

Agenda Item: 9. A.

Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

GLRVEX.L02 Page 19

01

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	259,801.31	6,076,281.39	14,920,633.09	40.7%	(8,844,351.70)
01 03-05 FLOOD WARNING SYSTEM	5,553.74	6,202.16	143,500.00	4.3%	(137,297.84)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	11,932.82	716,478.93	2,356,450.00	30.4%	(1,639,971.07)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	140.84	92,805.46	588,000.00	15.8%	(495,194.54)
01 06-00 RECREATION	150.00	34,751.00	39,000.00	89.1%	(4,249.00)
01 06-04 TRAILS PROJECT	41,381.61	146,031.46	1,060,000.00	13.8%	(913,968.54)
01 07-00 FORESTRY & WILDLIFE	.00	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	44,101.36	44,169.92	47,500.00	93.0%	(3,330.08)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.03	14,962.84	1,161,350.00	1.3%	(1,146,387.16)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
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Total Income	363,061.71	7,136,960.72	24,352,704.11	29.3%	(17,215,743.39)
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01 01-00 GENERAL ADMINISTRATION	333,416.29	2,909,232.64	4,242,404.32	68.6%	1,333,171.68
01 02-00 INFORMATION & EDUCATION	8,784.68	83,947.59	155,700.00	53.9%	71,752.41
01 03-04 WEST BRANCH - 36TH-72ND ST	846.72	348,413.98	1,514,000.00	23.0%	1,165,586.02
01 03-05 FLOOD WARNING SYSTEM	4,859.37	48,090.91	164,900.00	29.2%	116,809.09
01 03-07 PAPIO CHANNEL PROJECT	.00	510,842.30	523,875.00	97.5%	13,032.70
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	102,433.20	1,222,000.00	8.4%	1,119,566.80
01 03-10 WESTERN SARPY/CLEAR CREEK	21,026.52	248,304.25	2,820,000.00	8.8%	2,571,695.75
01 03-12 PROJECT MAINTENANCE - GENERAL	16,658.64	321,661.83	652,000.00	49.3%	330,338.17
01 03-13 PAPIO DAM SITES	21,304.81	111,781.84	752,000.00	14.9%	640,218.16
01 04-00 EROSION CONTROL	45,068.12	582,875.41	1,297,528.00	44.9%	714,652.59
01 05-00 WATER QUALITY	75,649.50	462,051.23	727,340.00	63.5%	265,288.77
01 06-00 RECREATION	29,449.36	200,492.21	787,000.00	25.5%	586,507.79
01 06-04 TRAILS PROJECT	178,074.14	605,080.84	2,865,000.00	21.1%	2,259,919.16
01 07-00 FORESTRY & WILDLIFE	14,346.12	20,565.73	52,500.00	39.2%	31,934.27
01 07-01 WETLAND MITIGATION BANKING	.00	6,977.56	88,000.00	7.9%	81,022.44
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	26,040.00	270,806.52	2,617,500.00	10.3%	2,346,693.48
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
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Total Expense	775,524.27	6,833,558.04	24,041,018.34	28.4%	17,207,460.30
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Net Income (Loss)	(412,462.56)	303,402.68	311,685.77	97.3%	(8,283.09)
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Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

Revenue and Expense

GLRVEX.L02 Page 1

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	72,056.54	288,345.96	504,395.76	57.2%	(216,049.80)
3050 GENERAL PROPERTY TAX	222,051.42	5,472,388.92	10,701,211.58	51.1%	(5,228,822.66)
3070 PROPERTY RENTAL INCOME	12,770.44	90,623.20	129,000.00	70.3%	(38,376.80)
3091 SALES	.00	2,421.52	10,000.00	24.2%	(7,578.48)
3092 RENTAL	32.04	1,733.84	5,000.00	34.7%	(3,266.16)
3110 INCOME FROM INVESTMENTS	3,890.14	36,511.50	27,500.00	132.8%	9,011.50
3130 MISCELLANEOUS INCOME	(50,999.27)	92,389.64	40,000.00	231.0%	52,389.64
3131 REIMBURSEMENTS FROM IPAs	.00	91,866.81	110,000.00	83.5%	(18,133.19)
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Total Income	259,801.31	6,076,281.39	14,920,633.09	40.7%	(8,844,351.70)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	5,324.79	45,613.88	75,000.00	60.8%	29,386.12
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	15,587.37	77,835.42	80,000.00	97.3%	2,164.58
4053 VEHICLE -REGISTRN FEES, TAXES	.00	1,216.70	6,000.00	20.3%	4,783.30
4071 DIRECTOR TRAVEL & EXPENSES	6,120.32	28,538.91	26,500.00	107.7%	(2,038.91)
4090 DIRECTORS PER DIEM	3,150.00	20,821.00	25,500.00	81.7%	4,679.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,250.00	36,587.00	37,500.00	97.6%	913.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,257.01	193,608.38	254,000.00	76.2%	60,391.62
4152 RETIREMENT	8,146.48	78,425.18	97,400.00	80.5%	18,974.82
4153 WORKERS COMPENSATION	6,066.00	61,576.70	81,000.00	76.0%	19,423.30
4154 REIMBURSEMENT & SVC AWARDS	109.50	2,297.50	4,000.00	57.4%	1,702.50
4155 UNIFORMS/SAFETY EQUIPMENT	2,148.69	5,656.63	9,000.00	62.9%	3,343.37
4156 DEFERRED COMPENSATION ACCT	.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	1,616.82	28,069.66	40,000.00	70.2%	11,930.34
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	30.00	630.00	1,000.00	63.0%	370.00
4250 INSURANCE	613.00	165,285.33	163,500.00	101.1%	(1,785.33)
4311 PUBLIC NOTICES - MEETINGS	642.62	15,537.89	12,500.00	124.3%	(3,037.89)
4330 MISCELLANEOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,748.57	17,873.56	24,000.00	74.5%	6,126.44
4333 OFFICE EQUIPMENT MAINTENANCE	659.07	15,189.16	17,000.00	89.3%	1,810.84
4351 SOCIAL SECURITY	9,690.72	94,122.70	126,500.00	74.4%	32,377.30
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,266.32	22,194.26	30,500.00	72.8%	8,305.74
4370 POSTAGE	3,059.27	6,863.84	17,000.00	40.4%	10,136.16
4391 GENERAL -ACCOUNTING FEES	.00	22,996.00	28,000.00	82.1%	5,004.00
4392 GENERAL -ATTORNEY FEES	170.00	29,936.10	32,000.00	93.6%	2,063.90
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	20,000.00	22,500.00	88.9%	2,500.00
4394 GENERAL -MEDICAL EXAMS	.00	249.50	1,500.00	16.6%	1,250.50
4397 GEN-EMPLOYEE TRAIN/WRKSH/SEM	.00	1,292.95	11,000.00	11.8%	9,707.05
4398 SPECIAL PLNG/ENGR/RECYCLING	203.95	27,113.90	163,500.00	16.6%	136,386.10
4471 O&M SUPPLIES, ETC.	1,093.38	13,500.84	15,000.00	90.0%	1,499.16

Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

Revenue and Expense

GLRVEX.L02 Page 2

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	5,632.98	7,000.00	80.5%	1,367.02
4481 DRAFTING & ENGINEERING SUPPLY	(100.18)	1,946.37	6,000.00	32.4%	4,053.63
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,669.08	24,107.93	34,000.00	70.9%	9,892.07
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	54.43	528.63	1,500.00	35.2%	971.37
4527 PHONE -WALTHILL O/M BUILDING	82.80	1,017.21	1,500.00	67.8%	482.79
4531 UTIL -NATURAL RESOURCES CENTER	3,571.62	29,777.62	40,000.00	74.4%	10,222.38
4532 UTIL -BLAIR OFFICE	(485.11)	4,227.69	4,500.00	93.9%	272.31
4534 UTIL -O/M HEADQUARTERS	3,224.25	8,022.61	11,000.00	72.9%	2,977.39
4535 UTIL-O&M WALTHILL	735.57	2,067.70	2,000.00	103.4%	(67.70)
4540 LEAVE ACCRUED AND TAKEN	.00	(30.00)	.00	.0%	30.00
4541 VEHICLE BENEFIT	.00	60.00	.00	.0%	(60.00)
4550 **SALARIES: CLERICAL	37,690.62	374,109.99	459,500.00	81.4%	85,390.01
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,167.97)	(2,000.00)	58.4%	(832.03)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	74,971.36	97,597.82	76.8%	22,626.46
4590 **SALARIES: TECHNICAL	81,583.58	783,786.02	1,050,000.00	74.6%	266,213.98
4595 REIMBURSE SALARIES:TECHNICAL	.00	(19,244.02)	(70,000.00)	27.5%	(50,755.98)
4600 **SALARIES: MAINT/CONSTRUCT	37,748.31	379,787.99	515,500.00	73.7%	135,712.01
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(71,659.06)	(120,000.00)	59.7%	(48,340.94)
4631 MAINT - NRC BUILDING	12,258.02	48,496.94	60,000.00	80.8%	11,503.06
4632 MAINT -BLAIR OFFICE	1,592.65	9,163.24	15,000.00	61.1%	5,836.76
4634 MAINT -O/M HEADQUARTERS	773.01	10,338.77	15,000.00	68.9%	4,661.23
4635 MAINT - WALTHILL O & M	217.82	2,908.22	7,000.00	41.5%	4,091.78
4802 MACHINERY AND EQUIPMENT	47,528.42	138,001.09	138,200.00	99.9%	198.91
4803 AUTOMOBILES & TRUCKS	.00	45,259.00	77,600.00	58.3%	32,341.00
4804 OFFICE EQUIPMENT	330.00	78,721.52	83,750.00	94.0%	5,028.48
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(58,632.18)	(130,000.00)	45.1%	(71,367.82)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	333,416.29	2,909,232.64	4,242,404.32	68.6%	1,333,171.68
Net Income (Loss)	(73,614.98)	3,167,048.75	10,678,228.77	29.7%	(7,511,180.02)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	2,798.83	52,337.64	67,000.00	78.1%	14,662.36
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	152.00	3,794.17	3,700.00	102.5%	(94.17)
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,688.85	18,532.15	65,000.00	28.5%	46,467.85
4226 EDUCATIONAL PROGRAMS/MAT'LS	4,145.00	8,723.63	20,000.00	43.6%	11,276.37
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Total Expense	8,784.68	83,947.59	155,700.00	53.9%	71,752.41
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Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD

Select.: AXX XX-XX XXXX

Bus date: 04/15/2004

Revenue and Expense

GLRVEX.L02 Page 4

01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	846.72	24,801.15	110,000.00	22.5%	85,198.85
4430 WB 36TH-I80 - LAND RIGHTS	.00	293,823.32	1,100,000.00	26.7%	806,176.68
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,999.10	20,000.00	15.0%	17,000.90
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	75.65	1,000.00	7.6%	924.35
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,731.91	40,000.00	31.8%	27,268.09
4605 W.B. 36-I80 SALARIES:MAINT	.00	9,721.36	20,000.00	48.6%	10,278.64
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	4,261.49	30,000.00	14.2%	25,738.51
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Total Expense	846.72	348,413.98	1,514,000.00	23.0%	1,165,586.02
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Run date: 04/09/2004 @ 10:35
Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 5

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	187.69	836.11	1,500.00	55.7%	(663.89)
3130 REIMB - DOUG. WASH & SARPY CO.	5,366.05	5,366.05	29,000.00	18.5%	(23,633.95)
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Total Income	5,553.74	6,202.16	143,500.00	4.3%	(137,297.84)
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4400 FLOODWARNING - PROF SERVICES	2,117.27	41,061.95	45,400.00	90.4%	4,338.05
4410 FLOODWARNING - CONSTRUCTION	.00	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	2,742.10	4,142.10	114,500.00	3.6%	110,357.90
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Total Expense	4,859.37	48,090.91	164,900.00	29.2%	116,809.09
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Net Income (Loss)	694.37	(41,888.75)	(21,400.00)	195.7%	(20,488.75)
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Run date: 04/09/2004 @ 10:35
Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	9,250.00	23,875.00	38.7%	14,625.00
4430 CHANNEL -LAND RIGHTS	.00	28.00	.00	.0%	(28.00)
4450 CHANNEL -LEGAL COSTS	.00	1,564.30	.00	.0%	(1,564.30)
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Total Expense	.00	510,842.30	523,875.00	97.5%	13,032.70
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Run date: 04/09/2004 @ 10:35
Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 7

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	460,000.00	.0%	(460,000.00)
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4400 FLOODWAY - PROF SERVICES	.00	1,700.00	420,000.00	.4%	418,300.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	.00	733.20	2,000.00	36.7%	1,266.80
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Total Expense	.00	102,433.20	1,222,000.00	8.4%	1,119,566.80
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Net Income (Loss)	.00	(102,433.20)	(762,000.00)	13.4%	659,566.80
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Run date: 04/09/2004 @ 10:35

Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 8

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	483,499.59	483,499.59	1,857,250.00	26.0%	(1,373,750.41)
3130 WEST SARPY - CO & NRD REIMBURS	(471,566.77)	232,979.34	499,200.00	46.7%	(266,220.66)
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Total Income	11,932.82	716,478.93	2,356,450.00	30.4%	(1,639,971.07)
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4400 WEST SARPY - PROF SERVICES	10,942.35	68,022.30	665,000.00	10.2%	596,977.70
4430 WEST SARPY - LAND RIGHTS	7,920.00	145,602.64	2,040,000.00	7.1%	1,894,397.36
4450 WEST SARPY - LEGAL COSTS	2,164.17	34,679.31	115,000.00	30.2%	80,320.69
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Total Expense	21,026.52	248,304.25	2,820,000.00	8.8%	2,571,695.75
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Net Income (Loss)	(9,093.70)	468,174.68	(463,550.00)	-101.0%	931,724.68
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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	25.00	4,000.00	.6%	3,975.00
4450 PROJ MAINT -LEGAL COSTS	.00	5,502.60	5,000.00	110.1%	(502.60)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	7,477.66	10,000.00	74.8%	2,522.34
4477 PROJ MAINT -MAINT MATERIALS	16,652.04	86,456.92	120,000.00	72.0%	33,543.08
4479 PROJ MAINT -CONTRACT WORK	.00	98,195.99	260,000.00	37.8%	161,804.01
4530 R-613 PUMP STATION UTILITIES	6.60	90.84	2,000.00	4.5%	1,909.16
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,092.32	1,000.00	109.2%	(92.32)
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	6,512.11	30,000.00	21.7%	23,487.89
4605 PROJ MAINT - SALARIES:MAINT	.00	61,937.70	100,000.00	61.9%	38,062.30
4810 PROJ MAINT - EQUIP ALLOCATION	.00	54,370.69	100,000.00	54.4%	45,629.31
	-----	-----	-----	-----	-----
Total Expense	16,658.64	321,661.83	652,000.00	49.3%	330,338.17
	-----	-----	-----	-----	-----

Run date: 04/09/2004 @ 10:35
Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 10

01 03-13 PAPIO DAM SITES

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROFESSIONAL SERVICES	21,304.81	111,594.44	250,000.00	44.6%	138,405.56
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	187.40	2,000.00	9.4%	1,812.60
	-----	-----	-----	-----	-----
Total Expense	21,304.81	111,781.84	752,000.00	14.9%	640,218.16
	-----	-----	-----	-----	-----

Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

GLRVEX.L02 Page 11

01 04-00 EROSION CONTROL

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	23,434.39	60,489.00	70,000.00	86.4%	9,511.00
4383 URBAN DRAINAGEWAY PROJECT	.00	28,995.37	344,026.00	8.4%	315,030.63
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	.00	218.25	5,000.00	4.4%	4,781.75
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRAM	21,633.73	493,172.79	845,900.00	58.3%	352,727.21
	-----	-----	-----	-----	-----
Total Expense	45,068.12	582,875.41	1,297,528.00	44.9%	714,652.59
	-----	-----	-----	-----	-----
Net Income (Loss)	(45,068.12)	(582,875.41)	(1,292,528.00)	45.1%	709,652.59
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

GLRVEX.L02 Page 12

01 05-00 WATER QUALITY

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	23,061.33	250,000.00	9.2%	(226,938.67)
3110 MISC-PAPIO CRK WTRSHD INTEREST	140.84	1,657.45	3,000.00	55.2%	(1,342.55)
3130 MISC-CHEM PERM,WELLS, BUFFER	.00	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	65,750.00	150,000.00	43.8%	(84,250.00)
	-----	-----	-----	-----	-----
Total Income	140.84	92,805.46	588,000.00	15.8%	(495,194.54)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	61,849.07	110,383.24	345,000.00	32.0%	234,616.76
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	250,000.00	250,000.00	100.0%	.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	12,109.00	51,681.35	41,500.00	124.5%	(10,181.35)
4486 WELL ABANDONMENT PROGRAM	1,691.43	16,187.91	35,000.00	46.3%	18,812.09
4487 BUFFER STRIP PROGRAM	.00	6,009.73	22,000.00	27.3%	15,990.27
	-----	-----	-----	-----	-----
Total Expense	75,649.50	462,051.23	727,340.00	63.5%	265,288.77
	-----	-----	-----	-----	-----
Net Income (Loss)	(75,508.66)	(369,245.77)	(139,340.00)	265.0%	(229,905.77)
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35

Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: XXX XX-XX XXXX

GLRVEX.L02 Page 13

01 06-00 RECREATION

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMERS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	150.00	2,731.00	4,000.00	68.3%	(1,269.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	29,520.00	30,000.00	98.4%	(480.00)
	-----	-----	-----	-----	-----
Total Income	150.00	34,751.00	39,000.00	89.1%	(4,249.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	23,678.50	119,586.43	370,000.00	32.3%	250,413.57
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	3,847.27	48,918.73	65,000.00	75.3%	16,081.27
4473 RECREATION - EQUIPMENT REPAIR	870.83	8,554.25	5,000.00	171.1%	(3,554.25)
4475 RECREATION - EQUIPMENT RENTAL	.00	3,500.00	3,000.00	116.7%	(500.00)
4530 UTIL - CARETAKERS RESIDENCES	344.55	1,997.24	3,000.00	66.6%	1,002.76
4531 UTIL - REC AREAS	708.21	13,377.62	20,000.00	66.9%	6,622.38
4630 MAINT - CARETAKERS RESIDENCES	.00	4,557.94	17,500.00	26.0%	12,942.06
	-----	-----	-----	-----	-----
Total Expense	29,449.36	200,492.21	787,000.00	25.5%	586,507.79
	-----	-----	-----	-----	-----
Net Income (Loss)	(29,299.36)	(165,741.21)	(748,000.00)	22.2%	582,258.79
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35
Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 14

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	37,181.61	137,631.46	1,000,000.00	13.8%	(862,368.54)
3130 TRAILS-MISC LPSNRD NE TRLS FND	4,200.00	8,400.00	60,000.00	14.0%	(51,600.00)
	-----	-----	-----	-----	-----
Total Income	41,381.61	146,031.46	1,060,000.00	13.8%	(913,968.54)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	4,409.43	84,618.80	230,000.00	36.8%	145,381.20
4410 TRAILS -CONSTRUCTION COSTS	173,664.71	515,073.54	2,525,000.00	20.4%	2,009,926.46
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	.00	5,388.50	10,000.00	53.9%	4,611.50
	-----	-----	-----	-----	-----
Total Expense	178,074.14	605,080.84	2,865,000.00	21.1%	2,259,919.16
	-----	-----	-----	-----	-----
Net Income (Loss)	(136,692.53)	(459,049.38)	(1,805,000.00)	25.4%	1,345,950.62
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

GLRVEX.L02 Page 15

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
Total Income	.00	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	439.72	1,336.48	5,000.00	26.7%	3,663.52
4690 WILDLIFE HABITAT PROGRAM	13,906.40	19,229.25	35,000.00	54.9%	15,770.75
	-----	-----	-----	-----	-----
Total Expense	14,346.12	20,565.73	52,500.00	39.2%	31,934.27
	-----	-----	-----	-----	-----
Net Income (Loss)	(14,346.12)	(15,288.17)	(40,500.00)	37.7%	25,211.83
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35

Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L02 Page 16

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	1.36	69.92	.00	.0%	69.92
3130 WETLAND MITIGATION BANKING	44,100.00	44,100.00	25,000.00	176.4%	19,100.00
	-----	-----	-----	-----	-----
Total Income	44,101.36	44,169.92	47,500.00	93.0%	(3,330.08)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	6,977.56	25,000.00	27.9%	18,022.44
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	6,977.56	88,000.00	7.9%	81,022.44
	-----	-----	-----	-----	-----
Net Income (Loss)	44,101.36	37,192.36	(40,500.00)	-91.8%	77,692.36
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:35

Bus date: 04/15/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 17

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RIV COR - INTEREST	.03	38.02	350.00	10.9%	(311.98)
3130 MO RVR COR - MISC.	.00	14,924.82	.00	.0%	14,924.82
	-----	-----	-----	-----	-----
Total Income	.03	14,962.84	1,161,350.00	1.3%	(1,146,387.16)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	28,455.95	173,500.00	16.4%	145,044.05
4405 MO RVR COR - BACK TO THE RIVER	26,040.00	35,403.11	25,000.00	141.6%	(10,403.11)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	203,984.12	1,899,000.00	10.7%	1,695,015.88
4430 MO RVR COR -LAND RIGHTS	.00	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	.00	2,745.84	20,000.00	13.7%	17,254.16
	-----	-----	-----	-----	-----
Total Expense	26,040.00	270,806.52	2,617,500.00	10.3%	2,346,693.48
	-----	-----	-----	-----	-----
Net Income (Loss)	(26,039.97)	(255,843.68)	(1,456,150.00)	17.6%	1,200,306.32
	=====	=====	=====	=====	=====

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 14

Control	Vendor	Obliga	Description	Transaction	Account	Amount
56532	1005 A & D TECHNICAL SUPPLY CO					
			53879 ENGINEERING SUPPLIES	A01 01-00 4481		26.50
			53880 DRAFTING SUPPLIES	A01 01-00 4481		220.09
			53881 DRAFTING SUPPLIES	A01 01-00 4481		39.59
56532	1005 A & D TECHNICAL SUPPLY CO					286.18 **
56533	1041 ACCURATE LOCKSMITHS INC					
			53882 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477		12.15
56534	1059 ACTION BATTERIES UNLIMITED					
			53883 REPAIRS	A01 06-00 4473		59.45
56535	1088 AIRCO SERVICES					
			53884 NRC BUILDING	A01 01-00 4631		403.67
			53885 NRC BUILDING	A01 01-00 4631		105.98
			53886 NRC BUILDING	A01 01-00 4631		474.10
			53887 NRC BUILDING	A01 01-00 4631		351.15
			53888 NRC BUILDING	A01 01-00 4631		1,742.89
56535	1088 AIRCO SERVICES					3,077.79 **
56536	1140 AMERICAN COMMUNICATION GROUP INC					
			53889 LEGIS REP	A01 01-00 4393		5,000.00
56537	1513 BAIRD HOLM MCEACHEN PEDERSEN					
			53890 LEGAL	A01 01-00 4392		170.00
56538	1603 BERINGER CIACCIO DENNELL MABREY					
			53892 ELKHORN PROF SERVICES	A01 06-00 4400		1,425.00
56539	1628 BELLEVUE LEADER-AIR PULSE					
			53891 PUBLIC NOTICES	A01 01-00 4311		77.66
56540	1657 BENNINGTON SMALL ENGINE					
			53893 NRD PARK	A01 06-00 4385		16.50
			54092 NRD PARK	A01 06-00 4385		102.95
56540	1657 BENNINGTON SMALL ENGINE					119.45 **
56541	1658 BEN MEADOWS COMPANY					
			53894 SAFETY EQUIPMENT	A01 01-00 4171		90.87
56542	1727 BINSWANGER GLASS					
			53932 O&M SUPPLIES	A01 01-00 4471		35.40
56543	1736 BLACKBURN MANUFACTURING COMPANY					
			53895 FLAGS	A01 07-00 4490		236.00
			53896 RESALE FLAGS	A01 07-00 4490		203.72
56543	1736 BLACKBURN MANUFACTURING COMPANY					439.72 **
56544	1798 BOMGAARS					
			53897 SURVEY SUPPLIES	A01 01-00 4481		33.45

