

Agenda Item: 9.A.

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 1

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050 GENERAL PROPERTY TAX	195,919.25	195,919.25	.00	.0%	195,919.25
3070 PROPERTY RENTAL INCOME	9,753.86	9,753.86	.00	.0%	9,753.86
3091 SALES	1,745.60	1,745.60	.00	.0%	1,745.60
3092 RENTAL	565.80	565.80	.00	.0%	565.80
3110 INCOME FROM INVESTMENTS	3,168.20	3,168.20	.00	.0%	3,168.20
	-----	-----	-----	-----	-----
Total Income	211,152.71	211,152.71	.00	.0%	211,152.71
	-----	-----	-----	-----	-----
4051 VEHICLE/EQUIPMENT - GAS & OIL	7,098.28	7,098.28	.00	.0%	(7,098.28)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	5,469.76	5,469.76	.00	.0%	(5,469.76)
4071 DIRECTOR TRAVEL & EXPENSES	3,922.82	3,922.82	.00	.0%	(3,922.82)
4090 DIRECTORS PER DIEM	2,929.00	2,929.00	.00	.0%	(2,929.00)
4138 DUES & MEMBERSHIPS MISC-NRD	24,837.00	24,837.00	.00	.0%	(24,837.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	19,689.45	19,689.45	.00	.0%	(19,689.45)
4152 RETIREMENT	11,234.55	11,234.55	.00	.0%	(11,234.55)
4153 WORKERS COMPENSATION	6,165.00	6,165.00	.00	.0%	(6,165.00)
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	100.00	.00	.0%	(100.00)
4171 STAFF TRAVEL & EXPENSES	1,244.93	1,244.93	.00	.0%	(1,244.93)
4230 BONDS	600.00	600.00	.00	.0%	(600.00)
4250 INSURANCE	163,486.00	163,486.00	.00	.0%	(163,486.00)
4311 PUBLIC NOTICES - MEETINGS	3,023.52	3,023.52	.00	.0%	(3,023.52)
4331 OFFICE SUPPLIES	3,496.31	3,496.31	.00	.0%	(3,496.31)
4333 OFFICE EQUIPMENT MAINTENANCE	6,081.39	6,081.39	.00	.0%	(6,081.39)
4351 SOCIAL SECURITY	14,364.83	14,364.83	.00	.0%	(14,364.83)
4354 MEDFICA	3,359.53	3,359.53	.00	.0%	(3,359.53)
4370 POSTAGE	18.84	18.84	.00	.0%	(18.84)
4392 GENERAL -ATTORNEY FEES	757.90	757.90	.00	.0%	(757.90)
4394 GENERAL -MEDICAL EXAMS	62.50	62.50	.00	.0%	(62.50)
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	519.00	519.00	.00	.0%	(519.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	23.95	23.95	.00	.0%	(23.95)
4471 O&M SUPPLIES, ETC.	828.86	828.86	.00	.0%	(828.86)
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	960.00	.00	.0%	(960.00)
4481 DRAFTING & ENGINEERING SUPPLY	37.05	37.05	.00	.0%	(37.05)
4521 PHONE -NATURAL RESOURCE CENTER	3,988.22	3,988.22	.00	.0%	(3,988.22)
4525 PHONE -GENERAL MANAGER	19.17	19.17	.00	.0%	(19.17)
4527 PHONE -WALTHILL O/M BUILDING	101.25	101.25	.00	.0%	(101.25)
4531 UTIL -NATURAL RESOURCES CENTER	3,479.66	3,479.66	.00	.0%	(3,479.66)
4532 UTIL -BLAIR OFFICE	307.27	307.27	.00	.0%	(307.27)
4534 UTIL -O/M HEADQUARTERS	478.14	478.14	.00	.0%	(478.14)
4535 UTIL-O&M WALTHILL	106.37	106.37	.00	.0%	(106.37)
4550 **SALARIES: CLERICAL	54,592.44	54,592.44	.00	.0%	(54,592.44)
4570 **SALARIES: ADMINISTRATIVE	11,157.44	11,157.44	.00	.0%	(11,157.44)
4590 **SALARIES: TECHNICAL	114,337.53	114,337.53	.00	.0%	(114,337.53)
4600 **SALARIES: MAINT/CONSTRUCT	65,485.06	65,485.06	.00	.0%	(65,485.06)

Run date: 08/08/2003 @ 07:56
Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 2

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4631 MAINT - NRC BUILDING	2,790.03	2,790.03	.00	.0%	(2,790.03)
4632 MAINT -BLAIR OFFICE	877.88	877.88	.00	.0%	(877.88)
4634 MAINT -O/M HEADQUARTERS	412.78	412.78	.00	.0%	(412.78)
4635 MAINT - WALTHILL O & M	81.95	81.95	.00	.0%	(81.95)
4804 OFFICE EQUIPMENT	12,785.37	12,785.37	.00	.0%	(12,785.37)
	-----	-----	-----	-----	-----
Total Expense	551,311.03	551,311.03	.00	.0%	(551,311.03)
	-----	-----	-----	-----	-----
Net Income (Loss)	(340,158.32)	(340,158.32)	.00	.0%	(340,158.32)
	=====	=====	=====	=====	=====

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 3

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	8,539.30	8,539.30	.00	.0%	(8,539.30)
4217 INFORMATIONAL PROGRAMS/MAT'LS	744.92	744.92	.00	.0%	(744.92)
4226 EDUCATIONAL PROGRAMS/MAT'LS	200.00	200.00	.00	.0%	(200.00)
	-----	-----	-----	-----	-----
Total Expense	9,484.22	9,484.22	.00	.0%	(9,484.22)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56
Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 4

