500.00	18,650.66	4.36
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	47,980.89	120,000.00	72,019.11	39.98
10-01-4090	WATER PURCHASES	38,039.81	199,112.18	450,000.00	250,887.82	44.25
10-01-4130	DUES & MEMBERSHIPS	0.00	(205.47)	1,500.00	1,705.47	(13.70)
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	135,822.00	135,822.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	39,333.00	39,333.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	6.18	9.17	200.00	190.83	4.59
10-01-4331	OFFICE SUPPLIES	1,237.98	7,768.37	20,000.00	12,231.63	38.84
10-01-4334	PHOTOCOPIER LEASE & USAGE	219.51	876.06	2,800.00	1,923.94	31.29
10-01-4370	POSTAGE	14.60	14.60	5,000.00	4,985.40	0.29
10-01-4392	ATTORNEY FEES & LEGAL COSTS	292.00	730.00	4,500.00	3,770.00	16.22
10-01-4400	PROFESSIONAL SERVICES	2,082.28	7,257.46	120,000.00	112,742.54	6.05
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	2,121.73	3,239.93	15,000.00	11,760.07	21.60
10-01-4479	CONTRACT WORK	12,108.00	12,108.00	100,000.00	87,892.00	12.11
10-01-4520	TELEPHONE	141.41	565.16	2,500.00	1,934.84	22.61
10-01-4530	UTILITIES	1,872.56	6,053.16	19,000.00	12,946.84	31.86
10-01-4540	ADMINISTRATIVE FEE	1,596.72	5,631.82	18,200.00	12,568.18	30.94

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	15,967.21	56,318.17	182,000.00	125,681.83	30.94
10-01-4630	BUILDING MAINTENANCE	0.00	374.19	4,000.00	3,625.81	9.35
10-01-4802	MACHINERY & EQUIPMENT	0.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	(14.42)	(14.42)	300.00	314.42	(4.81)
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	1,236,061.00	1,236,061.00	0.00
000 - ADMINISTRATION		<u>76,179.15</u>	<u>406,893.61</u>	<u>2,698,101.00</u>	<u>2,291,207.39</u>	<u>15.08</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>76,179.15</u>	<u>406,893.61</u>	<u>2,698,101.00</u>	<u>2,291,207.39</u>	<u>15.08</u>
TOTAL EXPENDITURES		<u>76,179.15</u>	<u>406,893.61</u>	<u>2,698,101.00</u>	<u>2,291,207.39</u>	<u>15.08</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		151,303.08	608,359.52	2,698,101.00	2,089,741.48	22.55
TOTAL EXPENDITURES		<u>76,179.15</u>	<u>406,893.61</u>	<u>2,698,101.00</u>	<u>2,291,207.39</u>	<u>15.08</u>
NET OF REVENUES & EXPENDITURES		75,123.93	201,465.91	0.00	(201,465.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	301,226.00	301,226.00	0.00
11-01-3091	SALES	15,952.91	65,726.49	175,000.00	109,273.51	37.56
11-01-3092	HOOK UP FEES	60.00	60.00	12,000.00	11,940.00	0.50
11-01-3093	LATE CHARGES	276.96	642.67	1,300.00	657.33	49.44
11-01-3110	INTEREST INCOME	1,005.67	4,171.10	3,300.00	(871.10)	126.40
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		17,295.54	70,600.26	492,926.00	422,325.74	14.32
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Total Dept 01 - GENERAL/ADMINISTRATION		17,295.54	70,600.26	492,926.00	422,325.74	14.32
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TOTAL REVENUES		17,295.54	70,600.26	492,926.00	422,325.74	14.32
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	4,113.88	16,210.71	60,000.00	43,789.29	27.02
11-01-4130	DUES & MEMBERSHIPS	0.00	72.94	600.00	527.06	12.16
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	9,820.00	0.14	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	6,143.00	(0.14)	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	151.21	1,882.66	4,500.00	2,617.34	41.84
11-01-4370	POSTAGE	32.00	123.35	1,500.00	1,376.65	8.22
11-01-4400	PROFESSIONAL SERVICES	430.95	2,417.09	3,500.00	1,082.91	69.06
11-01-4477	MAINTENANCE MATERIALS	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4479	CONTRACT WORK	0.00	3,338.72	150,000.00	146,661.28	2.23
11-01-4520	TELEPHONE	74.93	293.72	900.00	606.28	32.64
11-01-4530	UTILITIES	624.13	2,554.92	8,500.00	5,945.08	30.06
11-01-4540	ADMINISTRATIVE FEE	198.35	534.95	3,600.00	3,065.05	14.86
11-01-4550	SALARIES	1,983.46	5,349.45	36,000.00	30,650.55	14.86
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
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	147,150.00	147,150.00	0.00
000 - ADMINISTRATION		7,608.91	48,741.51	492,926.00	444,184.49	9.89

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		7,608.91	48,741.51	492,926.00	444,184.49	9.89
TOTAL EXPENDITURES		7,608.91	48,741.51	492,926.00	444,184.49	9.89
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		17,295.54	70,600.26	492,926.00	422,325.74	14.32
TOTAL EXPENDITURES		7,608.91	48,741.51	492,926.00	444,184.49	9.89
NET OF REVENUES & EXPENDITURES		9,686.63	21,858.75	0.00	(21,858.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	532,106.00	532,106.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	211,502.72	250,000.00	38,497.28	84.60
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	40,488.51	166,302.30	390,000.00	223,697.70	42.64
12-01-3092	HOOK UP FEES	4,000.00	8,360.00	60,000.00	51,640.00	13.93
12-01-3093	LATE CHARGES	1,325.69	3,042.18	4,500.00	1,457.82	67.60
12-01-3110	INTEREST INCOME	523.86	2,539.59	3,500.00	960.41	72.56
12-01-3130	MISCELLANEOUS INCOME	0.00	75.00	50.00	(25.00)	150.00
000 - ADMINISTRATION		46,338.06	391,821.79	3,194,156.00	2,802,334.21	12.27
Total Dept 01 - GENERAL/ADMINISTRATION		46,338.06	391,821.79	3,194,156.00	2,802,334.21	12.27
TOTAL REVENUES		46,338.06	391,821.79	3,194,156.00	2,802,334.21	12.27
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	74.15	158.75	15,000.00	14,841.25	1.06
12-01-4080	CUSTOMER CONTRACT COSTS	430.06	4,384.97	40,000.00	35,615.03	10.96
12-01-4090	WATER PURCHASES	10,729.10	44,926.20	120,000.00	75,073.80	37.44
12-01-4130	DUES & MEMBERSHIPS	0.00	142.53	700.00	557.47	20.36
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,400.00	1,400.00	0.00
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	835.57	5,599.87	11,000.00	5,400.13	50.91
12-01-4334	PHOTOCOPIER LEASE & USAGE	121.59	445.44	1,500.00	1,054.56	29.70
12-01-4370	POSTAGE	31.70	209.85	4,000.00	3,790.15	5.25
12-01-4392	ATTORNEY FEES & LEGAL COSTS	1,533.00	2,117.00	1,000.00	(1,117.00)	211.70
12-01-4400	PROFESSIONAL SERVICES	2,134.06	5,736.76	25,000.00	19,263.24	22.95