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 15

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56545	1812	BORDERS, INC.				
		53898	LIBRARY PUBLICATIONS	A01	02-00 4217	436.90
56546	1987	CJ'S HOMECENTER				
		53899	EAGLE PROJECT	A01	06-00 4385	86.32
		53906	W.C. EAGLE PROJECT	A01	06-00 4385	11.44
56546	1987	CJ'S HOMECENTER				97.76 **
56547	2099	CASS COUNTY IMPLEMENT INC				
		53900	REPAIRS 4AA13	A01	01-00 4052	5.53
		53901	REPAIRS 2TA10	A01	01-00 4052	2.65
56547	2099	CASS COUNTY IMPLEMENT INC				8.18 **
56548	2262	COMMERCIAL CLEANING SUPPLY INC				
		53902	NRD BUILDING	A01	01-00 4631	334.10
		53903	NRC BUILDING	A01	01-00 4631	284.72
		53904	NRC BUILDING	A01	01-00 4631	200.70
		53905	NRC BUILDING	A01	01-00 4631	196.00
56548	2262	COMMERCIAL CLEANING SUPPLY INC				1,015.52 **
56549	2323	CONTECH CONSTRUCTION PRODUCTS INC				
		53908	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	778.00
56550	2341	COONEY FERTILIZER INC				
		53907	PROJECT MAINTENANCE	A01	03-12 4477	17.50
56551	2466	D & D COMMUNICATIONS				
		53909	RADIO MAINTENANCE	A01	01-00 4476	480.00
56552	2472	DAKOTA COUNTY				
		53910	MEETING EXPENSE	A01	01-00 4171	50.00
56553	2475	DAKOTA COUNTY STAR				
		53911	SPECIAL PRINTING	A01	02-00 4211	100.00
56554	2510	DATASTOR INC				
		53912	DOCUMENT STORAGE	A01	01-00 4398	180.00
56555	2574	DESIGN-A-SIGN				
		53915	PARK	A01	06-00 4385	189.00
56556	2713	DOUGLAS COUNTY POST- GAZETTE				
		53913	LIBRARY PUBLICATIONS	A01	02-00 4217	29.00
56557	2825	DULTMEIER				
		53914	WALTHILL	A01	01-00 4635	-82.17
		53916	WALTHILL	A01	01-00 4635	15.16
		53917	WALTHILL MAINTENANCE	A01	01-00 4635	92.60
		53918	REPAIRS	A01	01-00 4052	198.33
		53919	NRD PARK	A01	06-00 4385	45.75
		53920	REPAIR SPRAYER	A01	01-00 4052	661.10

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 16

Control	Vendor	Obliga't'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
56557	2825 DULTMEIER		** Continued **	
	53921 NRD PARK		A01 06-00 4385	6.93
	53922 NRD PARK		A01 06-00 4385	-1.45
56557	2825 DULTMEIER			936.25 **
56558	2854 E & A CONSULTING GROUP			
	53923 TRAILS PROF SERV		A01 06-04 4400	1,703.47
56559	2951 EMBASSY SUITES			
	53924 DIRECTORS EXPENSE		A01 01-00 4071	104.00
56560	2958 ENERTECH			
	53925 NRC BUILDING		A01 01-00 4631	1,240.00
56561	3010 FARM PLAN			
	53926 REPAIRS 4AA13		A01 01-00 4052	35.89
	53927 REPAIRS 4AA13		A01 01-00 4052	83.17
	53928 REPAIRS 4AA13		A01 01-00 4052	14.86
	54093 REPAIRS		A01 01-00 4052	115.31
56561	3010 FARM PLAN			249.23 **
56562	3029 FASTENERS, INC.			
	53929 O&M SUPPLIES		A01 01-00 4471	48.70
56563	3053 FERRELLGAS			
	53930 WALTHILL UTILITIES		A01 01-00 4535	634.50
56564	3185 FRONTIER COOP CO			
	53931 PROJECT MAINTENANCE MATERIALS		A01 03-12 4477	20.18
56565	3377 GREATER OMAHA CHAMBER OF COMMERCE			
	54006 DIRECTORS EXPENSE		A01 01-00 4071	200.00
56566	3396 D J GROSS HIGH SCHOOL			
	53933 GRANTS		A01 02-00 4226	600.00
56567	3422 HGM ASSOCIATES INC			
	53934 TRAILS PROF SERV		A01 06-04 4400	1,305.96
56568	3439 HAMILTON COLOR LAB INC			
	53935 FILM PROCESSING		A01 02-00 4217	13.35
56569	3530 HAWKINS CONSTRUCTION COMPANY			
	53936 TRAILS CONSTRUCTION		A01 06-04 4410	4,458.60
	53937 TRAILS CONSTRUCTION		A01 06-04 4410	111,468.36
56569	3530 HAWKINS CONSTRUCTION COMPANY			115,926.96 **
56570	3538 HDR ENGINEERING INC			
	53938 PAPIO DAM PROF SERV		A01 03-13 4400	21,304.81
56571	3572 HERITAGE FOODTOWN			

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 17

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56571	3572	HERITAGE	FOODTOWN	** Continued **		
		53939	WALTHILL	A01	01-00 4635	55.84
56572	3576	HI-LINE				
		53940	O&M SUPPLIES	A01	01-00 4471	242.24
56573	3708	HOST COFFEE SERVICE, INC				
		53941	BREAK ROOM SUPPLIES	A01	01-00 4171	55.75
		53942	BREAK ROOM SUPPLIES	A01	01-00 4171	65.00
56573	3708	HOST COFFEE SERVICE, INC				120.75 **
56574	3828	INSTA-LUBE INC				
		53943	OIL	A01	01-00 4051	24.42
		53944	FUEL	A01	01-00 4051	30.84
56574	3828	INSTA-LUBE INC				55.26 **
56575	3845	INTERSTATE BATTERY				
		53945	ENGINEERING SUPPLIES	A01	01-00 4481	2.69
56576	3925	JACOBSON HELGOTH CONSULTANTS INC				
		53946	W.B. PROF SERV	A01	03-04 4400	846.72
56577	4016	JUDT ELECTRIC				
		53947	BLAIR F.O. MAINTENANCE	A01	01-00 4632	864.00
56578	4053	KEEP OMAHA BEAUTIFUL, INC.				
		53948	TRAILS CLEANUP	A01	01-00 4138	2,000.00
56579	4149	KINKO'S THE COPY CENTER				
		53949	SPECIAL PRINTING	A01	02-00 4211	354.90
56580	4160	KLANDERUD LAWN CARE, INC.				
		53950	BLAIR F.O. MAINTENANCE	A01	01-00 4632	80.00
56581	4260	LAMAR COMPANIES				
		53951	INFORMATIONAL PROGRAMS	A01	02-00 4217	620.00
56582	4324	LEAGUE OF NEBRASKA MUNICIPALITIES				
		53952	LIBRARY PUBLICATONS	A01	02-00 4217	45.00
56583	4340	LEICA GEOSYSTEMS				
		53953	COMPUTER EQUIPMENT	A01	01-00 4804	330.00
56584	4390	LINWELD				
		53955	O&M SUPPLIES	A01	01-00 4471	67.62
		53956	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	95.02
		53957	O&M SUPPLIES	A01	01-00 4471	27.10
		53958	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	140.66
		53959	O&M SUPPLIES	A01	01-00 4471	19.41
		53960	O&M SUPPLIES	A01	01-00 4471	7.40
56584	4390	LINWELD				357.21 **

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 18

Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56585	4430		LORENSEN LUMBER & GRAIN			
		53961	REPAIRS	A01	01-00 4052	553.40
56586	4457		LOWER PLATTE SOUTH NRD			
		53954	WSCC LEGAL	A01	03-10 4450	2,164.17
56587	4469		LYMAN-RICHEY SAND & GRAVE CO			
		53962	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	345.67
56588	4493		MACKEY ELEVATOR INC			
		53963	NRD PARK	A01	06-00 4385	25.70
56589	4561		MARTIN MARIETTA AGGREGATES			
		53964	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	1,497.28
		53965	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	730.32
		53966	PROJECT MAINTENANCE MATERIAL	A01	03-12 4477	1,404.96
56589	4561		MARTIN MARIETTA AGGREGATES			3,632.56 **
56590	4612		MENARDS			
		53967	REPAIRS	A01	01-00 4052	4.99
56591	4614		MENARDS			
		53968	NRD PARK	A01	06-00 4385	81.10
		53969	O&M SUPPLIES	A01	01-00 4471	13.98
56591	4614		MENARDS			95.08 **
56592	4632		METROPOLITAN AREA PLANNING AGENCY			
		53970	DIRECTORS EXPENSE	A01	01-00 4071	18.00
56593	4695		MID AMERICA COMPANY			
		53971	UNIFORMS	A01	01-00 4155	1,033.50
		53972	UNIFORMS	A01	01-00 4155	144.30
		53973	UNIFORMS	A01	01-00 4155	157.00
		53974	UNIFORMS	A01	01-00 4155	733.90
56593	4695		MID AMERICA COMPANY			2,068.70 **
56594	4704		MID-STATE DISTRIBUTING CO			
		53975	REPAIRS	A01	01-00 4052	13.90
56595	4767		MIDWEST FIRE PROTECTION INC			
		53976	REPAIRS 5AA04	A01	01-00 4052	49.99
56596	4778		MIDWEST WHEEL COMPANIES			
		53977	REPAIRS 8AE16	A01	01-00 4052	325.66
56597	4783		MIDWEST TURF & IRRIGATION			
		53978	W.C. PARK	A01	06-00 4385	3,819.00
		53979	REPAIRS	A01	06-00 4473	377.94
		53980	REPAIRS	A01	06-00 4473	113.96
		53981	REPAIRS	A01	06-00 4473	194.50
		53984	REPAIRS	A01	06-00 4473	124.98
56597	4783		MIDWEST TURF & IRRIGATION			4,630.38 **

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 19

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56598	4786	MIKE STEIGLEDER SERVICES, INC.				
		53982	NRC BUILDING	A01	01-00 4631	1,950.00
		53983	NRC BUILDING	A01	01-00 4631	1,850.00
56598	4786	MIKE STEIGLEDER SERVICES, INC.				3,800.00 **
56599	4789	MILLARD 'ACE' HARDWARE				
		53985	NRD PARK	A01	06-00 4385	11.46
		53986	NRD PARK	A01	06-00 4385	28.59
		53987	O&M SUPPLIES	A01	01-00 4471	19.74
		53988	NRD PARK	A01	06-00 4385	9.87
		53989	NRC BUILDING	A01	01-00 4631	21.78
		53990	NRD PARK	A01	06-00 4385	6.54
		53991	REPAIRS 2LL07	A01	01-00 4052	4.19
		53992	REPAIRS 2LA43	A01	01-00 4052	5.00
56599	4789	MILLARD 'ACE' HARDWARE				107.17 **
56600	4807	MILLARD LUMBER INC				
		53993	W.C. PARK	A01	06-00 4385	700.18
		53994	W.C. PARK	A01	06-00 4385	-55.61
		53995	W.C. PARK	A01	06-00 4385	-51.00
56600	4807	MILLARD LUMBER INC				593.57 **
56601	4932	MOWER DR				
		53996	REPAIRS	A01	01-00 4052	22.00
56602	4987	NAPA AUTO PARTS				
		53998	O&M SUPPLIES	A01	01-00 4471	66.14
		53999	REPAIRS	A01	01-00 4052	85.45
		54000	REPAIRS	A01	01-00 4052	2.38
		54001	REPAIRS	A01	01-00 4052	1.19
56602	4987	NAPA AUTO PARTS				155.16 **
56603	5091	NEBR ASSOC OF RESOURCES DISTRICTS				
		54002	DIR/EMP EXPENSES	A01	01-00 4071	18.50
				A01	01-00 4171	18.25
		54002	DIR/EMP EXPENSES			36.75 **
56603	5091	NEBR ASSOC OF RESOURCES DISTRICTS				36.75 **
56604	5204	NEBRASKA PRESS ADVERTISING SERVICE				
		54003	LIBRARY PUBLICATIONS	A01	02-00 4217	73.85
56605	5401	NEW VISION WINDOW CLEANING				
		54004	NRC BUILDING	A01	01-00 4631	249.90
56606	5466	NUTS & BOLTS INC				
		54005	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	23.33
56607	5498	O'KEEFE ELEVATOR COMPANY				
		54007	NRC BUILDING	A01	01-00 4631	106.38
56608	5508	OLD WEST BUSINESS FORMS				