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

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4430 WB 36TH-I80 - LAND RIGHTS	293,270.82	293,270.82	.00	.0%	(293,270.82)
4450 WB 36TH-I80 - LEGAL COSTS	399.10	399.10	.00	.0%	(399.10)
	-----	-----	-----	-----	-----
Total Expense	293,669.92	293,669.92	.00	.0%	(293,669.92)
	-----	-----	-----	-----	-----

01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 FLOODWARNING - PROF SERVICES	3,952.44	3,952.44	.00	.0%	(3,952.44)
	-----	-----	-----	-----	-----
Total Expense	3,952.44	3,952.44	.00	.0%	(3,952.44)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56
Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 6

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4450 CHANNEL -LEGAL COSTS	198.90	198.90	.00	.0%	(198.90)
	-----	-----	-----	-----	-----
Total Expense	198.90	198.90	.00	.0%	(198.90)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56
 Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WEST SARPY - CO & NRD REIMBURS	5,336.99	5,336.99	.00	.0%	5,336.99
	-----	-----	-----	-----	-----
Total Income	5,336.99	5,336.99	.00	.0%	5,336.99
	-----	-----	-----	-----	-----
4400 WEST SARPY - PROF SERVICES	125.00	125.00	.00	.0%	(125.00)
4430 WEST SARPY - LAND RIGHTS	73,336.43	73,336.43	.00	.0%	(73,336.43)
4450 WEST SARPY - LEGAL COSTS	8,004.36	8,004.36	.00	.0%	(8,004.36)
	-----	-----	-----	-----	-----
Total Expense	81,465.79	81,465.79	.00	.0%	(81,465.79)
	-----	-----	-----	-----	-----
Net Income (Loss)	(76,128.80)	(76,128.80)	.00	.0%	(76,128.80)
	=====	=====	=====	=====	=====

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L02 Page 8

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4450 PROJ MAINT -LEGAL COSTS	1,158.00	1,158.00	.00	.0%	(1,158.00)
4475 PROJ MAINT -EQUIPMENT RENTAL	4,160.78	4,160.78	.00	.0%	(4,160.78)
4477 PROJ MAINT -MAINT MATERIALS	90,990.56	90,990.56	.00	.0%	(90,990.56)
4530 R-613 PUMP STATION UTILITIES	10.00	10.00	.00	.0%	(10.00)
	-----	-----	-----	-----	-----
Total Expense	96,319.34	96,319.34	.00	.0%	(96,319.34)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 9

01 03-13 DAM SITE 6

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4450 DAM SITE 6 - LEGAL	127.40	127.40	.00	.0%	(127.40)
	-----	-----	-----	-----	-----
Total Expense	127.40	127.40	.00	.0%	(127.40)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 10

01 04-00 EROSION CONTROL

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4700 CONSERVATION ASSISTANCE PROGRM	23,737.87	23,737.87	.00	.0%	(23,737.87)
	-----	-----	-----	-----	-----
Total Expense	23,737.87	23,737.87	.00	.0%	(23,737.87)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 11

01 05-00 WATER QUALITY

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 MISC-PAPIO CRK WTRSHD INTEREST	187.83	187.83	.00	.0%	187.83
3130 MISC-CHEM PERM,WELLS&PAP PARTN	460.00	460.00	.00	.0%	460.00
3131 REIMBURS FRM OMAHA/CLEAN LAKE	42,500.00	42,500.00	.00	.0%	42,500.00
	-----	-----	-----	-----	-----
Total Income	43,147.83	43,147.83	.00	.0%	43,147.83
	-----	-----	-----	-----	-----
4402 PAPIO CRK WATERSHED PARTNERSHP	776.10	776.10	.00	.0%	(776.10)
4485 WATER MONITORING PROGRAMS	87.35	87.35	.00	.0%	(87.35)
4486 WELL ABANDONMENT PROGRAM	325.98	325.98	.00	.0%	(325.98)
	-----	-----	-----	-----	-----
Total Expense	1,189.43	1,189.43	.00	.0%	(1,189.43)
	-----	-----	-----	-----	-----
Net Income (Loss)	41,958.40	41,958.40	.00	.0%	41,958.40
	=====	=====	=====	=====	=====

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 12

01 06-00 RECREATION

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	2,500.00	2,500.00	.00	.0%	2,500.00
3131 NRC BUILDING REVENUE	525.00	525.00	.00	.0%	525.00
3134 MISC - CAMPGROUND FEE - W.C.	7,236.00	7,236.00	.00	.0%	7,236.00
-----	-----	-----	-----	-----	-----
Total Income	10,261.00	10,261.00	.00	.0%	10,261.00
-----	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	21,904.92	21,904.92	.00	.0%	(21,904.92)
4400 NRD REC - PROFESSIONAL SERVICE	6,803.18	6,803.18	.00	.0%	(6,803.18)
4473 RECREATION - EQUIPMENT REPAIR	874.06	874.06	.00	.0%	(874.06)
4475 RECREATION - EQUIPMENT RENTAL	400.00	400.00	.00	.0%	(400.00)
4530 UTIL - CARETAKERS RESIDENCES	157.93	157.93	.00	.0%	(157.93)
4531 UTIL - REC AREAS	1,238.67	1,238.67	.00	.0%	(1,238.67)
4630 MAINT - CARETAKERS RESIDENCES	3,863.74	3,863.74	.00	.0%	(3,863.74)
-----	-----	-----	-----	-----	-----
Total Expense	35,242.50	35,242.50	.00	.0%	(35,242.50)
-----	-----	-----	-----	-----	-----
Net Income (Loss)	(24,981.50)	(24,981.50)	.00	.0%	(24,981.50)
=====	=====	=====	=====	=====	=====