12-01-4430	LAND RIGHTS	1,668.20	1,668.20	1,500.00	(168.20)	111.21
12-01-4477	MAINTENANCE MATERIALS	855.60	6,536.22	18,000.00	11,463.78	36.31
12-01-4479	CONTRACT WORK	1,146.00	100,462.52	125,000.00	24,537.48	80.37
12-01-4530	UTILITIES	208.72	953.52	5,000.00	4,046.48	19.07
12-01-4540	ADMINISTRATIVE FEE	1,744.72	6,234.36	19,000.00	12,765.64	32.81
12-01-4550	SALARIES	17,447.24	62,343.69	190,000.00	127,656.31	32.81
12-01-4804	OFFICE EQUIPMENT	0.00	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	(16.58)	(16.58)	100.00	116.58	(16.58)

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,489.00	79,489.00	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	331,667.00	331,667.00	0.00
000 - ADMINISTRATION		38,943.13	242,047.08	3,194,156.00	2,952,108.92	7.58
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Total Dept 01 - GENERAL/ADMINISTRATION		38,943.13	242,047.08	3,194,156.00	2,952,108.92	7.58
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TOTAL EXPENDITURES		38,943.13	242,047.08	3,194,156.00	2,952,108.92	7.58
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		46,338.06	391,821.79	3,194,156.00	2,802,334.21	12.27
TOTAL EXPENDITURES		38,943.13	242,047.08	3,194,156.00	2,952,108.92	7.58
NET OF REVENUES & EXPENDITURES		7,394.93	149,774.71	0.00	(149,774.71)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	59,475.00	59,475.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	19,565.21	20,000.00	434.79	97.83
16-01-3110	INTEREST INCOME	59.08	255.96	400.00	144.04	63.99
000 - ADMINISTRATION		59.08	19,821.17	79,875.00	60,053.83	24.82
Total Dept 01 - GENERAL/ADMINISTRATION		59.08	19,821.17	79,875.00	60,053.83	24.82
TOTAL REVENUES		59.08	19,821.17	79,875.00	60,053.83	24.82
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	74,875.00	74,875.00	0.00
000 - ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		59.08	19,821.17	79,875.00	60,053.83	24.82
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		59.08	19,821.17	0.00	(19,821.17)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	5,313.00	5,313.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	1,571.51	5,401.35	45,000.00	39,598.65	12.00
17-01-3110	INTEREST INCOME	6.70	25.71	100.00	74.29	25.71
000 - ADMINISTRATION		1,578.21	5,427.06	50,413.00	44,985.94	10.77
Total Dept 01 - GENERAL/ADMINISTRATION		1,578.21	5,427.06	50,413.00	44,985.94	10.77
TOTAL REVENUES		1,578.21	5,427.06	50,413.00	44,985.94	10.77
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	7,500.00	7,500.00	0.00
17-01-4550	SALARIES	0.00	1,444.94	6,500.00	5,055.06	22.23
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	5,413.00	5,413.00	0.00
000 - ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		1,578.21	5,427.06	50,413.00	44,985.94	10.77
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
NET OF REVENUES & EXPENDITURES		1,578.21	3,982.12	0.00	(3,982.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	24,929.00	24,929.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	47.82	3,340.88	16,000.00	12,659.12	20.88
18-01-3110	INTEREST INCOME	21.11	92.93	100.00	7.07	92.93
000 - ADMINISTRATION		68.93	3,433.81	41,029.00	37,595.19	8.37
Total Dept 01 - GENERAL/ADMINISTRATION		68.93	3,433.81	41,029.00	37,595.19	8.37
TOTAL REVENUES		68.93	3,433.81	41,029.00	37,595.19	8.37
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	31,029.00	31,029.00	0.00
000 - ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		68.93	3,433.81	41,029.00	37,595.19	8.37
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		68.93	3,433.81	0.00	(3,433.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	80,630.00	80,630.00	0.00
25-01-3110	INTEREST INCOME	192.47	883.76	2,000.00	1,116.24	44.19
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		192.47	191,883.76	451,630.00	259,746.24	42.49
Total Dept 01 - GENERAL/ADMINISTRATION		192.47	191,883.76	451,630.00	259,746.24	42.49
TOTAL REVENUES		192.47	191,883.76	451,630.00	259,746.24	42.49
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	22,325.75	110,000.00	87,674.25	20.30
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	27,733.00	27,733.00	0.00
000 - ADMINISTRATION		0.00	22,325.75	451,630.00	429,304.25	4.94
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	22,325.75	451,630.00	429,304.25	4.94
TOTAL EXPENDITURES		0.00	22,325.75	451,630.00	429,304.25	4.94
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		192.47	191,883.76	451,630.00	259,746.24	42.49
TOTAL EXPENDITURES		0.00	22,325.75	451,630.00	429,304.25	4.94
NET OF REVENUES & EXPENDITURES		192.47	169,558.01	0.00	(169,558.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 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	3,346,373.00	3,346,373.00	0.00
26-01-3032	WATERSHED FEES	20,818.00	20,818.00	495,000.00	474,182.00	4.21
26-01-3110	INTEREST INCOME	2,064.11	10,867.16	20,000.00	9,132.84	54.34
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		22,882.11	164,293.41	4,061,373.00	3,897,079.59	4.05
Total Dept 01 - GENERAL/ADMINISTRATION		22,882.11	164,293.41	4,061,373.00	3,897,079.59	4.05
TOTAL REVENUES		22,882.11	164,293.41	4,061,373.00	3,897,079.59	4.05
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	980,900.00	980,900.00	0.00
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
26-01-4400	PROFESSIONAL SERVICES	21,738.75	81,641.70	560,220.00	478,578.30	14.57
26-01-4410	CONSTRUCTION	0.00	0.00	395,000.00	395,000.00	0.00
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,124,953.00	2,124,953.00	0.00
000 - ADMINISTRATION		21,738.75	81,641.70	4,061,373.00	3,979,731.30	2.01
Total Dept 01 - GENERAL/ADMINISTRATION		21,738.75	81,641.70	4,061,373.00	3,979,731.30	2.01
TOTAL EXPENDITURES		21,738.75	81,641.70	4,061,373.00	3,979,731.30	2.01
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		22,882.11	164,293.41	4,061,373.00	3,897,079.59	4.05
TOTAL EXPENDITURES		21,738.75	81,641.70	4,061,373.00	3,979,731.30	2.01
NET OF REVENUES & EXPENDITURES		1,143.36	82,651.71	0.00	(82,651.71)	100.00