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 20

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56608	5508	OLD WEST BUSINESS FORMS		** Continued **		
		54008	OFFICE SUPPLIES	A01	01-00 4331	240.77
56609	5527	OLSSON ASSOCIATES				
		54009	W.S. PROF SERV	A01	03-10 4400	4,316.50
		54010	PIGEON JONES	A01	04-00 4700	4,522.56
56609	5527	OLSSON ASSOCIATES				8,839.06 **
56610	5563	OMAHA DOOR & WINDOW CO INC				
		54011	NRC BUILDING	A01	01-00 4631	248.80
56611	5640	OMAHA STANDARD TRUCK EQUIPMENT CO				
		54012	NRD PARK	A01	06-00 4385	32.76
56612	5654	OMAHA TRACTOR INC				
		54013	REPAIRS	A01	01-00 4052	4.08
56613	5656	OMAHA TRANS VIDEO				
		54014	INFORMATIONAL MATERIALS	A01	02-00 4217	230.00
56614	5660	OMAHA WORLD HERALD				
		54015	PUBLIC NOTICES/MEETINGS	A01	01-00 4311	564.96
56615	5714	OUTDOOR RECREATION PRODUCTS				
		54017	NRD PARK	A01	06-00 4385	687.00
56616	5726	OVERHEAD DOOR COMPANY				
		54016	O&M MAINTENANCE	A01	01-00 4634	58.00
56617	5793	PANKONIN'S INC				
		54018	O&M MAINTENANCE	A01	01-00 4634	326.27
		54044	O&M MAINTENANCE	A01	01-00 4634	223.02
		54045	REPAIRS 9JS20	A01	01-00 4052	488.26
56617	5793	PANKONIN'S INC				1,037.55 **
56618	5809	PAPILLION CREEK WATERSHED PARTNERSH				
		54019	PAPIO CREEK WATERSHED	A01	05-00 4402	50,000.00
56619	5817	PAPILLION HARDWARE				
		54022	O&M SUPPLIES	A01	01-00 4471	106.71
56620	5841	PAPILLION WELDING				
		54020	REPAIRS	A01	01-00 4052	822.47
		54021	REPAIRS	A01	01-00 4052	261.79
56620	5841	PAPILLION WELDING				1,084.26 **
56621	5871	PARSONS EQUIPMENT				
		54023	REPAIRS 2GA02	A01	01-00 4052	977.40
56622	5895	PAYLESS OFFICE SUPPLY				
		54026	OFFICE SUPPLIES	A01	01-00 4331	228.67

Control	Vendor	Obligation Description	Transaction Account	Amount
=====	=====	=====	=====	=====
56622	5895	PAYLESS OFFICE SUPPLY	** Continued **	
		54027 OFFICE SUPPLIES	A01 01-00 4331	42.36
		54028 OFFICE SUPPLIES	A01 01-00 4331	17.15
		54029 office supplies	A01 01-00 4331	263.84
		54030 OFFICE SUPPLIES	A01 01-00 4331	23.50
		54031 OFFICE SUPPLIES	A01 01-00 4331	15.00
		54032 OFFICE SUPPLIES	A01 01-00 4331	19.00
		54033 OFFICE SUPPLIES	A01 01-00 4331	281.12
		54034 OFFICE SUPPLIES	A01 01-00 4331	252.31
		54035 OFFICE SUPPLIES	A01 01-00 4331	-107.60
56622	5895	PAYLESS OFFICE SUPPLY		1,035.35 **
56623	5936	PETERSEN PRINTING		
		54024 OFFICE SUPPLIES	A01 01-00 4331	194.00
		54025 OFFICE SUPPLIES	A01 01-00 4331	270.00
56623	5936	PETERSEN PRINTING		464.00 **
56624	6058	POWER PLAN		
		54036 REPAIRS 2TA11	A01 01-00 4052	20.70
		54037 REPAIRS	A01 01-00 4052	1,192.00
56624	6058	POWER PLAN		1,212.70 **
56625	6059	PRAIRIE CONSTRUCTION COMPANY		
		54038 NRC BUILDING	A01 01-00 4631	1,728.97
56626	6125	PRODUCTIVE ALTERNATIVES INC		
		54039 WATER MONITORING SYSTEM	A01 05-00 4485	170.00
56627	6167	PUBLICATION PRINTING OF NEBR INC		
		54040 SPECTRUM	A01 02-00 4211	2,343.93
56628	6224	RDG SCHUTTE WILSCAM BIRGE		
		54041 TRAILS PROF SERV	A01 06-04 4400	1,400.00
56629	6276	RAILS-TO-TRAILS CONSERVANCY		
		54042 DUES	A01 01-00 4138	100.00
56630	6405	RINKER MATERIALS		
		54043 PROJ MAINT MATERIALS	A01 03-12 4477	717.31
56631	6416	ROAD BUILDERS		
		54046 REPAIRS 5AA03	A01 01-00 4052	6,969.98
		54047 REPAIRS 5AA03	A01 01-00 4052	229.08
		54048 REPAIRS 5AA04	A01 01-00 4052	17.50
56631	6416	ROAD BUILDERS		7,216.56 **
56632	6523	SAFETY-KLEEN CORP		
		54051 O&M SUPPLIES	A01 01-00 4471	60.00
56633	6548	SAPP BROTHERS PETROLEUM INC		
		54049 FUEL	A01 01-00 4051	1,781.63

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 22

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56634	6633 SCHEMMER ASSOCIATES INC		54050 W.S. PROF SERV	A01	03-10 4400	6,625.85
56635	6666 SCHRIER FORD		54052 REPAIRS 2LA40	A01	01-00 4052	861.26
			54053 REPAIRS	A01	01-00 4052	737.68
56635	6666 SCHRIER FORD					1,598.94 **
56636	7017 STANDARD IRON		54054 REPAIRS 5AA03	A01	01-00 4052	42.80
			54055 NRD PARK	A01	06-00 4385	70.20
			54056 W.C. PARK	A01	06-00 4385	105.00
			54057 NRD PARK	A01	06-00 4385	146.56
56636	7017 STANDARD IRON					364.56 **
56637	7044 STATE CHEMICAL MANUFACTURING CO		54058 NRC BUILDING	A01	01-00 4631	224.38
56638	7048 STEVENS WATER MONITORING SYSTEMS		54059 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	955.09
56639	7074 SUDBECK CONSTRUCTION		54098 WATER SERVICE CONSTRUCTION	A01	06-00 4385	16,102.74
56640	7124 TAB CONSTRUCTION		54060 TRAILS CONSTRUCTION	A01	06-04 4410	57,737.75
56641	7160 TED'S MOWER SALES & SERVICE, INC.		54061 NRD PARK	A01	06-00 4385	89.85
56642	7194 THOMPSON DREESSEN & DORNER INC		54062 W.C. PROF SERV	A01	06-00 4400	2,422.27
56643	7273 THE TOOL HOUSE INC - OMAHA		54063 NRD PARK	A01	06-00 4385	8.62
56644	7352 TSC INDUSTRIES, INC.		54064 REPAIRS, SUPPLIES, MISC.	A01	01-00 4052	52.35
				A01	01-00 4635	136.39
				A01	01-00 4471	275.00
				A01	01-00 4155	79.99
				A01	06-00 4385	95.00
			54064 REPAIRS, SUPPLIES, MISC.			638.73 **
56644	7352 TSC INDUSTRIES, INC.					638.73 **
56645	7377 DOI - USGS		54065 WATER MONITORING	A01	05-00 4485	11,939.00
56646	7416 UNITED RENTALS		54066 REPAIRS 5AA03	A01	01-00 4052	151.91

Run date: 04/09/2004 @ 10:33

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L02 Page 23

Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56647	7419		UNITED SEEDS INC			
		54067	W.C. PARK	A01	06-00 4385	1,225.00
56648	7431		UNITED STATES POSTMASTER			
		54068	POSTAGE	A01	01-00 4370	37.00
56649	7443		UNIVERSAL INFORMATION SRV			
		54069	INFORMATIONAL MATERIALS	A01	02-00 4217	225.78
56650	7594		VALLEY CORPORATION			
		54070	PROJ MAINT MATERIAL	A01	03-12 4477	1,198.32
		54071	PROJ MAINT MATERIAL	A01	03-12 4477	3,268.91
		54072	PROJ MAINT MATERIAL	A01	03-12 4477	5,367.51
56650	7594		VALLEY CORPORATION			9,834.74 **
56651	7602		VALUATION SERVICES			
		54073	LAND RIGHTS	A01	03-10 4430	300.00
		54074	W.S. LAND RIGHTS	A01	03-10 4430	7,620.00
56651	7602		VALUATION SERVICES			7,920.00 **
56652	7604		VALVOLINE			
		54075	OIL	A01	01-00 4051	177.59
56653	7736		WASHINGTON COUNTY SURVEYOR			
		54094	ENGINEERING SUPPLIES	A01	01-00 4481	3.50
		54095	ENGINEERING SUPPLIES	A01	01-00 4481	9.00
		54096	ENGINEERING SUPPLIES	A01	01-00 4481	5.00
56653	7736		WASHINGTON COUNTY SURVEYOR			17.50 **
56654	7823		WELDON INDUSTRIES INC			
		54076	O&M SUPPLIES	A01	01-00 4471	22.96
56655	7848		WESSCO GRAPHICS			
		54077	OFFICE SUPPLIES	A01	01-00 4331	8.45
56656	7926		WISE-MACK INC			
		54078	REPAIRS 2EA04	A01	01-00 4052	180.60
		54079	REPAIRS 2EA04	A01	01-00 4052	395.01
56656	7926		WISE-MACK INC			575.61 **
56657	7981		ZEE MEDICAL SERVICE CO			
		54080	MEDICAL SUPPLIES	A01	01-00 4171	62.40
56658	40373		MARY KAYE EGGERS			
		54086	GRANTS	A01	02-00 4226	100.00
56659	40441		DAVID DOW			
		54087	GRANTS	A01	02-00 4226	100.00
56660	40495		NEBRASKA GREAT PLAINS RC&D			
		54091	DUES	A01	01-00 4138	150.00

Distribution recap

OTREG.L02 Page 24

391,597.80 **

Run date: 04/07/2004 @ 12:46

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/09/2004

Check Register

OTREG.L02 Page 4

Control	Vendor	Obliga	n Description	Transaction	Account	Amount
56502	1129		ALTERNATIVE BUSINESS SYSTEMS			
		53835	LEASE	A01	01-00 4333	329.07
56503	1131		ALTERNATIVE BUSINESS SYST			
		53836	LEASE	A01	01-00 4333	330.00
56504	1597		JAMES BECIC			
		53871	SALARIES ACH REJECTION	A01	01-00 4590	100.00
56505	1985		CCC			
		53875	POSTAGE	A01	01-00 4370	58.24
56506	3570		HERMAN ELEMENTARY SCHOOL			
		53837	GRANTS	A01	02-00 4226	570.00
56507	3948		KATHY JENSEN			
		53838	BLAIR F O MAINT	A01	01-00 4632	400.00
56508	4208		MSC 410075			
		53839	MEETINGS	A01	01-00 4171	88.20
56509	4391		LINCOLN NATIONAL LIFE INS. CO			
		53876	IDA ANNUITY	A01	01-00 2090	3,282.00
56510	5010		NATIONWIDE INSURANCE			
		53877	RETIREMENT	A01	01-00 2075	7,801.31
56511	5327		NEBRASKA DEPARTMENT OF REVENUE			
		53840	NEBR WITHHOLDING	A01	01-00 2073	6,234.45
56512	5329		NEBRASKA MOTOR FUELS DIVISION			
		53841	FUEL TAX	A01	01-00 4051	285.00
56513	5605		OMAHA PUBLIC POWER DISTRICT			
		53842	W C UTILITIES	A01	06-00 4531	82.81
		53843	W C UTILITIES	A01	06-00 4531	14.51
		53844	W C UTILITIES	A01	06-00 4531	228.33
		53845	W C UTILITIES	A01	06-00 4531	10.41
		53846	W C UTILITIES	A01	06-00 4531	29.54
		53847	W C UTILITIES	A01	06-00 4531	50.62
		53848	RESIDENCE UTILITIES	A01	06-00 4530	114.30
		53849	P V PARK	A01	06-00 4531	35.82
		53850	BLAIR OFFICE UTILITIES	A01	01-00 4532	220.28
		53851	BLAIR OFFICE UTILITIES	A01	01-00 4532	10.96
		53852	CHALCO RESTROOM UTILITIES	A01	06-00 4531	16.56
		53853	NRC UTILITIES	A01	01-00 4531	1,959.51
		53854	O & M SHOP UTILITIES	A01	01-00 4534	300.15
		53855	BOAT DOCK UTILITIES	A01	06-00 4531	21.34
		53856	CHALCO PARK UTILITIES	A01	06-00 4531	58.91
56513	5605		OMAHA PUBLIC POWER DISTRICT			3,154.05 **