Run date: 08/08/2003 @ 07:56
 Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 13

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 TRAILS-MISC LPSNRD NE TRLS FND	4,200.00	4,200.00	.00	.0%	4,200.00
	-----	-----	-----	-----	-----
Total Income	4,200.00	4,200.00	.00	.0%	4,200.00
	-----	-----	-----	-----	-----
4450 TRAILS -LEGAL COSTS	386.10	386.10	.00	.0%	(386.10)
	-----	-----	-----	-----	-----
Total Expense	386.10	386.10	.00	.0%	(386.10)
	-----	-----	-----	-----	-----
Net Income (Loss)	3,813.90	3,813.90	.00	.0%	3,813.90
	=====	=====	=====	=====	=====

Run date: 08/08/2003 @ 07:56
 Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4690 WILDLIFE HABITAT PROGRAM	1,140.00	1,140.00	.00	.0%	(1,140.00)
	-----	-----	-----	-----	-----
Total Expense	1,140.00	1,140.00	.00	.0%	(1,140.00)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56

Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L02 Page 15

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 MO RVR COR -PROFESSNL SERVICES	2,759.66	2,759.66	.00	.0%	(2,759.66)
4405 MO RVR COR - BACK TO THE RIVER	1,040.00	1,040.00	.00	.0%	(1,040.00)
4410 MO RVR COR -CONSTRUCTION COSTS	1,511.75	1,511.75	.00	.0%	(1,511.75)
4450 MO RVR COR -LEGAL COSTS	392.60	392.60	.00	.0%	(392.60)
	-----	-----	-----	-----	-----
Total Expense	5,704.01	5,704.01	.00	.0%	(5,704.01)
	-----	-----	-----	-----	-----

Run date: 08/08/2003 @ 07:56
 Bus date: 08/08/2003

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 16

01

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	211,152.71	211,152.71	.00	.0%	211,152.71
01 03-10 WESTERN SARPY/CLEAR CREEK	5,336.99	5,336.99	.00	.0%	5,336.99
01 05-00 WATER QUALITY	43,147.83	43,147.83	.00	.0%	43,147.83
01 06-00 RECREATION	10,261.00	10,261.00	.00	.0%	10,261.00
01 06-04 TRAILS PROJECT	4,200.00	4,200.00	.00	.0%	4,200.00
	-----	-----	-----	-----	-----
Total Income	274,098.53	274,098.53	.00	.0%	274,098.53
	-----	-----	-----	-----	-----
01 01-00 GENERAL ADMINISTRATION	551,311.03	551,311.03	.00	.0%	(551,311.03)
01 02-00 INFORMATION & EDUCATION	9,484.22	9,484.22	.00	.0%	(9,484.22)
01 03-04 WEST BRANCH - 36TH-72ND ST	293,669.92	293,669.92	.00	.0%	(293,669.92)
01 03-05 FLOOD WARNING SYSTEM	3,952.44	3,952.44	.00	.0%	(3,952.44)
01 03-07 PAPIO CHANNEL PROJECT	198.90	198.90	.00	.0%	(198.90)
01 03-10 WESTERN SARPY/CLEAR CREEK	81,465.79	81,465.79	.00	.0%	(81,465.79)
01 03-12 PROJECT MAINTENANCE - GENERAL	96,319.34	96,319.34	.00	.0%	(96,319.34)
01 03-13 DAM SITE 6	127.40	127.40	.00	.0%	(127.40)
01 04-00 EROSION CONTROL	23,737.87	23,737.87	.00	.0%	(23,737.87)
01 05-00 WATER QUALITY	1,189.43	1,189.43	.00	.0%	(1,189.43)
01 06-00 RECREATION	35,242.50	35,242.50	.00	.0%	(35,242.50)
01 06-04 TRAILS PROJECT	386.10	386.10	.00	.0%	(386.10)
01 07-00 FORESTRY & WILDLIFE	1,140.00	1,140.00	.00	.0%	(1,140.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	5,704.01	5,704.01	.00	.0%	(5,704.01)
	-----	-----	-----	-----	-----
Total Expense	1,103,928.95	1,103,928.95	.00	.0%	(1,103,928.95)
	-----	-----	-----	-----	-----
Net Income (Loss)	(829,830.42)	(829,830.42)	.00	.0%	(829,830.42)
	=====	=====	=====	=====	=====

Number of lines printed = 292

*** End of report ***

Run date: 08/07/2003 @ 08:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L02 Page 11