TOTAL REVENUES - ALL FUNDS		6,654,495.57	20,874,504.79	118,267,265.00	97,392,760.21	17.65
TOTAL EXPENDITURES - ALL FUNDS		3,342,737.38	11,842,875.78	118,267,265.00	106,424,389.22	10.01

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		3,311,758.19	9,031,629.01	0.00	(9,031,629.01)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of October 11, 2024 through November 14, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	10/11/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	10/11/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 176.00
ANDY M DUNDIS	10/11/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
CINTAS CORP	10/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
COUNTRYSIDE COMMUNITY CHURCH	10/11/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 102.20
COUNTRYSIDE COMMUNITY CHURCH	10/11/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.96
COX BUSINESS SERVICES	10/11/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	10/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA COUNTY STAR	10/11/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
GEORGETTE D. ASHBY	10/11/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	10/11/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	10/11/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MIDWEST LABORATORIES	10/11/2024	319 SUPPLIES	01-04-4400-503	\$ 77.00
MITCHELL BARNEY	10/11/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 178.23
NATIONWIDE INSURANCE	10/11/2024	RETIREMENT	01-01-2074	\$ 17,206.51
NE CHILD SUPPORT PAYMENT CENTER	10/11/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	10/11/2024	MOTOR FUELS TAX	01-01-4051	\$ 609.00
NEBRASKA DEPT OF REVENUE	10/11/2024	WITHHOLDING	01-01-2073	\$ 12,466.56
NEBRASKA, STATE OF	10/11/2024	WATER WELL STANDARDS LICENSE RENEWAL	01-01-4171	\$ 150.00
OMAHA WORLD HERALD	10/11/2024	PUBLIC NOTICES	01-01-4311	\$ 1,346.00
RANDALL LYNN THOMPSON	10/11/2024	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
TERMINIX COMMERCIAL	10/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 150.00
US TREASURY	10/11/2024	PAYROLL TAXES	01-01-2070	\$ 15,868.63
US TREASURY	10/11/2024	PAYROLL TAXES	01-01-2071	\$ 18,889.36
US TREASURY	10/11/2024	PAYROLL TAXES	01-01-2072	\$ 4,417.60
CANTEEN REFRESHMENT SERVICES	10/18/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 242.76
CAPITAL EXPRESS	10/18/2024	POSTAGE	01-01-4370	\$ 334.74
JEFFREY L KREIFELS	10/18/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MARK ROTH	10/18/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,684.14
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CORRECTED CHALCO WATER BILL	01-06-4530-264	\$ (817.89)
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CORRECTED CHALCO WATER BILL	01-06-4530-264	\$ (764.33)
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CHALCO UTILITIES	01-01-4530-402	\$ 269.21
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CHALCO UTILITIES	01-06-4530-264	\$ 242.74
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CHALCO UTILITIES	01-01-4530-402	\$ 510.20
METROPOLITAN UTILITIES DISTRICT	10/18/2024	CHALCO UTILITIES	01-06-4530-264	\$ 973.00
NEBRASKA DEPT OF REVENUE	10/18/2024	SALES TAXES	01-01-2100	\$ 64.22
NEBRASKA DEPT OF REVENUE	10/18/2024	SALES TAXES	01-01-2000	\$ 167.80
NEBRASKA DEPT OF REVENUE	10/18/2024	SALES TAXES	01-01-2000	\$ 177.76
NEBRASKA DEPT OF REVENUE	10/18/2024	SALES TAXES	01-01-2000	\$ 102.01
NEBRASKA PUBLIC POWER DISTRICT	10/18/2024	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 543.71
NEBRASKA, STATE OF	10/18/2024	WATER WELL STANDARDS LICENSE RENEWAL	01-01-4171	\$ 150.00
OMNIFY BENEFITS	10/18/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
ALEISHA J BARCLAY	10/25/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,212.20
ALEISHA J BARCLAY	10/25/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 948.30
ALEISHA J BARCLAY	10/25/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 373.31
ALLIED UNIVERSAL SECURITY SERVICES	10/25/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 168.00
CENTURYLINK	10/25/2024	DCSC INTERNET	01-01-4520-405	\$ 318.75
CINTAS CORP	10/25/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 130.82
COMPUTERSHARE TRUST COMPANY N.A.	10/25/2024	PAYING AGENT FEE SERIES 2020	01-01-4395	\$ 1,000.00
COMPUTERSHARE TRUST COMPANY N.A.	10/25/2024	PAYING AGENT FEE SERIES 2021	01-01-4395	\$ 1,000.00
COX BUSINESS SERVICES	10/25/2024	PHONE	01-01-4520-402	\$ 2,730.03
COX BUSINESS SERVICES	10/25/2024	PHONE	01-01-4520-402	\$ 129.42
JARED KRAUSE	10/25/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 437.50
LINCOLN NATIONAL LIFE	10/25/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,031.83
NARD	10/25/2024	EMPLOYEE CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NARD RISK POOL ASSOCIATION	10/25/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 75,258.47
NATIONWIDE INSURANCE	10/25/2024	RETIREMENT	01-01-2074	\$ 17,304.40
NEBRASKA CHILD SUPPORT PAYMENT CENT	10/25/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	10/25/2024	NRC UTILITIES	01-01-4530-402	\$ 4,257.83
OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.00

OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.54
OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.84
OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-266	\$ 106.32
OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/25/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.76
SERVICEMASTER RESTORE OF SOOLAND	10/25/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
US TREASURY	10/25/2024	PAYROLL TAXES	01-01-2070	\$ 15,861.80
US TREASURY	10/25/2024	PAYROLL TAXES	01-01-2071	\$ 18,931.42
US TREASURY	10/25/2024	PAYROLL TAXES	01-01-2072	\$ 4,486.76
VERIZON WIRELESS	10/25/2024	PHONE	01-01-4520-402	\$ 4,934.59
VILLAGE OF WALTHILL	10/25/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 148.85
WULF GROUNDS MAINTENANCE LLC	10/25/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 425.00
ABE'S TRASH SERVICE, INC	11/01/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