Run date: 04/07/2004 @ 12:46

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/09/2004

Check Register

OTREG.L02 Page 5

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56514	5700 O'REILLY AUTO PARTS		53857 NRD PARK	A01 06-00	4385	17.88
56515	5829 PAPILLION SANITATION SERVICE		53858 SANITATION	A01 01-00	4634	165.72
			53859 SANITATION	A01 06-00	4385	82.50
56515	5829 PAPILLION SANITATION SERVICE					248.22 **
56516	6357 REGAL PLASTICS		53872 NRD PARK	A01 06-00	4385	17.72
56517	6627 SARPY COUNTY TREASURER		53874 VEHICLE REGISTRATION	A01 01-00	4053	4,805.25
56518	7160 TED'S MOWER SALES & SERVICE, INC.		53634 REPAIRS 2TA11	A01 01-00	4052	7.74
56519	7171 TEKAMAH ELEMENTARY SCHOOL		53860 GRANTS	A01 02-00	4226	570.00
56520	7203 THURSTON COUNTY FSA OFFICE		53861 POSTAGE	A01 01-00	4370	193.40
56521	7322 TRAVELERS INSURANCE		53878 WORKERS COMP	A01 01-00	4153	6,066.00
56522	7709 WALKER UNIFORM RENTAL		53862 NRC BLDG	A01 01-00	4631	60.00
			53863 O & M SUPPLIES	A01 01-00	4471	35.63
56522	7709 WALKER UNIFORM RENTAL					95.63 **
56523	7717 VILLAGE OF WALTHILL		53864 WALTHILL UTILITIES	A01 01-00	4632	75.12
56524	7769 WASTE MANAGMENT OF NEBRASKA		53865 BLAIR OFFICE UTILITIES	A01 01-00	4632	63.33
56525	10017 DURAND INVESTMSNTS LTD		53866 CAP PROGRAM	A01 04-00	4700	2,266.78
56526	11433 TERRY MATTHEWS		53867 CAP PROGRAM	A01 04-00	4700	1,095.76
56527	11951 RAY LOGEMANN		53868 CAP PROGRAM	A01 04-00	4700	1,279.15
56528	11952 MARK BOHLMANN		53869 WELL ABANDONMENT	A01 05-00	4486	700.00
56529	40658 THE NE MEDICAL CENTER		53870 WORKERS COMP	A01 01-00	4153	185.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56530	40661		OMAHA CHAPTER OF THE LINKS, INC.			
		53873	GRANTS	A01 02-00 4226		450.00
						40,769.30 **

Run date: 03/31/2004 @ 12:29

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/02/2004

Check Register

OTREG.L02 Page 7

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56440	1271 AMOCO OIL COMPANY		53817 FUEL	A01 01-00	4051	649.25
56441	1745 CITY OF BLAIR		53818 BLAIR OFFICE UTIL	A01 01-00	4532	25.78
56442	2835 DUNBAR PETERSON INSURANCE AGENCY		53819 BONDS	A01 01-00	4230	30.00
56443	2873 EASTERN NEBRASKA TELEPHONE CO		53820 WALTHILL TELEPHONE	A01 01-00	4527	42.60
56444	4148 KING'S DISPOSAL CO		53821 SANITATION	A01 01-00	4471	16.00
56445	4468 PATRICK LUTZ		53822 BTTR ADMIN	A01 07-08	4405	260.00
56446	5296 STATE OF NEBRASKA		53823 NOTARY APPLICATION	A01 01-00	4171	30.00
56447	5303 DAS COMMUNICATIONS		53824 NEBR TELECOMM SERV	A01 01-00	4521	784.46
56448	5913 AQUILA		53825 W C UTILITIES	A01 06-00	4531	61.01
			53826 CHALCO RESIDENCE	A01 06-00	4530	89.57
			53827 NRC UTILITIES	A01 01-00	4531	868.61
			53828 O & M UTILITIES	A01 01-00	4534	564.63
56448	5913 AQUILA					1,583.82 **
56449	7394 QWEST		53829 W C PHONE	A01 01-00	4521	124.22
56450	7709 WALKER UNIFORM RENTAL		53830 O & M SUPPLIES	A01 01-00	4471	33.01
56451	7868 WF BUS PAYMENT PROCESSING		53831 STATEMENT	A01 01-00	4331	78.96
				A01 01-00	4397	230.00
				A01 01-00	4171	876.88
				A01 01-00	4071	722.50
				A01 01-00	4804	1,481.25
				A01 01-00	4631	408.82
			53831 STATEMENT			3,798.41 **
56451	7868 WF BUS PAYMENT PROCESSING					3,798.41 **
56452	9120 CONNEALY FARMS		53771 BUFFER STRIP	A01 05-00	4487	76.04
56453	9485 EUGENE LOOFE					

Run date: 03/31/2004 @ 12:29

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/02/2004

Check Register

OTREG.L02 Page 8

Control	Vendor	Obliga	n Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56453	9485 EUGENE LOOFE			** Continued **		
	53785 BUFFER STRIP			A01 05-00 4487		87.72
56454	9770 STANEK FARMS					
	53768 BUFFER STRIP			A01 05-00 4487		208.86
56455	9945 RONALD WULF					
	53799 BUFFER STRIP			A01 05-00 4487		870.00
56456	9959 DALVIN SCHEER					
	53801 BUFFER STRIP			A01 05-00 4487		107.16
56457	10216 ANDERSEN FARMS INC					
	53790 BUFFER STRIP			A01 05-00 4487		6,325.58
56458	10326 PORKER VALLEY, INC.					
	53812 BUFFER STRIP			A01 05-00 4487		36.08
56459	10481 JON MALLETTE					
	53787 BUFFER STRIP			A01 05-00 4487		162.26
56460	10679 DOUG REYNOLDS					
	53775 BUFFER STRIP			A01 05-00 4487		21.12
	53779 BUFFER STRIP			A01 05-00 4487		99.66
56460	10679 DOUG REYNOLDS					120.78 **
56461	10733 CURTIS VAVRA					
	53788 BUFFER STRIP			A01 05-00 4487		173.74
56462	10818 SUSAN WILLIAMSON					
	53797 BUFFER STRIP			A01 05-00 4487		15.48
56463	10848 WILLIAM RUWE					
	53798 BUFFER STRIP			A01 05-00 4487		23.99
56464	10882 F EDWIN OLSON					
	53808 BUFFER STRIP			A01 05-00 4487		29.50
56465	10939 C M PARTNERSHIP					
	53774 BUFFER STRIP			A01 05-00 4487		65.28
56466	11037 OKK FARMS INC					
	53800 BUFFER STRIP			A01 05-00 4487		33.00
56467	11039 TED L MARTIN REV TRUST					
	53805 BUFFER STRIP			A01 05-00 4487		1,503.08
56468	11050 GARY HEITZMAN					
	53770 BUFFER STRIP			A01 05-00 4487		268.20
56469	11127 JOYCE SCHRAM					

Run date: 03/31/2004 @ 12:29

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/02/2004

Check Register

OTREG.L02 Page 9

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
56469	11127	JOYCE	SCHRAM	** Continued **		
		53814	BUFFER STRIP	A01	05-00 4487	414.92
56470	11129	DONALD	DITTUS			
		53815	BUFFER STRIP	A01	05-00 4487	314.16
56471	11169	RUSSELL	LANG			
		53803	BUFFER STRIP	A01	05-00 4487	209.00
56472	11173	BUNZ FARMS INC	%GENE BUNZ			
		53810	BUFFER STRIP	A01	05-00 4487	29.52
56473	11254	ALLOT 580,	JOHN TORNEY			
		53769	BUFFER STRIP	A01	05-00 4487	28.21
56474	11255	DELFORD	BRANDT			
		53806	BUFFER STRIP	A01	05-00 4487	311.94
56475	11256	JAMES	KOHLBEK			
		53813	BUFFER STRIP	A01	05-00 4487	60.94
56476	11257	KEITH	RAMSEY			
		53816	BUFFER STRIP	A01	05-00 4487	235.76
56477	11307	FILLIPI	BROTHERS			
		53772	BUFFER STRIP	A01	05-00 4487	35.34
56478	11414	ARLEN	KEMPKE			
		53792	BUFFER STRIP	A01	05-00 4487	272.43
56479	11457	ROBERTA	OLSON			
		53807	BUFFER STRIP	A01	05-00 4487	147.90
56480	11458	VERNON	OLSON			
		53809	BUFFER STRIP	A01	05-00 4487	119.60
56481	11459	JEFF	RABE			
		53811	BUFFER STRIP	A01	05-00 4487	110.86
56482	11488	DENNIS	MUSSACK			
		53793	BUFFER STRIP	A01	05-00 4487	68.51
56483	11515	LS & WKS INC	c/o W. KURTZ SEARS			
		53795	BUFFER STRIP	A01	05-00 4487	659.84
56484	11598	JOE	MALLETTE			
		53782	BUFFER STRIP	A01	05-00 4487	46.02
56485	11639	HAROLD	SWANSON			
		53786	BUFFER STRIP	A01	05-00 4487	119.18

Distribution recap

OTREG.L02 Page 10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
56486	11649	DANIEL NORTON	53794 BUFFER STRIP	A01 05-00 4487	90.86
56487	11650	ALLOT 135N	53776 BUFFER STRIP	A01 05-00 4487	63.36
56488	11675	RICHARD ERICKSON	53791 BUFFER STRIP	A01 05-00 4487	21.24
			53796 BUFFER STRIP	A01 05-00 4487	80.24
56488	11675	RICHARD ERICKSON			101.48 **
56489	11690	KEVIN BONDERSON	53783 BUFFER STRIP	A01 05-00 4487	44.64
56490	11704	DAVID BURHOOP	53802 BUFFER STRIP	A01 05-00 4487	69.92
56491	11771	TIM SWANSON	53784 BUFFER STRIP	A01 05-00 4487	182.87
56492	11785	DEREE GRALHEER	53777 BUFFER STRIP	A01 05-00 4487	414.02
56493	11786	DWANE PIERE	53778 BUFFER STRIP	A01 05-00 4487	67.86
56494	11787	LEE TONJES	53781 BUFFER STRIP	A01 05-00 4487	87.32
56495	11948	RICK HILGENKAMP	53804 BUFFER STRIP	A01 05-00 4487	29.52
56496	11949	IVAN & ALICE SCHMEDDING IRR TRUST	53773 BUFFER STRIP	A01 05-00 4487	49.50
			53780 BUFFER STRIP	A01 05-00 4487	12.98
56496	11949	IVAN & ALICE SCHMEDDING IRR TRUST			62.48 **
56497	11950	CURTIS VAVRA (ALLOT 2760)	53789 BUFFER STRIP	A01 05-00 4487	42.84
56498	40657	HELDREF PUBLICAITONS	53832 LIBRARY PUBLICATIONS	A01 02-00 4217	270.00
56499	40658	THE NE MEDICAL CENTER	53833 WORKERS COMP	A01 01-00 4153	464.53
56500	40659	NARRP	53834 NARRP CONFERENCE	A01 01-00 4171	570.00
					23,230.13 **

Distribution recap

OTREG.L02 Page 3

Control	Vendor	Obligation Description	Transaction Account	Amount
=====	=====	=====	=====	=====
56424	1492	BACK TO THE RIVER INC 53767 L&C ART WALL PROJECT	A01 07-08 4405	25,000.00
56425	1597	JAMES BECIC 53766 REFUND INS PREMIUM	A01 01-00 4151	83.58
56426	3045	FEDERAL RESERVE BANK OF RICHMOND 53752 SAVINGS BONDS	A01 01-00 2076	450.00
56427	3185	FRONTIER COOP CO 53753 PROJ MAINT	A01 03-12 4477	79.83
56428	4249	RONALD L. LARSEN 53755 FLOOD WARNING	A01 03-05 4400	2,117.27
56429	4391	LINCOLN NATIONAL LIFE INS. CO 53754 IDA ANNUITY	A01 01-00 2090	3,342.00
56430	4468	PATRICK LUTZ 53756 BTTR ADMIN	A01 07-08 4405	260.00
56431	4650	METROPOLITAN UTILITIES DISTRICT 53757 CHALCO PARK UTIL 53758 NRC UTIL	A01 06-00 4531 A01 01-00 4531	81.84 46.52
56431	4650	METROPOLITAN UTILITIES DISTRICT		128.36 **
56432	5010	NATIONWIDE INSURANCE 53759 RETIREMENT	A01 01-00 2075	7,913.15
56433	5913	AQUILA 53760 BLAIR UTILITIES	A01 01-00 4532	281.58
56434	6416	ROAD BUILDERS 53761 EQUIPMENT	A01 01-00 4802	47,528.42
56435	7437	UNITED WAY OF THE MIDLANDS 53762 UNITED WAY	A01 01-00 2100	1,126.24
56436	7709	WALKER UNIFORM RENTAL 53763 NRC BLDG	A01 01-00 4631	60.00
56437	7863	ARCH COMMUNICATIONS 53764 PAGER SERVICE	A01 01-00 4521	79.69
56438	11947	MARGARET BLOCK 53765 WELL ABANDONMENT	A01 05-00 4486	700.00
				89,150.12 **