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54763	1041		ACCURATE LOCKSMITHS INC			
		51211	PROJECT MAINTENANCE	A01	03-12 4477	10.00
54764	1059		ACTION BATTERIES UNLIMITED			
		51212	W.C. PARK	A01	06-00 4385	1,069.95
		51213	REPAIRS	A01	01-00 4052	39.95
54764	1059		ACTION BATTERIES UNLIMITED			1,109.90 **
54765	1081		AG ONE APPRAISAL SERVICE			
		51214	W.B. LAND RIGHTS	A01	03-04 4430	1,500.00
54766	1103		ALFORD TIRE			
		51215	REPAIRS	A01	01-00 4052	60.00
54767	1549		BARCO MUNICIPAL PRODUCTS INC			
		51216	W.C. PARK	A01	06-00 4385	39.90
		51217	W.C. PARK	A01	06-00 4385	236.25
54767	1549		BARCO MUNICIPAL PRODUCTS INC			276.15 **
54768	1555		JOHN F BARONE CO			
		51218	NRC BUILDING	A01	01-00 4631	137.24
54769	1706		THE BIG MUDDY WORKSHOP			
		51219	L & C SARPY MASTER PLAN	A01	07-08 4400	761.38
		51220	L & C SARPY CO.	A01	07-08 4400	1,998.28
54769	1706		THE BIG MUDDY WORKSHOP			2,759.66 **
54770	1793		BOMGAARS			
		51408	BLAIR F.O. MAINT	A01	01-00 4632	95.33
		51409	WALTHILL MAINT	A01	01-00 4635	53.56
		51410	WALTHILL MAINT	A01	01-00 4635	12.94
		51411	WALTHILL MAINT	A01	01-00 4635	15.45
54770	1793		BOMGAARS			177.28 **
54771	1847		BRASE ELECTRICAL CONTRACTING CORP			
		51221	W.C. PARK	A01	06-00 4385	169.68
54772	1987		CJ'S HOMECENTER			
		51222	W.C. PARK	A01	06-00 4385	17.98
		51223	W.C. PARK	A01	06-00 4385	7.95
		51224	W.C. PARK	A01	06-00 4385	88.04
		51225	W.C. PARK	A01	06-00 4385	8.37
		51226	W.C. PARK	A01	06-00 4385	16.36
54772	1987		CJ'S HOMECENTER			138.70 **
54773	2202		CIACCIO DESIGN GROUP			
		51227	W.C. PROF SERV	A01	06-00 4400	625.00
		51228	BLKHORN RIVER ACCESS STUDY	A01	06-00 4400	3,058.18
54773	2202		CIACCIO DESIGN GROUP			3,683.18 **
54774	2262		COMMERCIAL CLEANING SUPPLY INC			

Run date: 08/07/2003 @ 08:55
 Bus date: 08/14/2003

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 12

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
=====	=====	=====	=====	=====	=====
54774	2262	COMMERCIAL CLEANING SUPPLY INC		** Continued **	
		51229	NRC BUILDING	A01 01-00 4631	71.93
		51230	NRC BUILDING	A01 01-00 4631	391.32
54774	2262	COMMERCIAL CLEANING SUPPLY INC			463.25 **
54775	2272	COMPCHOICE			
		51231	MEDICAL EXAMS	A01 01-00 4394	62.50
54776	2440	CROSS-DILLON TIRE			
		51232	REPAIRS	A01 01-00 4052	13.05
54777	2466	D & D COMMUNICATIONS			
		51233	RADIO MAINTENANCE	A01 01-00 4476	480.00
		51234	REPAIRS 2TA08	A01 01-00 4052	39.96
		51235	RADIO MAINTENANCE	A01 01-00 4476	480.00
54777	2466	D & D COMMUNICATIONS			999.96 **
54778	2528	JOHN DAY COMPANY			
		51285	O&M SUPPLIES	A01 01-00 4471	64.24
54779	2553	DELL MARKETING LP			
		51236	COMPUTER EQUIPMENT	A01 01-00 4804	6,211.00
54780	2595	DIAMOND VOGEL PAINT			
		51237	NRD PARK	A01 06-00 4385	95.09
		51238	NRD PARK	A01 06-00 4385	74.30
54780	2595	DIAMOND VOGEL PAINT			169.39 **
54781	2825	DULTMEIER			
		51239	NRD PARK	A01 06-00 4385	14.84
		51240	NRD PARK	A01 06-00 4385	106.00
54781	2825	DULTMEIER			120.84 **
54782	2858	EARL MAY SEED & NURSERY			
		51241	NRC BUILDING	A01 01-00 4631	74.97
		51242	NRD PARK RESIDENCE	A01 06-00 4630	39.53
		51243	NRD PARK	A01 06-00 4385	24.99
		51244	NRD PARK	A01 06-00 4385	49.98
54782	2858	EARL MAY SEED & NURSERY			189.47 **
54783	2895	EDITECH			
		51414	INFO MATERIALS	A01 02-00 4217	48.00
54784	3000	EXP@NETS			
		51245	TELEPHONE MAINT	A01 01-00 4521	2,546.56
54785	3010	FARM PLAN			
		51246	REPAIRS	A01 01-00 4052	70.30
		51247	NRD PARK	A01 06-00 4385	26.38
		51248	REPAIRS	A01 06-00 4473	521.26
		51249	REPAIRS	A01 06-00 4473	8.90

Run date: 08/07/2003 @ 08:55

Bus date: 08/14/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 13

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54785	3010	FARM PLAN		** Continued **		
		51250	REPAIRS	A01	06-00 4473	13.42
		51251	REPAIRS	A01	06-00 4473	27.83
		51252	REPAIRS	A01	06-00 4473	29.75
		51253	REPAIRS	A01	06-00 4473	20.29
54785	3010	FARM PLAN				718.13 **
54786	3024	FARMERS UNION CO-OP ASSOCIATION				
		51254	NRD PARK	A01	06-00 4385	238.80
54787	3185	FRONTIER COOP CO				
		51255	PROJ MAINT MATERIALS	A01	03-12 4477	157.90
		51256	PROJ MAINT MATERIALS	A01	03-12 4477	986.95
54787	3185	FRONTIER COOP CO				1,144.85 **
54788	3235	GCR OMAHA TRUCK TIRE CENTER				
		51257	REPAIRS 4AA08	A01	01-00 4052	82.70
		51258	REPAIRS	A01	01-00 4052	14.00
		51259	REPAIRS 2LA43	A01	01-00 4052	15.00
54788	3235	GCR OMAHA TRUCK TIRE CENTER				111.70 **
54789	3356	WW GRAINGER INC				
		51260	O&M SUPPLIES	A01	01-00 4471	129.14
		51261	O&M SUPPLIES	A01	01-00 4471	1.04
		51262	W.C. PARK	A01	06-00 4385	15.66
		51263	PROJ MAINT MATERIALS	A01	03-12 4477	103.68
		51264	O&M SUPPLIES	A01	01-00 4471	11.30
		51265	O&M SUPPLIES	A01	01-00 4471	32.96
		51266	W.C. PARK	A01	06-00 4385	111.15
54789	3356	WW GRAINGER INC				404.93 **
54790	3453	HANBY SHOE STORE				
		51267	UNIFORMS	A01	01-00 4155	100.00
54791	3485	HARLAND TRUCK & EQUIPMENT SALES INC				
		51268	REPAIRS 2EA04	A01	01-00 4052	1,035.00
54792	3573	HERITAGE EXPRESS				
		51270	FUEL	A01	01-00 4051	27.59
54793	3576	HI-LINE				
		51269	O&M SUPPLIES	A01	01-00 4471	25.89
		51271	O&M SUPPLIES	A01	01-00 4471	61.28
		51272	O&M SUPPLIES	A01	01-00 4471	251.47
54793	3576	HI-LINE				338.64 **
54794	3627	HOBBY LOBBY				
		51273	OFFICE SUPPLIES	A01	01-00 4331	66.25
54795	3707	HOSE & HANDLING INC				
		51274	REPAIRS	A01	06-00 4473	8.70