ALLIED UNIVERSAL SECURITY SERVICES	11/01/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
APPLE.COM	11/01/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/01/2024	SOFTWARE	01-01-4333	\$ 12.65
APPLE.COM	11/01/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/01/2024	PHONE	01-01-4520-402	\$ 0.99
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
ASSOC OF STATE DAM SAFETY OFFICIALS	11/01/2024	STAFF TRAINING	01-01-4397	\$ 20.00
BREZINA AUTOCARE, INC.	11/01/2024	VEHICLE REPAIR	01-01-4052	\$ 20.53
CANON FINANCIAL SERVICES, INC.	11/01/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CAROLINA BIOLOGICAL SUPPLY	11/01/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 118.35
CITY OF LA VISTA	11/01/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
CITY WIDE FACILITY SOLUTIONS	11/01/2024	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 2,275.00
DONALD BARCLAY	11/01/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 343.11
DONALD BARCLAY	11/01/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,062.45
ENGINEERS CLUB OF OMAHA	11/01/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
FACEBOOK.COM	11/01/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 22.33
FLYWHEEL	11/01/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
GO DADDY	11/01/2024	SOFTWARE	01-01-4333	\$ 115.85
HEATH BARCLAY	11/01/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 556.82
HEATH BARCLAY	11/01/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,729.63
HEATH BARCLAY	11/01/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,292.97
HEATH BARCLAY	11/01/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 333.00
KROGER - DILLON CUSTOMER SERVICE	11/01/2024	BOARD ROOM SUPPLIES	01-01-4071	\$ 49.95
KROGER - DILLON CUSTOMER SERVICE	11/01/2024	SAFETY MEETING EXPENSE	01-01-4171	\$ 9.39
WF BUS PMT PROCESSING	11/01/2024	MEETING EXPENSE	01-01-4171	\$ 344.18
WF BUS PMT PROCESSING	11/01/2024	STAFF TRAVEL EXPENSES	01-01-4171	\$ 34.84
WF BUS PMT PROCESSING	11/01/2024	STAFF TRAVEL EXPENSES	01-01-4171	\$ 9.44
WF BUS PMT PROCESSING	11/01/2024	VOLUNTEER MEALS	01-02-4212-817	\$ 372.04
WF BUS PMT PROCESSING	11/01/2024	MEETING EXPENSE	01-01-4171	\$ 32.82
WF BUS PMT PROCESSING	11/01/2024	MEETING EXPENSE	01-01-4171	\$ 70.50
WF BUS PMT PROCESSING	11/01/2024	STAFF EXPENSES	01-01-4171	\$ 6.16
WF BUS PMT PROCESSING	11/01/2024	STAFF EXPENSES	01-01-4171	\$ 9.51
WF BUS PMT PROCESSING	11/01/2024	STAFF EXPENSES	01-01-4171	\$ 6.16
WF BUS PMT PROCESSING	11/01/2024	DIRECTOR EXPENSES	01-01-4071	\$ 130.46
WF BUS PMT PROCESSING	11/01/2024	STAFF EXPENSES	01-01-4171	\$ 40.62
MICROSOFT	11/01/2024	SOFTWARE	01-01-4333	\$ 78.67
MICROSOFT	11/01/2024	SOFTWARE	01-01-4333	\$ 48.00
MIDAMERICAN ENERGY	11/01/2024	DCSC GAS SERVICE	01-01-4530-405	\$ 21.44
NEBRASKA WATER ENVIRONMENT ASSOCIAT	11/01/2024	STAFF TRAINING	01-01-4397	\$ 145.00
NEXTIVA	11/01/2024	PHONE	01-01-4520-402	\$ 1,538.56
PETCO	11/01/2024	ANIMAL CARE	01-02-4212-824	\$ 21.59
PETCO	11/01/2024	ANIMAL CARE	01-02-4212-824	\$ 21.59
PETCO	11/01/2024	ANIMAL CARE	01-02-4212-824	\$ 23.38
PETCO	11/01/2024	ANIMAL CARE	01-02-4212-824	\$ 60.28
PUBLIC RELATIONS SOCIETY OF AMERICA	11/01/2024	MEETING EXPENSE	01-01-4171	\$ 10.00
QUADIANT FINANCE USA, INC	11/01/2024	POSTAGE	01-01-4370	\$ 2,520.00
SAVE MORE SHURFINE	11/01/2024	SPECIAL EVENT SUPPLIES	01-02-4212-817	\$ 952.63
SHOPLET.COM	11/01/2024	SALES TAX REFUND	01-01-4630-400	\$ (53.92)
SIouxLAND LOCK AND KEY	11/01/2024	DUPLICATE OFFICE KEYS	01-01-4630-404	\$ 18.19

STARLINK INTERNET	11/01/2024	DCRW INTERNET	01-01-2000	\$ 140.00
STARLINK INTERNET	11/01/2024	DCRW INTERNET	01-01-2000	\$ 790.20
TRAVEL VENDORS	11/01/2024	STAFF TRAVEL	01-01-4171	\$ 5.25
TRAVEL VENDORS	11/01/2024	STAFF TRAVEL	01-01-4171	\$ 7.00
TRAVEL VENDORS	11/01/2024	CAR WASH	01-01-4052	\$ 12.00
TRAVEL VENDORS	11/01/2024	CAR WASH	01-01-4052	\$ 11.76
USPS	11/01/2024	POSTAGE	01-01-2000	\$ 32.00
WAYFAIR.COM	11/01/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 303.01
AFLAC	11/08/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	11/08/2024	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	11/08/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 344.00
AMBIUS INC	11/08/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
BLACK HILLS ENERGY	11/08/2024	O&M UTILITIES	01-01-4530-400	\$ 64.72
BLACK HILLS ENERGY	11/08/2024	NRC UTILITIES	01-01-4530-402	\$ 190.91
BLACK HILLS ENERGY	11/08/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 68.51
CINTAS CORP	11/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 221.64
CITY OF BLAIR	11/08/2024	BLAIR UTILITIES	01-01-4530-401	\$ 323.17
CLARK VOLK	11/08/2024	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 1,435.00
COX BUSINESS SERVICES	11/08/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	11/08/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	11/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA CITY	11/08/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
ELKHORN VALLEY RIVERSIDE CABINS LLC	11/08/2024	WELL ABANDONMENT	01-05-4195-189	\$ 749.92
FASTWYRE BROADBAND	11/08/2024	WALTHILL PHONE	01-01-4520-404	\$ 109.98
FASTWYRE BROADBAND	11/08/2024	BLAIR PHONE	01-01-4520-401	\$ 446.96
FBG SERVICE CORPORATION	11/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	11/08/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
LINCOLN NATIONAL LIFE	11/08/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,013.35
NATIONWIDE INSURANCE	11/08/2024	RETIREMENT	01-01-2074	\$ 17,527.32
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/08/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	11/08/2024	WITHHOLDING	01-01-2073	\$ 12,511.39
OMAHA PUBLIC POWER DISTRICT	11/08/2024	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 934.84
OMAHA PUBLIC POWER DISTRICT	11/08/2024	CHALCO DUSK TO DAWN LIGHTS	01-06-4530-264	\$ 215.83
OMAHA PUBLIC POWER DISTRICT	11/08/2024	O&M UTILITIES	01-01-4530-400	\$ 365.64
PAPILLION SANITATION	11/08/2024	PARKS SANITATION	01-06-4479-286	\$ 215.00