Run date: 03/17/2004 @ 12:51

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 03/19/2004

Check Register

OTREG.L02 Page 5

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56375	1198		AMERIPRIDE LINEN			
		53732	BLAIR F O MAINT	A01	01-00 4632	185.32
56376	2870		EARTHLINK			
		53733	W C INTERNET	A01	01-00 4398	23.95
56377	2923		ELK/PIGEON CREEK			
		53734	EPC IMPROVEMENTS	A01	04-00 4382	23,434.39
56378	3033		FEDERAL EXPRESS CORPORATION			
		53735	POSTAGE	A01	01-00 4370	22.27
56379	4468		PATRICK LUTZ			
		53736	BTTR ADMIN	A01	07-08 4405	260.00
56380	5070		JOSEPH NEARY			
		53751	TRAVEL ADV	A01	01-00 4071	150.00
56381	5092		NARD-INSURANCE ACCT			
		53737	HEALTH INSURANCE	A01	01-00 4151	25,826.03
56382	5326		NEBRASKA DEPARTMENT OF REVENUE			
		53738	SALES TAX	A01	01-00 2110	4.43
56383	5533		STEVEN G OLTMANS			
		53739	TRAVEL ADVANCE	A01	01-00 4171	400.00
56384	5605		OMAHA PUBLIC POWER DISTRICT			
		53740	R-613 PUMP STATION UTILITIES	A01	03-12 4530	6.60
56385	5913		AQUILA			
		53741	BLAIR UTILITIES	A01	01-00 4532	284.40
56386	5926		MARLIN PETERMANN			
		53742	TRAVEL ADVANCE	A01	01-00 4171	300.00
56387	5950		PHILLIPS 66 COMPANY			
		53743	FUEL	A01	01-00 4051	2,278.58
56388	6045		PONY EXPRESS-BAGO			
		53744	FUEL	A01	01-00 4051	23.60
56389	7008		SPRINT			
		53745	INTERNET	A01	01-00 4521	953.43
56390	7394		QWEST			
		53746	CHALCO PHONE BOOTH	A01	01-00 4521	66.92
		53747	GEN MGR PHONE	A01	01-00 4525	54.43
		53748	NRC PHONE	A01	01-00 4521	195.96
56390	7394		QWEST			317.31 **

Run date: 03/17/2004 @ 12:51

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 03/19/2004

Check Register

OTREG.L02 Page 6

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
56391	7812	ADAM WEIMER	53749 TUITION REIMBURSEMENT	A01	01-00 4154	109.50
56392	9133	D & K FARMS PTNP	53728 WHIP	A01	07-00 4690	165.00
56393	9905	WHITNEY FAMILY L.L.C.	53712 WHIP	A01	07-00 4690	300.00
56394	9950	HAROLD WYNN	53727 WHIP	A01	07-00 4690	105.00
56395	10071	TERRY BOYD	53731 WHIP	A01	07-00 4690	250.00
56396	10210	T F I PTNP %RON NOVERO	53713 WHIP	A01	07-00 4690	75.00
56397	10211	BACKARCES PTNP %LEROY SIEVERS	53725 WHIP	A01	07-00 4690	300.00
56398	10212	DELMAR CHAMBERLAIN	53726 WHIP	A01	07-00 4690	300.00
56399	10270	BOUSQUET DAIRY	53707 WILD NEBRASKA	A01	07-00 4690	646.00
56400	10283	DON FAGAN	53721 WHIP	A01	07-00 4690	175.00
56401	10284	ROLAND J SCHWERY	53720 WHIP	A01	07-00 4690	175.00
56402	10287	JIM WINTER	53715 WHIP	A01	07-00 4690	100.00
56403	10373	DENNIS & MARGARET VANEK	53724 WHIP	A01	07-00 4690	175.00
56404	10467	BOB TEAGER	53714 WHIP	A01	07-00 4690	1,650.00
56405	10487	CARL KENKEL	53716 WHIP	A01	07-00 4690	125.00
56406	10757	ROB BROWN	53722 WHIP	A01	07-00 4690	300.00
56407	10992	RAY KOPECKY	53723 WHIP	A01	07-00 4690	1,150.00

Run date: 03/17/2004 @ 12:51

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 03/19/2004

Check Register

OTREG.L02 Page 7

Control	Vendor	Obligat'n Description	Transaction Account	Amount
56408	11140 DENNIS MCCLUSKY	53730 WHIP	A01 07-00 4690	500.00
56409	11259 KENNETH DIXON	53729 WHIP	A01 07-00 4690	250.00
56410	11609 RYAN FERGUSON	53750 CAP PROGRAM	A01 04-00 4700	205.03
56411	11692 DAN THOMPSON	53719 WHIP	A01 07-00 4690	125.00
56412	11712 DANIEL ANDREASEN	53717 WHIP	A01 07-00 4690	75.00
56413	11713 DAVID O'HANLON	53718 WHIP	A01 07-00 4690	225.00
56414	11725 FAITHFUL FORE LLC	53702 WILD NEBRASKA	A01 07-00 4690	2,160.00
56415	11784 CURT HOFER	53703 WILD NEBRASKA	A01 07-00 4690	1,976.00
56416	11897 KAROLYN MCELROY	53704 WILD NEBRASKA	A01 07-00 4690	1,958.40
56417	11945 KATHY WILKERSON	53705 WILD NEBRASKA	A01 07-00 4690	238.00
56418	11946 JOANN MCGINTY	53706 WILD NEBRASKA	A01 07-00 4690	408.00
56419	40511 DONNA MCGONIGAL	53710 GRANT	A01 02-00 4226	35.00
56420	40512 CONNIE WALTHER	53709 GRANT	A01 02-00 4226	35.00
56421	40513 KAREN ANDERSON	53708 GRANT	A01 02-00 4226	35.00
56422	40514 MARI EMSWILER	53711 GRANT	A01 02-00 4226	35.00
				68,831.24 **

Run date: 03/10/2004 @ 10:23

PAPIO-MISSOURI RIVER NRD

Bus date: 03/12/2004

~~Feb 27, 2004~~

MAR 12

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	74.46	.00	.00	.00	5.70	68.76
BARONE, ADAM J	107.64	.00	.00	.00	9.38	98.26
BECIC, JAMES N	2,525.70	.00	.00	132.13	1,262.03	1,395.80
BOWEN JR, GERALD G	2,378.34	.00	.00	31.13	890.53	1,518.94
BUTCHER, KEITH A	1,780.66	.00	.00	.00	529.04	1,251.62
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.13	1,436.28
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	579.60	74.52	.00	.00	139.33	514.79
EGR, EMMETT JOE	2,507.24	.00	.00	51.98	1,017.74	1,541.48
ELLETT, LINDA K	1,566.00	.00	.00	.00	416.96	1,149.04
FRAVEL, KELLY L	1,416.00	.00	.00	37.88	439.92	1,013.96
GOUKER, RONALD D	1,080.00	141.75	.00	.00	359.10	862.65
GREISE, JESSE P	124.64	.00	.00	.00	12.80	111.84
HEISER, TRENT J	1,685.15	.00	.00	.00	481.75	1,203.40
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.37	1,081.88
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.70	1,364.53
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	397.16	1,109.64
KELLER, TERRY R	1,728.55	.00	.00	.00	641.12	1,087.43
KINNING, RODNEY C	1,208.00	.00	.00	19.59	332.06	895.53
KUDLAC, KEVIN J	93.66	.00	.00	.00	7.17	86.49
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KRUEGER, DAVID G	361.53	.00	.00	.00	42.44	319.09
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.37	1,120.23
LEHMAN, RONNIE L	2,064.80	669.64	.00	.00	826.90	1,907.54
LIENEMANN, KEITH H	1,734.20	.00	.00	.00	497.80	1,236.40
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.80	983.45
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MCNANEY, STEVEN M	1,758.77	31.79	.00	.00	497.38	1,293.18
NISSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLBRICH, LANCE C	930.40	.00	.00	216.63	300.46	846.57
OLTMANS, STEVEN G	3,774.76	.00	.00	.00	1,279.46	2,495.30
PETERMANN, MARLIN J	3,277.98	.00	.00	.00	1,078.48	2,199.50
PIPER, DENNIS L	1,595.20	164.51	.00	10.59	533.38	1,236.92
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.47	763.73
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	69.05	560.76	1,015.58
PULS, RALPH F.	2,583.04	.00	.00	189.47	1,190.17	1,582.34
SCHNELL, JASON T.	1,230.40	322.98	.00	.00	481.28	1,072.10
SCHUMACHER, TERRY L.	1,507.20	169.56	.00	.00	534.59	1,142.17
SKLENAR, RICHARD D.	2,668.72	.00	.00	405.16	977.07	2,096.81
STARK, MARGIE D	846.24	.00	.00	.00	125.91	720.33
TAIT, JEAN F	1,800.75	.00	.00	.00	424.47	1,376.28
TAYLOR, BERNADET M	930.75	.00	.00	263.80	193.43	1,001.12
TEER, PATRICIA J.	2,045.78	.00	.00	34.68	815.24	1,265.22
THIEMAN, MARTIN P.	1,245.60	256.91	.00	.00	610.36	892.15
TRAPP, RYAN T	1,080.80	243.18	.00	.00	462.97	861.01
WALKER, STEPHEN H.	372.40	.00	.00	.00	31.30	341.10
WARREN, WILLIAM E.	1,855.20	1,432.62	.00	.00	944.91	2,342.91
WEIMER, ADAM B	1,076.80	232.19	.00	.00	397.06	911.93
WOODWARD, PAUL W	1,777.88	.00	.00	145.00	581.48	1,341.40
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	548.54	1,202.66

Run date: 03/10/2004 @ 10:23

PAPIO-MISSOURI RIVER NRD

Bus date: 03/12/2004

~~FEB 27~~, 2004

MAR 12

FYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BURCH, PENNY A	1,022.25	.00	.00	.00	278.40	743.85
	-----	-----	-----	-----	-----	-----
** Report Total **	77,288.55	3,739.65	.00	1,607.09	26,581.84	56,053.45

Run date: 03/23/2004 @ 12:41
 Bus date: 03/23/2004

PAPIO-MISSOURI RIVER NRD
 mar 26, 2004

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	86.87	.00	.00	.00	6.64	80.23
BARONE, ADAM J	66.24	.00	.00	.00	5.06	61.18
BECIC, JAMES N	2,525.70	.00	.00	.00	1,203.20	1,322.50
BOWEN JR, GERALD G	2,835.46	.00	.00	.00	1,085.23	1,750.23
BUTCHER, KEITH A	1,769.60	.00	.00	.00	525.44	1,244.16
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.13	1,436.28
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	662.40	.00	.00	.00	141.62	520.78
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.74	1,489.50
ELLETT, LINDA K	1,566.00	.00	.00	.00	416.96	1,149.04
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,120.50	101.25	.00	.00	359.09	862.66
GREISE, JESSE P	71.56	.00	.00	.00	5.47	66.09
HEISER, TRENT J	1,685.15	.00	.00	.00	481.73	1,203.42
HENSLEY, DARLENE A	1,545.49	.00	.00	.00	456.72	1,088.77
HERBSTER, JERRY A	1,981.23	.00	.00	.00	616.69	1,364.54
HUMMEL, RANDALL W	2,002.40	.00	.00	.00	559.04	1,443.36
KELLER, TERRY R	1,574.70	176.48	.00	.00	650.73	1,100.45
KINNING, RODNEY C	1,208.00	.00	.00	.00	332.06	875.94
KUDLAC, KEVIN J	92.81	.00	.00	.00	7.10	85.71
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KRUEGER, DAVID G	342.99	.00	.00	.00	38.53	304.46
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,070.80	.00	.00	.00	613.20	1,457.60
LIENEMANN, KEITH H	1,658.80	226.20	.00	.00	544.72	1,340.28
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	521.81	983.44
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MCNANEY, STEVEN M	2,411.30	85.65	.00	.00	728.54	1,768.41
NISSEN, MARTIN W	1,611.23	.00	.00	.00	408.50	1,202.73
OLERICH, LANCE C	930.40	.00	.00	.00	300.48	629.92
OLTMANS, STEVEN G	3,783.76	.00	.00	.00	1,289.15	2,494.61
PETERMANN, MARLIN J	4,544.29	.00	.00	.00	1,619.96	2,924.33
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	1,047.20	.00	.00	.00	283.46	763.74
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,580.04	.00	.00	.00	1,186.94	1,393.10
SCHNELL, JASON T.	1,230.40	357.59	.00	.00	495.95	1,092.04
SCHUMACHER, TERRY L.	1,516.62	183.69	.00	.00	544.58	1,155.73
SKLENAR, RICHARD D.	2,671.72	.00	.00	.00	980.31	1,691.41
STARK, MARGIE D	741.28	.00	.00	.00	103.75	637.53
TAIT, JEAN F	1,860.78	90.04	.00	.00	481.81	1,469.01
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.45	737.30
TEER, PATRICIA J.	2,045.78	.00	.00	.00	815.23	1,230.55
THIEMAN, MARTIN P.	1,245.60	583.88	.00	.00	749.02	1,080.46
TRAPP, RYAN T	1,168.62	.00	.00	.00	412.21	756.41
WALKER, STEPHEN H.	196.00	.00	.00	.00	15.01	180.99
WARREN, WILLIAM E.	1,855.20	1,569.06	.00	.00	995.41	2,428.85
WEIMER, ADAM B	1,076.80	.00	.00	.00	317.05	759.75
WOODWARD, PAUL W	2,468.76	.00	.00	.00	875.11	1,593.65
ZAUGG, JR., C. JOHN	1,751.20	131.34	.00	.00	591.26	1,291.28