Run date: 08/07/2003 @ 08:55

Bus date: 08/14/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 14

Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
54796	3708	HOST	COFFEE SERVICE, INC			
		51275	BREAK ROOM SUPPLIES	A01	01-00 4171	53.50
		51276	BREAK ROOM SUPPLIES	A01	01-00 4171	51.75
54796	3708	HOST	COFFEE SERVICE, INC			105.25 **
54797	3828	INSTA-LUBE	INC			
		51277	OIL	A01	01-00 4051	52.18
54798	3830	INTER CITIES	COURIER SYSTEMS, INC.			
		51278	POSTAGE	A01	01-00 4370	12.00
		51279	SPECTRUM	A01	02-00 4211	10.50
54798	3830	INTER CITIES	COURIER SYSTEMS, INC.			22.50 **
54799	3832	INSIGHT				
		51280	COMPUTER EQUIPMENT	A01	01-00 4804	224.99
		51281	COMPUTER EQUIPMENT	A01	01-00 4804	3,393.31
		51282	COMPUTER EQUIPMENT	A01	01-00 4804	2,956.07
		51283	OFFICE SUPPLIES	A01	01-00 4331	1,358.99
54799	3832	INSIGHT				7,933.36 **
54800	3844	INTERSTATE	BATTERY			
		51284	OFFICE SUPPLIES	A01	01-00 4331	21.46
54801	3925	JACOBSON	HELGOth CONSULTANTS INC			
		51286	GALLUP PROJECT	A01	07-08 4410	1,511.75
54802	3950	JENSEN	TIRE CO			
		51287	REPAIRS	A01	01-00 4052	683.94
54803	3954	JENSEN	TIRE CO #11			
		51288	W.C. PARK	A01	06-00 4385	221.90
54804	4100	KELLY RYAN	EQUIPMENT			
		51289	NRD PARK	A01	06-00 4385	49.58
54805	4108	KENDALL & SON,	LDT			
		51290	W.C. PARK	A01	06-00 4385	222.06
54806	4208	MSC	410075			
		51291	MTG, DIRECTORS, O&M SUPPLIES	A01	01-00 4171	42.43
				A01	01-00 4071	63.85
				A01	01-00 4471	26.96
		51291	MTG, DIRECTORS, O&M SUPPLIES			133.24 **
54806	4208	MSC	410075			133.24 **
54807	4348	LESLIE ASSOCIATES	INC			
		51292	SPECIAL PRINTING	A01	02-00 4211	6,707.00
54808	4390	LINWELD				
		51293	O&M SUPPLIES	A01	01-00 4471	19.95
		51294	O&M SUPPLIES	A01	01-00 4471	7.60
54808	4390	LINWELD				27.55 **

Run date: 08/07/2003 @ 08:55

Bus date: 08/14/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap

OTREG.L02 Page 15

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
54809	4457	LOWER PLATTE SOUTH NRD		
		51295 W.S. LEGAL	A01 03-10 4450	1,423.33
54810	4458	LOWER PLATTE RIVER CORRIDOR ALLIANC		
		51296 W.S. LEGAL	A01 03-10 4450	1,668.33
54811	4469	LYMAN-RICHEY SAND & GRAVE CO		
		51297 PROJ MAINT MATERIALS	A01 03-12 4477	555.89
54812	4493	MACKEY ELEVATOR INC		
		51298 NRD PARK	A01 06-00 4385	301.10
54813	4523	MAINTENANCE ENGINEERING LTD		
		51299 NRC BUILDING	A01 01-00 4631	257.22
54814	4561	MARTIN MARIETTA AGGREGATES		
		51300 PROJ MAINT MATERIALS	A01 03-12 4477	594.36
		51301 PROJ MAINT MATERIALS	A01 03-12 4477	386.72
		51302 PROJ MAINT MATERIALS	A01 03-12 4477	1,449.71
		51303 PROJ MAINT MATERIALS	A01 03-12 4477	883.06
54814	4561	MARTIN MARIETTA AGGREGATES		3,313.85 **
54815	4613	MENARD, INC.		
		51304 NRD PARK	A01 06-00 4385	37.56
54816	4690	MID CON SYSTEMS, INC		
		51305 NRD PARK	A01 01-00 4631	132.48
		51306 NRD PARK	A01 06-00 4385	337.42
54816	4690	MID CON SYSTEMS, INC		469.90 **
54817	4750	MIDWEST DUMPERS		
		51307 PROJ MAINT MATERIALS	A01 03-12 4477	18,211.33
54818	4781	MIDWEST RIGHT OF WAY SERVICES		
		51308 W.S. LAND RIGHTS	A01 03-10 4430	2,605.00
54819	4783	MIDWEST TURF & IRRIGATION		
		51309 REPAIRS	A01 06-00 4473	39.09
54820	4784	MIDWEST UNLIMITED		
		51310 NRD PARK	A01 06-00 4385	16.30
54821	4789	MILLARD 'ACB' HARDWARE		
		51311 NRD PARK	A01 06-00 4385	32.38
		51312 O&M SUPPLIES	A01 01-00 4471	6.29
		51313 O&M SUPPLIES	A01 01-00 4471	11.99
		51314 RESIDENCE MAINT	A01 06-00 4630	56.83
		51315 NRD PARK	A01 06-00 4385	5.45
		51316 OFFICE SUPPLIES	A01 01-00 4331	6.25
		51317 NRD PARK	A01 06-00 4385	31.98
		51318 NRD PARK	A01 06-00 4385	62.16