PAPILLION SANITATION	11/08/2024	PARKS SANITATION	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	11/08/2024	PARKS SANITATION	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	11/08/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 294.51
PAPILLION SANITATION	11/08/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 239.20
US TREASURY	11/08/2024	PAYROLL TAXES	01-01-2070	\$ 16,220.18
US TREASURY	11/08/2024	PAYROLL TAXES	01-01-2071	\$ 18,112.86
US TREASURY	11/08/2024	PAYROLL TAXES	01-01-2072	\$ 4,467.48
VILLAGE OF WALTHILL	11/08/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 152.01
WEX BANK	11/08/2024	OCTOBER 2024 FUEL	01-01-4051	\$ 6,980.61
A&D TECHNICAL SUPPLY	11/14/2024	BLAIR BUILDING PLANS	01-01-4801-401	\$ 274.56
ACCURATE LOCKSMITHS, INC.	11/14/2024	LEVEE KEYS	01-03-4477-591	\$ 36.00
ALFRED BENESCH & COMPANY	11/14/2024	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 2,715.00
ALFRED BENESCH & COMPANY	11/14/2024	GLACIER CREEK	01-07-4400-283	\$ 2,992.50
ALFRED BENESCH & COMPANY	11/14/2024	GLACIER CREEK	01-07-4400-283	\$ 1,863.13
ALFRED BENESCH & COMPANY	11/14/2024	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 2,497.50
AMAZON CAPITAL SERVICES, INC	11/14/2024	O&M SUPPLIES	01-01-4471	\$ 88.32
AMAZON CAPITAL SERVICES, INC	11/14/2024	HARDWARE	01-01-4804	\$ 24.30
AMAZON CAPITAL SERVICES, INC	11/14/2024	HARDWARE	01-01-4804	\$ 49.99
AMERICAN CONCRETE PRODUCTS CO	11/14/2024	WEST BRANCH CONCRETE PIPE	01-03-4477-591	\$ 760.00
ATHLETICO EXCEL NEBRASKA, LLC	11/14/2024	PRE-EMPLOYMENT EXAMS	01-01-4394	\$ 60.00
AVI SYSTEMS, INC	11/14/2024	HARDWARE	01-01-4804	\$ 563.19
BACKLUND PLUMBING	11/14/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	11/14/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	11/14/2024	HYDROJET CULVERTS	01-03-4479-591	\$ 1,350.00
BAXTER FORD	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 94.24
BERGANKDV, LLC	11/14/2024	FY24 AUDIT FEES	01-01-4391	\$ 20,000.00
BEST CARE EMPLOYEE ASSISTANCE PROGR	11/14/2024	EMPLOYEE ASSISTANCE PROGRAM	01-01-4151	\$ 1,295.00
BIG RED LOCKSMITHS INC	11/14/2024	NRC DOOR RE-KEY	01-01-4630-402	\$ 125.00
BIG RED LOCKSMITHS INC	11/14/2024	NRC DOOR RE-KEY	01-01-4630-402	\$ 160.00
BLAIR ACE HARDWARE	11/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 45.98
BLAIR RENT-IT CENTER, LLC	11/14/2024	SPECIAL EVENT RENTAL	01-02-4212-817	\$ 64.20

BOBCAT OF OMAHA	11/14/2024	EQUIPMENT RENTAL	01-03-4475-591	\$ 205.20
BOBCAT OF OMAHA	11/14/2024	HOSE	01-01-4052	\$ 347.23
BOBCAT OF OMAHA	11/14/2024	SEALS	01-01-4052	\$ 29.13
BOMGAARS	11/14/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 29.27
BOMGAARS	11/14/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 91.47
BOMGAARS	11/14/2024	VOLUNTEER SUPPLIES	01-01-4398	\$ 51.92
BOMGAARS	11/14/2024	WALTHILL SUPPLIES	01-01-4630-400	\$ 19.00
BOMGAARS	11/14/2024	MEMORIAL FOREST TREE PLANTING	01-01-4398	\$ 349.20
BOMGAARS	11/14/2024	MEMORIAL FOREST TREE PLANTING	01-01-4398	\$ 1,259.92
BOMGAARS	11/14/2024	MEMORIAL FOREST TREE PLANTING	01-01-4398	\$ 54.98
BRANIFF SERVICE INC	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 168.43
CATALYST PUBLIC AFFAIRS INC	11/14/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	11/14/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	11/14/2024	MOTOR GRADER PAYMENT	01-01-4802	\$ 54,576.08
CDS ENTERPRISE LLC	11/14/2024	SILVER CREEK REPAIRS SITE 30 & 33	01-03-4479-590	\$ 18,931.50
CDW GOVERNMENT, INC.	11/14/2024	HARDWARE	01-01-4804	\$ 89.82
CDW GOVERNMENT, INC.	11/14/2024	HARDWARE	01-01-4804	\$ 20.63
CINTAS CORP	11/14/2024	SAFETY - FIRST AID CABINET	01-01-4155	\$ 66.95
CINTAS CORP	11/14/2024	FIRST AID CABINET BLAIR SAFETY	01-01-4155	\$ 234.15
COMPCHOICE	11/14/2024	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 135.00
CORETECH	11/14/2024	PHONE	01-01-4520-402	\$ 235.00
CORRECTSPRAY LLC	11/14/2024	CHALCO SPRAYING SERVICE	01-06-4479-264	\$ 1,446.50
DELL MARKETING LP	11/14/2024	HARDWARE	01-01-4804	\$ 104.14
DH PACE DOOR SERVICES	11/14/2024	NRC DOOR MAINTENANCE	01-01-4630-402	\$ 1,242.75
DOUGLAS COUNTY	11/14/2024	PRIMARY ELECTION FEES	01-01-4191	\$ 1,942.02
DREXEL MECHANICAL INC	11/14/2024	NRC QUARTERLY HVAC AGREEMENT	01-01-4630-402	\$ 2,947.83
EAGLE TECHNOLOGIES	11/14/2024	SOFTWARE	01-01-4333	\$ 5,498.74
ECHO GROUP	11/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 66.88
EG INTEGRATED	11/14/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	11/14/2024	WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	11/14/2024	VIDEO/PHOTO SHOTS	01-02-4400-801	\$ 2,250.00
EHRHART GRIFFIN & ASSOCIATES	11/14/2024	BELTLINE TRAIL	01-06-4400-261	\$ 8,562.00
EYMAN PLUMBING, INC	11/14/2024	HYDRANT REPLACEMENT	01-01-4630-402	\$ 728.00
FELSBURG, HOLT & ULLEVIG	11/14/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 9,278.50
FNIC	11/14/2024	AUTOMOTIVE & LIABILITY INSURANCE	01-01-4250	\$ 155.00
GRAINGER	11/14/2024	WIND TURBINES	01-06-4477-267	\$ 176.94
GRAINGER	11/14/2024	PRAIRIE VIEW VAULT VENTS	01-06-4477-276	\$ 88.47
H&H CHEVROLET LLC	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 190.79
HANEY SHOE STORE	11/14/2024	SAFETY BOOTS	01-01-4155	\$ 204.99
HARM'S CONCRETE, INC.	11/14/2024	CHALCO CONCRETE	01-06-4477-264	\$ 215.61
HDR ENGINEERING INC	11/14/2024	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 3,578.41
HDR ENGINEERING INC	11/14/2024	ZB-2 FORESTED MITIGATION MONITORING	01-03-4400-590	\$ 1,483.71
HDR ENGINEERING INC	11/14/2024	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 3,084.43
HDR ENGINEERING INC	11/14/2024	DS-15A MITIGATION MONITORING	01-03-4400-590	\$ 1,504.46
HEIMES CORP	11/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 586.80
HNH AUTO REPAIR AND TIRE LLC	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 70.32
HOTSY EQUIPMENT CO	11/14/2024	PRESSURE WASHER SERVICE	01-01-4052	\$ 234.50
HOUSTON ENGINEERING INC	11/14/2024	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 6,412.60
HOUSTON ENGINEERING INC	11/14/2024	PLATTE RIVER OBSTRUCTION	01-01-4398	\$ 27,273.96