Run date: 03/23/2004 @ 12:41

PAPIO-MISSOURI RIVER NRD

Bus date: 03/23/2004

mar 26, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BURCH, PENNY A	1,022.25	.00	.00	.00	278.41	743.84
CONLEY, JOHN H	.00	.00	210.00	81.10	16.06	275.04
CONLEY, FREDDIE L	.00	.00	1,400.00	458.60	116.51	1,742.09
CONNELLY, RICHARD P	.00	.00	140.00	93.00	10.71	222.29
FOWLER, TIMOTHY N	.00	.00	140.00	22.50	10.71	151.79
GARDNER, MELISSA A	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	27.00	16.06	220.94
NEARY, JOSEPH	.00	.00	210.00	38.59	16.06	232.53
NICHOLS, BARBARA A	.00	.00	210.00	96.25	16.07	290.18
RUBIN, PETER G	.00	.00	140.00	37.75	50.71	127.04
TESAR, RICHARD	.00	.00	280.00	171.28	21.42	429.86
THOMPSON, JAMES D	.00	.00	210.00	28.58	16.06	222.52

** Report Total **	80,585.65	3,505.18	3,150.00	1,040.80	28,184.20	60,097.43

Run date: 04/06/2004 @ 10:56
 Bus date: 04/08/2004

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select.: AXI XX-XX XXXX
 GLRVEX.L07 Page 1

01 01-00 LAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,143.00	250,136.10	327,000.00	76.5%	(76,863.90)
3092 HOOKUP FEES	6,820.00	693.02	29,000.00	2.4%	(28,306.98)
3093 LATE CHARGES	459.54	5,046.63	6,700.00	75.3%	(1,653.37)
3094 SALE OF SERVICES	5.00	85.00	200.00	42.5%	(115.00)
3110 INTEREST INCOME	458.45	5,464.50	18,000.00	30.4%	(12,535.50)
3130 MISCELLANEOUS	34.19	430.11	500.00	86.0%	(69.89)
	-----	-----	-----		-----
Total Income	32,920.18	261,855.36	381,400.00	68.7%	(119,544.64)
	-----	-----	-----		-----
4050 AUTO & TRUCK EXPENSES	100.00	1,927.61	2,100.00	91.8%	172.39
4080 PROJECT CONSTRUCT - CUST COSTS	(358.63)	11,489.60	20,000.00	57.4%	8,510.40
4090 WATER PURCHASE	5,129.95	58,377.55	72,000.00	81.1%	13,622.45
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	149.00	557.50	600.00	92.9%	42.50
4170 PERSONNEL EXPENSE	296.25	2,107.94	2,500.00	84.3%	392.06
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	.00	10,302.50	20,605.00	50.0%	10,302.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	34.75	200.00	17.4%	165.25
4331 OFFICE SUPPLY	132.55	1,657.48	3,000.00	55.2%	1,342.52
4370 POSTAGE	600.00	2,705.85	3,400.00	79.6%	694.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	47.66	1,285.90	1,500.00	85.7%	214.10
4477 PROJECT MAINTENANCE MATERIALS	29.90	1,013.25	4,000.00	25.3%	2,986.75
4478 CONTRACT WORK	300.00	1,127.50	14,000.00	8.1%	12,872.50
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	274.78	2,095.01	3,200.00	65.5%	1,104.99
4530 UTILITIES	484.78	3,272.22	4,000.00	81.8%	727.78
4540 REIMBURSEMENT TO NRD-SALARY	.00	54,509.04	66,000.00	82.6%	11,490.96
4630 BUILDING/PROPERTY MAINTENANCE	127.71	377.51	2,000.00	18.9%	1,622.49
4804 OFFICE EQUIPMENT	196.25	1,034.36	5,000.00	20.7%	3,965.64
	-----	-----	-----		-----
Total Expense	7,510.20	178,796.07	524,305.00	34.1%	345,508.93
	-----	-----	-----		-----
Net Income (Loss)	25,409.98	83,059.29	(142,905.00)	-58.1%	225,964.29
	=====	=====	=====		=====

Run date: 04/08/2004 @ 10:56
Bus date: 04/08/2004

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L07 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	32,920.18	261,855.36	381,400.00	68.7%	(119,544.64)
	-----	-----	-----	-----	-----
Total Income	32,920.18	261,855.36	381,400.00	68.7%	(119,544.64)
	-----	-----	-----	-----	-----
01 01-00 DAKOTA COUNTY RURAL WATER	7,510.20	178,796.07	524,305.00	34.1%	345,508.93
	-----	-----	-----	-----	-----
Total Expense	7,510.20	178,796.07	524,305.00	34.1%	345,508.93
	-----	-----	-----	-----	-----
Net Income (Loss)	25,409.98	83,059.29	(142,905.00)	-58.1%	225,964.29
	=====	=====	=====	=====	=====

Run date: 04/12/2004 @ 09:59
Bus date: 04/12/2004

DAKOTA COUNTY RURAL WATER PROJECT
Reprint Check Register

Run: 328 Date: 04/15/2004
OTRREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n Description	Check	Control	Amount	Invoice Number
1004	A&A SAND & EXCAVATING, INC.	13143	13143		
	6277 REPAIR/SO.EAST JACKSON *** Total ***			300.00	7823
1040	AT&T	13144	13144		
	6290 TELEPHONE *** Total ***			41.20	TELEPHONE
1230	WILMES HARDWARE HANK	13145	13145		
	6282 WTRLINE/MAINT SUPPLIES			8.37	283333
	6283 OFFICE/MAINT SUPPLIES			22.27	288430
1230	WILMES HARDWARE HANK *** Total ***			30.64	
1252	SIGLER FIRE EQUIPMENT COMPANY	13146	13146		
	6288 SERVICE FIRE EXTINGUISHER *** Total ***			62.44	3857
1315	DAKOTA CITY	13147	13147		
	6278 UTIL			62.85	UTIL
	6279 WATER			5,129.95	WATER
1315	DAKOTA CITY *** Total ***			5,192.80	
1325	DEPT HEALTH/STATE OF NEBRASKA LAB.	13148	13148		
	6298 WTR TEST P24859-162			9.00	109131
	6299 WTR TEST P24859-163			9.00	109131
1325	DEPT HEALTH/STATE OF NEBRASKA LAB. *** Total ***			18.00	
1330	DAKOTA FOOD & FUEL	13149	13149		
	6284 PICKUP/GAS EXP			24.00	18395
	6285 PICKUP/GAS EXP			22.00	18330
	6286 PICKUP/GAS EXP			25.00	18275
	6287 PICKUP/GAS EXP			29.00	18313
1330	DAKOTA FOOD & FUEL *** Total ***			100.00	
1440	ELECTRONIC ENGINEERING CO.	13150	13150		
	6300 PAGERS *** Total ***			59.70	727150
1625	GILL HAULING INC.	13151	13151		
	6303 GARBAGE PICKUP *** Total ***			43.00	52392
1660	GREAT PLAINS ONE-CALL SERVICE, INC.	13152	13152		
	6294 ONE-CALL SERVICE *** Total ***			29.66	24386
1720	RANDALL W HUMMEL	13153	13153		
	6304 CELLULAR PHONE			24.87	CELLULAR PHONE
	6305 OFFICE SUPPLIES			12.82	OFFICE SUPPLIES
1720	RANDALL W HUMMEL *** Total ***			37.69	

Run date: 04/12/2004 @ 09:59
Bus date: 04/12/2004

DAKOTA COUNTY RURAL WATER PROJECT
Reprint Check Register

Run: 328 Date: 04/15/2004
OTRREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
2335 NEBR. PUBLIC POWER DIST.	13154 13154	
6297 UTIL/TOWER	*** Total ***	23.16 UTIL/TOWER
2340 NEBRASKA RURAL WATER ASSOCIATION	13155 13155	
6296 MTG COLUMBUS	*** Total ***	60.00 COLUMBUS MTG
2350 NORTHEAST NEBR RUR PUB POWER DIST	13156 13156	
6295 UTIL/BOOSTER PUMP	*** Total ***	143.83 288-27-3C
2422 LANCE OLERICH	13157 13157	
6302 MILEAGE	*** Total ***	296.25 MILEAGE
2522 PERKINS OFFICE SOLUTIONS	13158 13158	
6280 OFFICE SUPPLIES		80.81 10808
6281 OFFICE SUPPLIES		52.66 10894
6306 CREDIT MEMO		-13.74 11639
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	119.73
2905 WESTERN IOWA TECH COMM. COLLEGE	13159 13159	
6291 WORD XP CLASS	*** Total ***	89.00 CLASS
3080 UTILITY EQUIPMENT CO	13160 13160	
6292 WTRLINE/MAINT SUPPLIES		67.35 50000235-000
6293 WTRLINE/MAINT SUPPLIES		-37.45 50000235-001
3080 UTILITY EQUIPMENT CO	*** Total ***	29.90
3091 UNITED STATES POSTAL SERVICE	13161 13161	
6301 POSTAGE	*** Total ***	600.00 POSTAGE
3095 QWEST	13162 13162	
6289 TELEPHONE	*** Total ***	89.06 TELEPHONE
*** Report Total ***		7,366.06

Run date: 04/13/2004 @ 14:38

WASHINGTON COUNTY RURAL WATER

Select...: AXX XX-XX XXXX

Bus date: 04/15/2004

Revenue and Expense

GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	17,661.44	205,657.93	247,000.00	83.3%	(41,342.07)
3092 HOOK UP FEES	19,600.00	451,666.00	125,000.00	361.3%	326,666.00
3093 LATE CHARGES	218.81	2,793.04	3,700.00	75.5%	(906.96)
3110 INTEREST INCOME	2,243.97	12,310.17	16,000.00	76.9%	(3,689.83)
3130 MISCELLANEOUS INCOME	.00	330.00	1,200.00	27.5%	(870.00)
	-----	-----	-----	-----	-----
Total Revenue	39,724.22	672,757.14	392,900.00	171.2%	279,857.14
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	1,254.83	1,000.00	125.5%	(254.83)
4080 CUSTOMER CONTRACT COSTS	1,512.08	72,940.17	40,000.00	182.4%	(32,940.17)
4090 WATER PURCHASES	5,617.17	58,712.23	77,500.00	75.8%	18,787.77
4100 BAD DEBTS	.00	1.39	200.00	.7%	198.61
4130 DUES AND MEMBERSHIPS	.00	200.00	500.00	40.0%	300.00
4170 PERSONNEL EXPENSES	.00	37.66	200.00	18.8%	162.34
4226 INFO & EDUCATION MATERIALS	271.00	271.00	500.00	54.2%	229.00
4230 BONDS PAYABLE	.00	.00	30,000.00	.0%	30,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	5,268.75	10,537.50	50.0%	5,268.75
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	137.39	2,950.00	4.7%	2,812.61
4370 POSTAGE	.00	37.00	200.00	18.5%	163.00
4430 LAND RIGHTS	.00	24.00	300.00	8.0%	276.00
4451 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	16,084.59	43,316.11	150,000.00	28.9%	106,683.89
4455 PROF SERV - MISC	4,382.81	7,749.52	1,100.00	704.5%	(6,649.52)
4471 PUMP STATION SUPPLIES	.00	943.59	1,200.00	78.6%	256.41
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	222.22	968.98	2,000.00	48.4%	1,031.02
4478 CONTRACT WORK	3,357.73	14,550.39	20,000.00	72.8%	5,449.61
4522 PUMP STATION TELEPHONE	28.20	314.56	500.00	62.9%	185.44
4531 PUMP STATION UTILITIES	606.75	2,423.89	4,000.00	60.6%	1,576.11
4532 REMOTE METER UTILITIES	22.87	108.76	150.00	72.5%	41.24
4540 REIMBURSEMENT TO NRD-SALARIES	4,424.94	34,398.85	38,000.00	90.5%	3,601.15
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expenditure	36,530.36	244,307.31	388,537.50	62.9%	144,230.19
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	3,193.86	428,449.83	4,362.50	821.2%	424,087.33
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	39,724.22	672,757.14	392,900.00	171.2%	279,857.14
	-----	-----	-----	-----	-----
Total Revenue	39,724.22	672,757.14	392,900.00	171.2%	279,857.14
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	36,530.36	244,307.31	388,537.50	62.9%	144,230.19
	-----	-----	-----	-----	-----
Total Expenditure	36,530.36	244,307.31	388,537.50	62.9%	144,230.19
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	3,193.86	428,449.83	4,362.50	821.2%	424,087.33
	=====	=====	=====	=====	=====