Run date: 08/07/2003 @ 08:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L02 Page 16

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54821	4789	MILLARD	`ACE' HARDWARE	** Continued **		
			51319 O&M SUPPLIES	A01 01-00	4471	13.27
			51320 O&M SUPPLIES	A01 01-00	4471	11.92
			51321 PROJ MAINT MATERIALS	A01 03-12	4477	15.99
			51322 NRD PARK	A01 06-00	4385	13.46
54821	4789	MILLARD	`ACE' HARDWARE			267.97 **
54822	4807	MILLARD	LUMBER INC			
			51323 NRD PARK	A01 06-00	4385	41.68
54823	4890	MODERN SOUND	PICTURES INC			
			51324 INFO MATERIALS	A01 02-00	4217	140.00
54824	5043	NATIONAL PAPER	CO INC			
			51336 W.C. PARK	A01 06-00	4385	168.34
54825	5091	NEBR ASSOC OF	RESOURCES DISTRICTS			
			51325 DUES	A01 01-00	4138	24,772.00
54826	5100	NEBRASKA BROADCASTERS	ASSOCIATION			
			51326 INFO MATERIALS	A01 02-00	4217	125.00
54827	5128	NEBRASKA FURNITURE	MART INC			
			51327 RESIDENCE MAINT	A01 06-00	4630	1,334.59
			51328 NRD PARK RESIDENCE	A01 06-00	4630	2,333.15
54827	5128	NEBRASKA FURNITURE	MART INC			3,667.74 **
54828	5159	NEBRASK IOWA SUPPLY	COMPANY			
			51329 FUEL	A01 01-00	4051	1,639.89
			51330 FUEL	A01 01-00	4051	1,468.80
54828	5159	NEBRASK IOWA SUPPLY	COMPANY			3,108.69 **
54829	5170	NEBRASKA MACHINERY	CO			
			51331 NRD PARK	A01 06-00	4385	1,600.00
			51332 EQUIP RENTAL	A01 03-12	4475	3,850.00
54829	5170	NEBRASKA MACHINERY	CO			5,450.00 **
54830	5306	STATE OF NEBRASKA	HHS LABORATORY			
			51333 W.C. PARK	A01 06-00	4385	33.00
54831	5335	STATE OF NEBRASKA				
			51334 CERTIFICATION	A01 01-00	4138	10.00
54832	5388	NEUMAN EQUIPMENT	COMPANY			
			51335 NRD PARK	A01 06-00	4385	29.00
54833	5420	NAAEE MEMBERSHIP	AND PUBLICATIONS			
			51337 DUES	A01 01-00	4138	55.00
54834	5466	NUTS & BOLTS INC				
			51338 REPAIRS 9JS20	A01 01-00	4052	17.85

Run date: 08/07/2003 @ 08:55

Bus date: 08/14/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap

OTREG.L02 Page 17

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54835	5508		OLD WEST BUSINESS FORMS			
		51339	OFFICE SUPPLIES	A01	01-00 4331	523.65
54836	5549		OMAHA BUSINESS FURNITURE INC			
		51340	OFFICE SUPPLIES	A01	01-00 4331	250.50
		51341	OFFICE SUPPLIES	A01	01-00 4331	302.69
54836	5549		OMAHA BUSINESS FURNITURE INC			553.19 **
54837	5552		OMAHA CASING COMPANY INC			
		51342	REPAIRS 2LL09	A01	01-00 4052	30.00
54838	5654		OMAHA TRACTOR INC			
		51344	REPAIRS 5CL07	A01	01-00 4052	18.24
		51345	REPAIRS 5CL09	A01	01-00 4052	325.00
54838	5654		OMAHA TRACTOR INC			343.24 **
54839	5660		OMAHA WORLD HERALD			
		51343	PUBLIC NOTICES	A01	01-00 4311	3,023.52
54840	5721		OUTDOOR RECREATION PRODUCTS			
		51346	W.C. PARK	A01	06-00 4385	648.75
54841	5793		PANKONIN'S INC			
		51347	REPAIRS	A01	06-00 4473	141.06
54842	5817		PAPILLION HARDWARE			
		51348	O&M SUPPLIES	A01	01-00 4471	34.92
		51349	PROJ MAINT MATERIALS	A01	03-12 4477	68.32
		51350	W.C. PARK	A01	06-00 4385	20.48
54842	5817		PAPILLION HARDWARE			123.72 **
54843	5895		PAYLESS OFFICE SUPPLY			
		51351	OFFICE SUPPLIES	A01	01-00 4331	6.75
		51352	OFFICE SUPPLIES	A01	01-00 4331	15.30
		51353	OFFICE SUPPLIES	A01	01-00 4331	123.98
		51354	OFFICE SUPPLIES	A01	01-00 4331	10.80
		51355	OFFICE SUPPLIES	A01	01-00 4331	37.98
		51364	OFFICE SUPPLIES	A01	01-00 4331	242.09
54843	5895		PAYLESS OFFICE SUPPLY			436.90 **
54844	6034		PLAMBECK BROS PLUMBING INC			
		51356	NRC BUILDING	A01	01-00 4631	65.00
54845	6046		PORTER'S CAMERA STORES INC			
		51357	OFFICE SUPPLIES	A01	01-00 4331	106.80
		51358	CAMERA BAG	A01	01-00 4331	69.75
54845	6046		PORTER'S CAMERA STORES INC			176.55 **
54846	6053		POSPICHAL CONSTRUCTION INC			
		51363	W.C. SHELTERS	A01	06-00 4385	14,394.96