HUSCH BLACKWELL LLP	11/14/2024	WP-6	01-03-4392-590	\$ 182.50
HUSCH BLACKWELL LLP	11/14/2024	GENERAL ATTORNEY FEES	01-03-4392-591	\$ 182.50
HUSCH BLACKWELL LLP	11/14/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 11,083.50
HUSCH BLACKWELL LLP	11/14/2024	PJ-11 DAM	01-03-4392-590	\$ 547.50
HUSCH BLACKWELL LLP	11/14/2024	TRAILS	01-06-4392-261	\$ 1,434.50
HY-VEE ACCOUNTS RECEIVABLE	11/14/2024	SAFETY	01-01-4155	\$ 121.60
INTEGRATED BUILDERS INC	11/14/2024	SCWW NRC REMODEL	01-01-4630-402	\$ 9,519.01
JEO CONSULTING GROUP	11/14/2024	120TH ST BRIDGE LOMR	01-01-4398	\$ 21,041.25
JEO CONSULTING GROUP	11/14/2024	DAVIS CREEK WFPO	01-04-4400-572	\$ 13,547.38
JEO CONSULTING GROUP	11/14/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-191	\$ 2,993.73
JOHN DEERE FINANCIAL	11/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,273.65
JOHN DEERE FINANCIAL	11/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 2,420.54
JOHN DEERE FINANCIAL	11/14/2024	MOWER PARTS	01-01-4052	\$ 20.12
JOHN DEERE FINANCIAL	11/14/2024	TRACTOR PARTS	01-01-4052	\$ 26.56
JOHN DEERE FINANCIAL	11/14/2024	MOWER BLADES	01-01-4052	\$ 272.56
JOHN DEERE FINANCIAL	11/14/2024	FILTERS	01-01-4052	\$ 111.94
JOHN DEERE FINANCIAL	11/14/2024	FILTERS	01-01-4052	\$ 636.00

JOHN DEERE FINANCIAL	11/14/2024	FILTERS & SPARK PLUGS	01-01-4052	\$ 39.92
KRIHA FLUID POWER	11/14/2024	HOSE ASSEMBLIES	01-01-4052	\$ 680.32
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 114.95
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 114.95
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 114.95
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 114.95
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 229.90
LA QUINTA INNS & SUITES KEARNEY	11/14/2024	STAFF TRAVEL	01-01-4171	\$ 229.90
LOGAN CONTRACTORS SUPPLY INC	11/14/2024	CHALCO CONCRETE CUTTING BLADE	01-06-4477-264	\$ 90.00
LOGAN CONTRACTORS SUPPLY INC	11/14/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 1,150.00
LOGAN CONTRACTORS SUPPLY INC	11/14/2024	CHALCO CONCRETE SAW RENTAL	01-06-4475-006	\$ 77.00
LONGITUDE 103, INC	11/14/2024	SOFTWARE SUBSCRIPTION	01-05-4400-184	\$ 7,533.75
MACQUEEN EQUIPMENT	11/14/2024	SURVEY SUPPLIES	01-01-4481	\$ 2,594.78
MARX TRUCK TRAILER SALES, INC	11/14/2024	SNOW PLOW	01-01-4630-405	\$ 8,640.00
MATHESON TRI-GAS, INC.	11/14/2024	WELDING SUPPLIES	01-01-4471	\$ 166.50
MATHESON TRI-GAS, INC.	11/14/2024	WELDING SUPPLIES	01-01-4471	\$ 273.12
MATHESON TRI-GAS, INC.	11/14/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 291.85
MENARDS - RALSTON	11/14/2024	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 105.39
MIDLANDS COMMUNITY FOUNDATION	11/14/2024	MEMORIAL FOREST TREE MAINTENANCE	01-01-4398	\$ 65,148.20
MIDLANDS COMMUNITY FOUNDATION	11/14/2024	SPONSORSHIP	01-02-4212-801	\$ 300.00
MIDLANDS COMMUNITY FOUNDATION	11/14/2024	TREE PLANTING	01-01-4398	\$ 11,500.00
MIDWEST FENCE	11/14/2024	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 196.00
MILLARD LUMBER INC	11/14/2024	CHALCO SIGN POSTS & PLYWOOD	01-06-4477-264	\$ 209.10
NACD	11/14/2024	FY25 MEMBERSHIP	01-01-4130	\$ 101.00
NARD	11/14/2024	CONFERENCE EXPENSE	01-01-4171	\$ 110.00
NATIONAL ELECTRIC COMPANY, INC.	11/14/2024	SCCWWA NRC OFFICE REMODEL	01-01-4630-402	\$ 4,500.00
NATIONAL SAFETY COUNCIL- NE CHAPTER	11/14/2024	STAFF TRAINING	01-01-4397	\$ 275.00
NEBRASKA IOWA SUPPLY	11/14/2024	BULK TANK FUEL	01-01-4051	\$ 4,774.74
NEBRASKA, STATE OF	11/14/2024	HWY 34 PLATTE RIVER BRIDGE TRAIL	01-06-4410-261	\$ 36,831.90
NMC INC.	11/14/2024	NUTS FOR BUCKET	01-01-4052	\$ 31.16
NMC INC.	11/14/2024	BOLTS FOR BUCKET	01-01-4052	\$ 45.11
NMC INC.	11/14/2024	BOLTS	01-01-4052	\$ 25.56
NMC INC.	11/14/2024	RETURN BOLTS	01-01-4052	\$ (25.45)
O'REILLY AUTOMOTIVE STORES	11/14/2024	WIPER BLADES	01-01-4052	\$ 51.84
O'REILLY AUTOMOTIVE STORES	11/14/2024	WIPER BLADES	01-01-4052	\$ 45.02
O'REILLY AUTOMOTIVE STORES	11/14/2024	MIRROR MOUNT	01-01-4052	\$ 5.99
O'REILLY AUTOMOTIVE STORES	11/14/2024	GLUE	01-01-4052	\$ 9.49
O'REILLY AUTOMOTIVE STORES	11/14/2024	MIRROR REPAIR	01-01-4052	\$ 13.99
O'REILLY AUTOMOTIVE STORES	11/14/2024	BATTERY	01-01-4052	\$ 157.50
OCHOA CARPET CLEANING	11/14/2024	NRC BASEMENT CARPET CLEANING	01-01-4630-402	\$ 250.00
OLSSON, INC.	11/14/2024	PJ-12A CHANNEL STABILIZATION	01-03-4400-590	\$ 290.71
OLSSON, INC.	11/14/2024	SILVER CREEK SITES 30 & 33 REPAIRS	01-03-4400-590	\$ 2,657.72
OMAHA COMPOUND COMPANY	11/14/2024	PARK SUPPLIES	01-06-4471-006	\$ 288.60
OMAHA DOOR AND WINDOW CO INC	11/14/2024	CHALCO DOOR MAINTENANCE	01-06-4479-264	\$ 250.00
PAPIO VALLEY NURSERY, INC.	11/14/2024	NEBRASKA MEMORIAL FOREST TREE PLANTING	01-01-4398	\$ 25,320.00
PAPIO VALLEY NURSERY, INC.	11/14/2024	NEBRASKA MEMORIAL FOREST TREE PLANTING	01-01-4398	\$ 17,976.00
PHEASANTS FOREVER	11/14/2024	LAND JUDGING SEED	01-01-4398	\$ 54.12
POMP'S TIRE SERVICE, INC	11/14/2024	TIRE REPAIR	01-01-4052	\$ 340.52
POMP'S TIRE SERVICE, INC	11/14/2024	TIRE REPAIR	01-01-4052	\$ 113.42
POMP'S TIRE SERVICE, INC	11/14/2024	TRACTOR TIRE REPAIR	01-01-4052	\$ 508.13
PRUETT GRADING, LLC	11/14/2024	PAPIO 319 WATER QUALITY BASIN CONSTRUCTION	01-04-4410-503	\$ 167,767.65
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 91.06
QUILL CORPORATION	11/14/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 373.50
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 22.79
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 394.97
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 0.10
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 131.04
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 642.52
QUILL CORPORATION	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 45.78

RDO TRUCK CENTERS	11/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,013.85
RDO TRUCK CENTERS	11/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 5,259.99
REGAL PRINTING COMPANY	11/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 197.00
RIVER CITY RECYCLING	11/14/2024	BRUSH HAULING	01-03-4477-591	\$ 448.35