Run date: 04/13/2004 @ 13:52

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 04/15/2004

Check Register

OTREG.L05 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
4103	108	AG ONE APPRAISAL SERVICE				
		3341	PROF SERV - MISC.	A01	01-00 4455	1,750.00
4104	223	BLAIR ABSTRACT & TITLE CO.				
		3342	PROF SERV - MISC	A01	01-00 4455	453.50
		3343	PROF SERV - MISC	A01	01-00 4455	680.25
		3344	PROF SERV - MISC	A01	01-00 4455	591.50
		3345	PROF SERV - MISC.	A01	01-00 4455	499.25
4104	223	BLAIR ABSTRACT & TITLE CO.				2,224.50 **
4105	423	DENNY'S TRENCH INC				
		3346	CONTRACT WORK	A01	01-00 4478	860.00
		3347	CONTRACT WORK	A01	01-00 4478	579.45
		3348	CONTRACT WORK	A01	01-00 4478	1,115.00
4105	423	DENNY'S TRENCH INC				2,554.45 **
4106	770	GREAT PLAINS ONE-CALL SERVICE INC				
		3349	PROF SERV - MISC.	A01	01-00 4455	41.67
4107	779	HGM ASSOCIATES INC				
		3350	PROF SERV - ENGINEERING	A01	01-00 4453	16,084.59
4108	805	HACH COMPANY				
		3351	PROJECT MAINTENANCE MATERIALS	A01	01-00 4477	189.20
4109	1330	METROPOLITAN UTILITIES DISTRICT				
		3355	WATER PURCHASES	A01	01-00 4090	5,617.17
4110	1336	MENARDS - OMAHA				
		3353	PROJECT MAINTENANCE MATERIALS	A01	01-00 4477	33.02
4111	1339	MIDWEST LABORATORIES, INC				
		3354	PROF SERV - MISC.	A01	01-00 4455	18.64
4112	1410	NEBRASKA HEALTH LABORATORY				
		3356	PROF SERV - MISC.	A01	01-00 4455	348.00
4113	1560	OMAHA PUBLIC POWER DISTRICT				
		3357	REMOTE METER UTILITIES	A01	01-00 4532	10.41
4114	1620	PAPIO - MISSOURI RIVER NRD				
		3358	REIMBURSEMENT TO NRD-SALARIES	A01	01-00 4540	4,424.94
4115	1686	PUBLICATION PRINTING OF NEBR., INC.				
		3359	INFO & EDUCATION MATERIALS	A01	01-00 4226	271.00
4116	2170	QWEST				
		3360	PUMP STATION TELEPHONE	A01	01-00 4522	28.20
4117	2175	UTILITY EQUIPMENT CO				
		3361	CONTRACT WORK/CUSTOMER CONT. C	A01	01-00 4478	803.28

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
4117	2175	UTILITY EQUIPMENT CO		** Continued **		
		3361	CONTRACT WORK/CUSTOMER CONT. C	A01 01-00 4080		1,512.08
		3361	CONTRACT WORK/CUSTOMER CONT. C			2,315.36 **
4117	2175	UTILITY EQUIPMENT CO				2,315.36 **
4118	4032	HERB HOFER				
		3352	WATER SALES	A01 01-00 3091		302.74
						36,213.89 **

Run date: 04/13/2004 @ 12:53

THURSTON COUNTY RURAL WATER

Select.: AXX XX-XX XXXX

Bus date: 04/15/2004

Revenue and Expense

GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,898.50	79,582.18	136,000.00	58.5%	(56,417.82)
3092 HOOKUP FEES	.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	107.77	1,078.31	2,900.00	37.2%	(1,821.69)
3110 INTEREST INCOME	111.51	752.26	1,600.00	47.0%	(847.74)
3130 MISCELLANEOUS REVENUE	.00	404.44	560,200.00	.1%	(559,795.56)
	-----	-----	-----	-----	-----
Total Income	8,117.78	82,732.19	701,575.00	11.8%	(618,842.81)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	486.36	2,543.60	1,500.00	169.6%	(1,043.60)
4090 WATER PURCHASE	2,002.03	18,304.80	52,000.00	35.2%	33,695.20
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	172.00	.00	.0%	(172.00)
4170 PERSONNEL EXPENSES	52.87	837.58	1,700.00	49.3%	862.42
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	50.10	101.22	250.00	40.5%	148.78
4331 OFFICE SUPPLY	119.08	119.08	400.00	29.8%	280.92
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4455 PROF SERV - MISCELLANEOUS	25.99	448.25	10,600.00	4.2%	10,151.75
4471 PUMP STATION SUPPLIES	691.15	1,690.44	1,200.00	140.9%	(490.44)
4477 PROJECT MAINTENANCE SUPPLIES	.00	819.64	1,100.00	74.5%	280.36
4478 CONTRACT WORK	9,118.89	10,493.79	8,000.00	131.2%	(2,493.79)
4522 TELEPHONE	79.14	792.37	800.00	99.0%	7.63
4530 UTILITIES	325.83	3,149.60	4,300.00	73.2%	1,150.40
4540 REIMBURSEMENT TO NRD-SALARIES	1,754.12	10,422.10	16,000.00	65.1%	5,577.90
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
	-----	-----	-----	-----	-----
Total Expense	14,705.56	93,142.47	686,050.00	13.6%	592,907.53
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,587.78)	(10,410.28)	15,525.00	-67.1%	(25,935.28)
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,117.78	82,732.19	701,575.00	11.8%	(618,842.81)
	-----	-----	-----	-----	-----
Total Income	8,117.78	82,732.19	701,575.00	11.8%	(618,842.81)
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	14,705.56	93,142.47	686,050.00	13.6%	592,907.53
	-----	-----	-----	-----	-----
Total Expense	14,705.56	93,142.47	686,050.00	13.6%	592,907.53
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,587.78)	(10,410.28)	15,525.00	-67.1%	(25,935.28)
	=====	=====	=====	=====	=====

Bus date: 04/15/2004

Distribution recap
OTREG.L06 Page 3

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
2897	180		AUTOMATED BUSINESS FORMS		
		2527	OFFICE SUPPLIES	A01 01-00 4331	62.03
2898	215		MARVIN BAKER		
		2528	REIMB EXP	A01 01-00 4170	52.87
2899	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2529	PROF SERV MISC	A01 01-00 4455	10.99
2900	810		HAWKINS WATER TREATMENT		
		2530	PUMP STATION SUPPLIES	A01 01-00 4471	566.34
		2531	PUMP STATION SUPPLIES	A01 01-00 4471	124.81
2900	810		HAWKINS WATER TREATMENT		691.15 **
2901	1050		JUHLIN PLUMBING HEATING		
		2532	CONTRACT WORK	A01 01-00 4478	350.00
2902	1215		LAYNE CHRISTENSEN		
		2533	CONTRACT WORK	A01 01-00 4478	8,329.23
2903	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2534	PROF SERVICE MISC	A01 01-00 4455	15.00
2904	1610		PAPIO - MISSOURI RIVER NRD		
		2535	REIMB SALARIES	A01 01-00 4540	1,754.12
2905	1630		PENDER MUNICIPAL		
		2536	WATER PURCHASES	A01 01-00 4530	325.83
				A01 01-00 4090	2,002.03
		2536	WATER PURCHASES		2,327.86 **
2905	1630		PENDER MUNICIPAL		2,327.86 **
2906	1655		PENDER TIMES		
		2537	LEGAL NOTICES	A01 01-00 4310	50.10
2907	2155		QWEST		
		2539	TELEPHONE	A01 01-00 4522	79.14
2908	2175		UTILITY EQUIPMENT CO.		
		2540	CUSTOMER CONTRACT	A01 01-00 4080	486.36
		2541	CONTRACT WORK	A01 01-00 4478	439.66
2908	2175		UTILITY EQUIPMENT CO.		926.02 **
2909	2310		WASHINGTON COUNTY RURAL WATER		
		2538	OFFICE SUPPLIES	A01 01-00 4331	57.05
					14,705.56 **

Run date: 04/13/2004 @ 12:52
Bus date: 04/15/2004

THURSTON COUNTY RURAL WATER
* * * Journal entry trace * * *

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
CDIS	Obligation summary							14,705.56CR
	A01 01-00 1020							
CDIS	Obligation summary							14,705.56
	A01 01-00 2010							

Batch 1773 posted on 04/13/04 by 102 for business date 04/15/04

Run date: 04/13/2004 @ 13:00
Bus date: 04/15/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	.00	.98	.00	.0%	.98
3110 INTEREST INCOME	71.09	629.70	.00	.0%	629.70
	-----	-----	-----	-----	-----
Total Income	71.09	630.68	.00	.0%	630.68
	-----	-----	-----	-----	-----

Run date: 04/13/2004 @ 13:00
Bus date: 04/15/2004

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2004

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
01 01-00 ELKHORN RIVER	71.09	630.68	.00	.0%	630.68
	-----	-----	-----	-----	-----
Total Income	71.09	630.68	.00	.0%	630.68
	-----	-----	-----	-----	-----

Run date: 04/13/2004 @ 13:01
Bus date: 04/15/2004

ELKHORN BREAKOUT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L09 Page 1

01 01-00 Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	4.73	41.91	.00	.0%	41.91
	-----	-----	-----	-----	-----
Total Revenue	4.73	61.88	.00	.0%	61.88
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	4.73	61.68	.00	.0%	61.68
	=====	=====	=====	=====	=====

01 Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4.73	61.88	.00	.0%	61.88
Total Revenue	4.73	61.88	.00	.0%	61.88
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	4.73	61.68	.00	.0%	61.68

01 01-00

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	12,705.60	2,862.72	443.8%	9,842.88
3110.5 INTEREST INCOME	.00	490.66	69.84	702.5%	420.82
	-----	-----	-----	-----	-----
Total Revenue	.00	13,196.26	2,932.56	450.0%	10,263.70
	-----	-----	-----	-----	-----
4478.5 CONTRACT WORK	500.00	500.00	.00	.0%	(500.00)
	-----	-----	-----	-----	-----
Total Expenditure	500.00	500.00	.00	.0%	(500.00)
	-----	-----	-----	-----	-----
	(500.00)	12,696.26	2,932.56	432.9%	9,763.70
	=====	=====	=====	=====	=====

Run date: 04/13/2004 @ 13:01

Bus date: 04/15/2004

WESTERN SARPY DRAINAGE PROJECT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L12 Page 2

01

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	.00	13,196.26	2,932.56	450.0%	10,263.70
	-----	-----	-----	-----	-----
Total Revenue	.00	13,196.26	2,932.56	450.0%	10,263.70
	-----	-----	-----	-----	-----
01 01-00	500.00	500.00	.00	.0%	(500.00)
	-----	-----	-----	-----	-----
Total Expenditure	500.00	500.00	.00	.0%	(500.00)
	-----	-----	-----	-----	-----
	(500.00)	12,696.26	2,932.56	432.9%	9,763.70
	=====	=====	=====	=====	=====

Run date: 04/13/2004 @ 13:00
Bus date: 04/15/2004

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L11 Page 1

01 01-00

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	540.32	19,995.22	44,000.00	45.4%	(24,004.78)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	32.64	628.53	.00	.0%	628.53
3130 MISCELLANEOUS INCOME	23,434.39	60,664.00	67,500.00	89.9%	(6,836.00)
	-----	-----	-----	-----	-----
Total Income	24,007.35	81,287.75	113,000.00	71.9%	(31,712.25)
	-----	-----	-----	-----	-----
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	8,033.00	5,000.00	160.7%	(3,033.00)
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	1,500.00	18.7%	1,220.00
4478 CONTRACT WORK	.00	114,752.50	135,000.00	85.0%	20,247.50
4540 SALARIES	.00	.00	10,000.00	.0%	10,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	123,065.50	153,000.00	80.4%	29,934.50
	-----	-----	-----	-----	-----
	24,007.35	(41,777.75)	(40,000.00)	104.4%	(1,777.75)
	=====	=====	=====	=====	=====

01

Fiscal year thru period ending 03/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	24,007.35	81,287.75	113,000.00	71.9%	(31,712.25)
Total Income	24,007.35	81,287.75	113,000.00	71.9%	(31,712.25)
01 01-00	.00	123,065.50	153,000.00	80.4%	29,934.50
Total Expense	.00	123,065.50	153,000.00	80.4%	29,934.50
	24,007.35	(41,777.75)	(40,000.00)	104.4%	(1,777.75)
	=====	=====	=====	=====	=====