Run date: 08/07/2003 @ 08:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L02 Page 18

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54847	6058		POWER PLAN			
		51359	NRD PARK RENTAL	A01	06-00 4475	400.00
54848	6095		PRESTO X COMPANY			
		51360	RESIDENCE MAINTENANCE	A01	06-00 4630	99.64
54849	6125		PRODUCTIVE ALTERNATIVES INC			
		51361	WATER MONITORING PROGRAM	A01	05-00 4485	87.35
54850	6158		PRSA 2003 INTERNATIONAL CONFERENCE			
		51362	REGISTRATION	A01	01-00 4171	820.00
54851	6252		RADIO SHACK			
		51365	SCANNER 2TA08	A01	01-00 4052	59.97
		51366	OFFICE SUPPLIES	A01	01-00 4331	63.99
		51367	REPAIRS 2TA08	A01	01-00 4052	20.85
54851	6252		RADIO SHACK			144.81 **
54852	6523		SAFETY-KLEEN CORP			
		51373	O&M MAINTENANCE	A01	01-00 4634	257.90
54853	6548		SAPP BROTHERS PETROLEUM INC			
		51368	OIL	A01	01-00 4051	22.70
54854	6603		SARPY COUNTY LANDFILL			
		51369	PROJ MAINTENANCE	A01	03-12 4477	34.81
54855	6609		SARPY CO REGISTER OF DEEDS			
		51370	LAND RIGHTS	A01	03-04 4430	67.00
54856	6666		SCHRIER FORD			
		51378	REPAIRS 2TA10	A01	01-00 4052	381.94
		51379	REPAIRS 2TA08	A01	01-00 4052	487.50
		51380	REPAIRS	A01	01-00 4052	281.56
54856	6666		SCHRIER FORD			1,151.00 **
54857	6808		SIDES & ASSOCIATES INC			
		51381	NRD PARK PROF SERVICES	A01	06-00 4400	3,120.00
54858	6968		SOUTH SIOUX CITY STAR			
		51382	SPECIAL PRINTING	A01	02-00 4211	321.80
		51413	SPECIAL PRINTING	A01	02-00 4211	100.00
54858	6968		SOUTH SIOUX CITY STAR			421.80 **
54859	7017		STANDARD IRON			
		51383	NRD PARK	A01	06-00 4385	6.60
		51384	NRD PARK	A01	06-00 4385	17.60
54859	7017		STANDARD IRON			24.20 **
54860	7044		STATE CHEMICAL MANUFACTURING CO			
		51374	NRC BUILDING	A01	01-00 4631	214.29

Run date: 08/07/2003 @ 08:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L02 Page 19

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
54860	7044	STATE CHEMICAL MANUFACTURING CO	** Continued **	
		51375 NRC BUILDING	A01 01-00 4631	561.59
		51376 NRC BUILDING	A01 01-00 4631	40.50
		51377 NRD PARK	A01 06-00 4385	236.74
54860	7044	STATE CHEMICAL MANUFACTURING CO		1,053.12 **
54861	7068	SULLIVAN SEWER SERVICE INC		
		51371 NRD PARK	A01 06-00 4385	208.65
		51372 NRD PARK	A01 01-00 4631	561.75
54861	7068	SULLIVAN SEWER SERVICE INC		770.40 **
54862	7160	TED'S MOWER SALES & SERVICE, INC.		
		51385 O&M SUPPLIES	A01 01-00 4471	8.95
		51386 REPAIRS 2TA08	A01 01-00 4052	5.86
		51387 REPAIRS 2TA08	A01 01-00 4052	129.34
54862	7160	TED'S MOWER SALES & SERVICE, INC.		144.15 **
54863	7183	TERRYS SMALL ENGINE		
		51388 REPAIRS	A01 06-00 4473	19.95
		51389 REPAIRS	A01 06-00 4473	39.95
54863	7183	TERRYS SMALL ENGINE		59.90 **
54864	7194	THOMPSON DREESSEN & DORNER INC		
		51390 W.S. LAND RIGHTS	A01 03-10 4430	1,461.30
54865	7275	TOOL SHED		
		51391 NRD PARK	A01 06-00 4385	23.93
		51392 NRD PARK	A01 06-00 4385	8.46
54865	7275	TOOL SHED		32.39 **
54866	7352	TSC INDUSTRIES, INC.		
		51393 BLAIR F.O. MAINT/PROJ MAINT	A01 01-00 4632	239.91
			A01 03-12 4477	8.58
		51393 BLAIR F.O. MAINT/PROJ MAINT		248.49 **
54866	7352	TSC INDUSTRIES, INC.		248.49 **
54867	7407	UNION PACIFIC RAILROAD COMPANY		
		51394 UNION DIKE CROSSING	A01 03-12 4477	100.00
54868	7416	UNITED RENTALS		
		51395 NRD PARK	A01 06-00 4385	38.75
		51396 PROJ MAINT RENTAL	A01 03-12 4475	60.78
54868	7416	UNITED RENTALS		99.53 **
54869	7419	UNITED SEEDS INC		
		51397 NRD PARK	A01 06-00 4385	70.00
54870	7443	UNIVERSAL INFORMATION SRV		
		51398 INFO MATERIALS	A01 02-00 4217	155.66
		51412 INFO MATERIALS	A01 02-00 4217	276.26
54870	7443	UNIVERSAL INFORMATION SRV		431.92 **