ROTO-ROOTER SIOUX CITY	11/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 395.00
ROYAL IRON INC	11/14/2024	FLAP GATES	01-03-4477-591	\$ 5,770.00
SAFETY-KLEEN SYSTEMS INC	11/14/2024	PARTS WASHER SERVICE	01-01-4471	\$ 249.80
SAPP BROS., INC.	11/14/2024	O&M SUPPLIES	01-01-4471	\$ 57.00
SPARTAN STORES, LLC	11/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.04
SPARTAN STORES, LLC	11/14/2024	MEMORIAL TREE PLANTING EVENT	01-01-4398	\$ 14.96
STATE INDUSTRIAL PRODUCTS	11/14/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03
THERMO KING CHRISTENSEN	11/14/2024	EQUIPMENT BEF	01-01-4051	\$ 77.10
THOMPSON INNOVATION	11/14/2024	DCSC ELECTRICAL WORK	01-01-4630-405	\$ 3,400.00
TMC COMPLETE CONSTRUCTION	11/14/2024	BELTLINE TRAIL DEBRIS REMOVAL	01-06-4410-261	\$ 8,900.00
TOOL SHED OF OMAHA	11/14/2024	O&M SUPPLIES	01-01-4471	\$ 42.02
TRACTOR SUPPLY CREDIT PLAN	11/14/2024	ELKHORN CROSSING FENCE POSTS	01-06-4477-266	\$ 593.50
TRACTOR SUPPLY CREDIT PLAN	11/14/2024	ELKHORN CROSSING FENCE POSTS	01-06-4477-266	\$ 783.44
TRUESCOPE, INC	11/14/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED SEEDS INC	11/14/2024	WALTHILL SEED	01-03-4477-590	\$ 697.50
UNITED SEWER & DRAIN	11/14/2024	CHALCO HILLS VAULT PUMP OUTS	01-06-4479-264	\$ 2,150.00
UNIVERSITY OF NEBRASKA	11/14/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 11,090.96
UNIVERSITY OF NEBRASKA	11/14/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 11,396.12
UNIVERSITY OF NEBRASKA	11/14/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 15,136.44
UTILITY EQUIPMENT CO	11/14/2024	WALNUT CREEK PIEZOMETER CAPS	01-03-4477-590	\$ 6.50
VALVOLINE	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 273.56
VALVOLINE	11/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 140.21
WALKER UNIFORM RENTAL	11/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	11/14/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	11/14/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	11/14/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	11/14/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	11/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WATER STRATEGIES, LLC	11/14/2024	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	11/14/2024	PARK SUPPLIES	01-06-4471-006	\$ 57.16
WESTLAKE ACE HARDWARE	11/14/2024	PARK SUPPLIES	01-06-4471-006	\$ 25.98
WESTLAKE ACE HARDWARE	11/14/2024	PARK RESIDENCE FURNACE FILTERS	01-06-4630-403	\$ 87.96
WHETROCK, INC	11/14/2024	R613, BIG PAPIO, STOCK PILE ROCK	01-03-4477-591	\$ 10,686.74
WHETROCK, INC	11/14/2024	R613, BIG PAPIO, STOCK PILE ROCK	01-03-4477-591	\$ 53,068.14
WHETROCK, INC	11/14/2024	CHALCO HILLS ROCK	01-06-4477-264	\$ 6,332.50
WHETROCK, INC	11/14/2024	R613, BIG PAPIO, STOCK PILE ROCK	01-03-4477-591	\$ 384.18
WHETROCK, INC	11/14/2024	R613, BIG PAPIO, STOCK PILE ROCK	01-03-4477-591	\$ 907.82
WHITE CAP, LP	11/14/2024	WEST BRANCH CONCRETE	01-03-4477-591	\$ 51.95
WHITE CAP, LP	11/14/2024	O&M SUPPLIES	01-01-4471	\$ 104.28
WINDOW WIZARD CLEANING	11/14/2024	NRC WINDOW CLEANING	01-01-4630-402	\$ 1,100.00
GENERAL EXCAVATING, LLC	11/14/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 731,391.47
HOUSTON ENGINEERING INC	11/14/2024	WP-2	02-03-4400-564	\$ 30,427.96
HUSCH BLACKWELL LLP	11/14/2024	DS-7	02-03-4392-566	\$ 438.00
HUSCH BLACKWELL LLP	11/14/2024	WP-1	02-03-4392-563	\$ 73.00
HUSCH BLACKWELL LLP	11/14/2024	DS-19	02-03-4392-571	\$ 146.00
OLSSON, INC.	11/14/2024	WP-1	02-03-4400-563	\$ 11,028.19
OLSSON, INC.	11/14/2024	WP 1	02-03-4400-563	\$ 46,230.11
VALLEY CORP	11/14/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 1,013,533.04
PAYCLIX	10/01/2024	PROCESSING FEES	10-01-4331	\$ 435.60
PAYCLIX	10/02/2024	PROCESSING FEES	10-01-4331	\$ 281.87
PAYCLIX	10/01/2024	PROCESSING FEES	10-01-4331	\$ 101.38
PAYCLIX	10/02/2024	PROCESSING FEES	10-01-4331	\$ 48.10
MIDWEST LABORATORIES	10/11/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	10/11/2024	WATER TESTING	10-01-4400	\$ 44.00
KONICA MINOLTA	10/18/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	10/18/2024	PUMP HOUSE ELECTRIC SERVICE	10-01-4530	\$ 1,872.56
NEBRASKA, STATE OF	10/25/2024	WATER TESTING	10-01-4400	\$ 865.00
NEBRASKA, STATE OF	10/25/2024	WATER TESTING	10-01-4400	\$ 865.00
ALL COPY PRODUCTS, INC	11/01/2024	COPIER USAGE	10-01-4334	\$ 5.64

BLAIR ACE HARDWARE	11/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 219.90
BLAIR ACE HARDWARE	11/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 338.34
BLAIR ACE HARDWARE	11/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 54.52
BOMGAARS	11/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 152.80
BOMGAARS	11/01/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 320.93
CASEYS GENERAL STORE	11/01/2024	WATER SAMPLE ICE	10-01-4330	\$ 3.19
METROPOLITAN UTILITIES DISTRICT	11/01/2024	WATER PURCHASE	10-01-4090	\$ 37,564.93
SMARTSIGN	11/01/2024	FIRE HYDRANT SIGNAGE	10-01-4477	\$ 232.73
TAYLOR QUIK-PIK	11/01/2024	WATER SAMPLE ICE	10-01-4330	\$ 2.99
USPS	11/01/2024	POSTAGE	10-01-4370	\$ 14.60
CENTURYLINK	11/08/2024	PUMPHOUSE INTERNET	10-01-4520	\$ 141.41
CITY OF BLAIR	11/08/2024	WATER PURCHASE	10-01-4090	\$ 474.88
MIDWEST LABORATORIES	11/08/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	11/08/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	11/08/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 82.92
ONE CALL CONCEPTS, INC.	11/08/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 93.36
BLACKBURN MFG CO	11/14/2024	FLAGS	10-01-4477	\$ 389.68
CONTINENTAL UTILITY SOLUTIONS, INC	11/14/2024	PAYMENT PROCESSING	10-01-4331	\$ 93.04
CONTINENTAL UTILITY SOLUTIONS, INC	11/14/2024	PAYMENT PROCESSING	10-01-2000	\$ 93.04
CONTINENTAL UTILITY SOLUTIONS, INC	11/14/2024	PAYMENT PROCESSING	10-01-2000	\$ 46.52
CORE & MAIN LP	11/14/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 733.76
COUNTRY TIRE SERVICE CENTER	11/14/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 172.65
HENTON TRENCHING INC.	11/14/2024	METER PIT INSTALLATION	10-01-4479	\$ 1,950.00
HENTON TRENCHING INC.	11/14/2024	METER PIT INSTALLATION	10-01-4479	\$ 10,158.00
HUSCH BLACKWELL LLP	11/14/2024	WCRW ATTORNEY FEES	10-01-4392	\$ 292.00
PMRNRD	11/14/2024	SALES TAX	10-01-2100	\$ 102.01
PMRNRD	11/14/2024	SALARIES	10-01-4550	\$ 15,967.21
PMRNRD	11/14/2024	ADMIN	10-01-4540	\$ 1,596.72
REGAL PRINTING COMPANY	11/14/2024	RURAL WATER ENVELOPES	10-01-4331	\$ 277.99
REGAL PRINTING COMPANY	11/14/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 277.99
REGAL PRINTING COMPANY	11/14/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 138.99
PAYCLIX	10/01/2024	PROCESSING FEES	11-01-4331	\$ 83.97
PAYCLIX	10/02/2024	PROCESSING FEES	11-01-4331	\$ 20.72
VILLAGE OF PENDER	10/11/2024	WATER PURCHASE	11-01-4090	\$ 4,113.88
VILLAGE OF PENDER	10/11/2024	UTILITIES	11-01-4530	\$ 624.13
FASTWYRE BROADBAND	11/08/2024	PHONE	11-01-4520	\$ 74.93
ONE CALL CONCEPTS, INC.	11/08/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 13.90
PMRNRD	11/14/2024	SALES TAX	11-01-2100	\$ 177.76
PMRNRD	11/14/2024	SALARIES	11-01-4550	\$ 1,983.46
PMRNRD	11/14/2024	ADMIN	11-01-4540	\$ 198.35
PMRNRD	11/14/2024	REIMBURSE POSTAGE	11-01-4370	\$ 32.00
RAILROAD MANAGEMENT COMPANY III,LLC	11/14/2024	PIPELINE CROSSING LICENSE #301116	11-01-4400	\$ 417.05
WASHINGTON COUNTY RURAL WATER	11/14/2024	REIMBURSE FOR PAYMENT PROCESSING	11-01-4331	\$ 46.52
PAYCLIX	10/01/2024	PROCESSING FEES	12-01-4331	\$ 377.90
PAYCLIX	10/02/2024	PROCESSING FEES	12-01-4331	\$ 86.64
DAKOTA CITY	10/11/2024	WATER PURCHASE	12-01-4090	\$ 10,729.10
LEAF	10/25/2024	COPIER LEASE	12-01-4334	\$ 101.09
MICHAEL CROM	10/25/2024	RURAL WATER CUSTOMER REFUND	12-01-1050	\$ 71.86
NEBRASKA, STATE OF	10/25/2024	WATER TESTING	12-01-4400	\$ 1,000.00
HOME DEPOT	11/01/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 532.06
STEPHEN PHEN	11/01/2024	RURAL WATER CUSTOMER REFUND	12-01-1050	\$ 11.50
USPS	11/01/2024	POSTAGE	12-01-4370	\$ 31.70
NEBRASKA PUBLIC POWER DISTRICT	11/08/2024	WATER TOWER	12-01-4530	\$ 42.72
NORTHEAST NE PUBLIC POWER DISTRICT	11/08/2024	2212 IRETON LIGHT	12-01-4530	\$ 45.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/08/2024	PUMP HOUSE ELECTRIC SERVICE	12-01-4530	\$ 121.00
ONE CALL CONCEPTS, INC.	11/08/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 203.86
ONE OFFICE SOLUTIONS	11/08/2024	QUARTERLY COPIER USAGE	12-01-4334	\$ 20.50
SHAE PROPERTIES	11/08/2024	RURAL WATER REFUND	12-01-1050	\$ 54.00
DAKOTA SUPPLY GROUP, INC.	11/14/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 135.71
FREMONT TIRE INC.-SSC	11/14/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 74.15
HUSCH BLACKWELL LLP	11/14/2024	DCRW ATTORNEY FEES	12-01-4392	\$ 1,533.00
HYDRO OPTIMIZATION & AUTOMATION SOL	11/14/2024	PUMP HOUSE MAINTENANCE	12-01-4479	\$ 1,146.00
MUNICIPAL SUPPLY, INC.	11/14/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 294.35
PMRNRD	11/14/2024	SALES TAX	12-01-2100	\$ 167.80
PMRNRD	11/14/2024	SALARIES	12-01-4550	\$ 17,447.24
PMRNRD	11/14/2024	ADMIN	12-01-4540	\$ 1,744.72
PMRNRD	11/14/2024	REIMBURSE FOR INTERNET	12-01-4400	\$ 140.00
PMRNRD	11/14/2024	REIMBURSE FOR INTERNET	12-01-4400	\$ 790.20
RAILROAD MANAGEMENT COMPANY III,LLC	11/14/2024	PIPELINE CROSSING LICENSE	12-01-4430	\$ 417.05

RAILROAD MANAGEMENT COMPANY III,LLC	11/14/2024	PIPELINE CROSSING LICENSE	12-01-4430	\$ 417.05
RAILROAD MANAGEMENT COMPANY III,LLC	11/14/2024	PIPELINE CROSSING LICENSE	12-01-4430	\$ 417.05
RAILROAD MANAGEMENT COMPANY III,LLC	11/14/2024	PIPELINE CROSSING LICENSE	12-01-4430	\$ 417.05
STAN HOUSTON EQUIPMENT CO., INC.	11/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 100.15
USA BLUEBOOK	11/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 77.39
WASHINGTON COUNTY RURAL WATER	11/14/2024	REIMBURSE FOR PAYMENT PROCESSING	12-01-4331	\$ 93.04
WASHINGTON COUNTY RURAL WATER	11/14/2024	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 277.99
WILMES DO IT BEST HARDWARE SSC	11/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 72.17
WILMES DO IT BEST HARDWARE SSC	11/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 7.68
WILMES DO IT BEST HARDWARE SSC	11/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 66.15
HEXAGON HELICOPTERS,INC	11/14/2024	WEED SPRAYING	04-05-4479-193	\$ 102,031.70
HOUSTON ENGINEERING INC	11/14/2024	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 1,320.00
JEO CONSULTING GROUP	11/14/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 20,418.75

OCTOBER PAYROLL

WILLIAM BENDA	\$ 3,373.33
PATRICK BONNETT	\$ 806.08
LAWRENCE BRADLEY	\$ 300.89
WILLIAM BRUSH	\$ 5,525.89
MARTIN CLEVELAND	\$ 5,588.63
PHILIP DAVIDSON	\$ 584.21
KADEN DAWE	\$ 2,898.71
KALANI FORTINA	\$ 3,173.23
TIMOTHY FOWLER	\$ 208.87
CAREY FRY	\$ 4,517.50
DANIEL GASKILL	\$ 2,595.06
IAN GHANAVATI	\$ 3,601.48
JULIE GRAHAM	\$ 2,765.68
AMANDA GRINT	\$ 8,279.57
NICOLE GUST	\$ 3,601.90
LANCE HABELL	\$ 2,877.96
JONATHAN HANSEN	\$ 3,621.83
AUSTEN HILL	\$ 3,443.50
CHAD HOTLEN	\$ 948.46
THEODORE JAPP	\$ 243.16
TERRY KELLER	\$ 3,074.18
KAYLYN KELLEY	\$ 3,004.43
KALEB KINZIE	\$ 3,081.56
KADEN KNEIFL	\$ 3,634.07
TERRY KNOBBE	\$ 3,266.54
MAHKENNA KOINZAN	\$ 2,330.70
LORI LASTER	\$ 5,378.35
RANDALL LEE	\$ 3,009.28
COREY MACKLING	\$ 3,013.10
JOSHUA MATTHIES	\$ 3,344.61
TIMOTHY MCCORMICK	\$ 629.33
STEVEN MCNANEY	\$ 5,930.17
ANDREW MILLER	\$ 2,234.43
MARTIN NISSEN	\$ 4,378.83
JUSTIN NOVAK	\$ 4,825.32
LANCE OLERICH	\$ 4,407.62
PHILIP PAITZ	\$ 4,956.59
TSOLMON PETERS	\$ 3,018.25
KYRA PETERSON	\$ 3,171.59
THOMAS PLEISS	\$ 3,682.68
JOSEPH RIEBE	\$ 4,095.79
TYLER ROBERTS	\$ 3,872.66
LOWELL ROEBER	\$ 4,577.94
JASON SCHNELL	\$ 3,488.41
KEVIN SCHOEPF	\$ 3,339.82
TERRY SCHUMACHER	\$ 6,145.46
CHARLES STANLEY	\$ 2,955.67
JENNIFER STAUSS STORY	\$ 5,141.64
JEAN TAIT	\$ 6,536.97
RICHARD TESAR	\$ 674.97
JAMES THOMPSON	\$ 685.42
TRACY THOMPSON	\$ 3,651.62

TAMARA TIPTON	\$ 1,915.87
RYAN TRAPP	\$ 4,165.49
DEBORAH WARD	\$ 3,202.62
WILLIAM WARREN	\$ 6,086.01
CHARLES WIEGAND	\$ 2,616.40
MARK WILLE	\$ 2,852.61
ERIC WILLIAMS	\$ 4,935.17
JOHN WINKLER	\$ 10,701.32
CHARLES ZAUGG	\$ 4,500.39