Run date: 08/07/2003 @ 08:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L02 Page 20

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54871	7603	VIOC OMAHA				
		51399	FUEL	A01	01-00 4051	179.89
54872	7736	WASHINGTON COUNTY SURVEYOR				
		51400	DRAFTING SUPPLIES	A01	01-00 4481	28.00
54873	7905	WICK'S TRUCK TRAILERS				
		51401	O&M SUPPLIES	A01	01-00 4471	26.30
54874	7926	WISE-MACK INC				
		51402	REPAIRS 2EA02	A01	01-00 4052	532.53
		51403	REPAIRS 2EA04	A01	01-00 4052	995.00
54874	7926	WISE-MACK INC				1,527.53 **
54875	7981	ZEE MEDICAL SERVICE CO				
		51404	MEDICAL SUPPLIES	A01	01-00 4171	77.25
54876	7998	ZONES				
		51415	OFFICE SUPPLIES	A01	01-00 4331	289.08
54877	40569	ROCKHURST UNIVERSITY				
		51405	EMPLOYEE TRAINING	A01	01-00 4397	169.00
54878	40619	CLARENCE BUTLER JR				
		51406	W.C. PARK	A01	06-00 4385	500.00
54879	40620	SCIENTIFIC DIMENSIONS, INC				
		51407	REPAIRS 2TA08	A01	01-00 4052	74.75
						144,036.33 **

Number of lines printed = 862

*** End of report ***

Run date: 07/16/2003 @ 13:14

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/18/2003

Check Register

OTREG.L02 Page 4

Control	Vendor	Obligat'n Description	Transaction Account	Amount
54864	1129	ALTERNATIVE BUSINESS SYSTEMS		
		51097 LEASE	A01 01-00 4333	329.07
54865	1241	A T & T		
		51098 W C PHONE	A01 01-00 4521	74.01
54866	1449	ATI TITLE COMPANY		
		51099 W B LAND RIGHTS	A01 03-04 4430	695.00
54867	2835	DUNBAR PETERSON INSURANCE AGENCY		
		51100 INSURANCE	A01 01-00 4250	163,486.00
		51101 BONDS	A01 01-00 4230	200.00
		51102 BONDS	A01 01-00 4230	200.00
		51103 BONDS	A01 01-00 4230	200.00
54867	2835	DUNBAR PETERSON INSURANCE AGENCY		164,086.00 **
54868	2870	EARTHLINK		
		51104 INTERNET	A01 01-00 4398	23.95
54869	3033	FEDERAL EXPRESS CORPORATION		
		51105 POSTAGE	A01 01-00 4370	21.18
54870	3045	FEDERAL RESERVE BANK OF RICHMOND		
		51106 U S BONDS	A01 01-00 2076	450.00
54871	3791	IKON OFFICE SOLUTIONS		
		51107 LEASE	A01 01-00 4333	5,452.32
54872	4468	PATRICK LUTZ		
		51108 BTTR ADMIN	A01 07-08 4405	260.00
54873	4750	MIDWEST DUMPERS		
		51109 PROJ MAINT MATERIALS	A01 03-12 4477	67,268.30
54874	5010	NATIONWIDE INSURANCE		
		51110 RETIREMENT	A01 01-00 2075	14,033.27
54875	5092	NARD-INSURANCE ACCT		
		51111 INSURANCE	A01 01-00 4151	27,108.54
54876	5326	NEBRASKA DEPARTMENT OF REVENUE		
		51143 JUNE SALES TAX	A01 01-00 2110	204.35
54877	5605	OMAHA PUBLIC POWER DISTRICT		
		51112 R-613 PUMP STATION UTILITIES	A01 03-12 4530	10.00
54878	5829	PAPILLION SANITATION SERVICE		
		51113 SANITATION	A01 06-00 4385	75.00
		51114 SANITATION	A01 01-00 4634	154.88
54878	5829	PAPILLION SANITATION SERVICE		229.88 **

Run date: 07/16/2003 @ 13:14

Bus date: 07/18/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 5

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54879	5913	AQUILA	51115 BLAIR UTILITIES	A01	01-00 4532	17.35
54880	5950	PHILLIPS 66 COMPANY	51116 FUEL	A01	01-00 4051	2,315.37
54881	6627	SARPY COUNTY TREASURER	51117 W B LAND RIGHTS	A01	03-04 4430	1,099.16
54882	7008	SPRINT	51124 INTERNET	A01	01-00 4521	950.35
54883	7352	TSC INDUSTRIES, INC.	51118 SUPPLIES	A01	01-00 4051	37.50
				A01	01-00 4481	9.05
				A01	06-00 4385	39.96
				A01	01-00 4052	55.47
				A01	06-00 4473	3.86
				A01	03-12 4477	154.96
			51118 SUPPLIES			300.80 **
54883	7352	TSC INDUSTRIES, INC.				300.80 **
54884	7394	QWEST	51119 CHALCO PHONE BOOTH	A01	01-00 4521	67.21
			51120 NRC PHONE	A01	01-00 4521	227.76
			51121 GEN MGR PHONE	A01	01-00 4535	38.27
54884	7394	QWEST				333.24 **
54885	7709	WALKER UNIFORM RENTAL	51122 NRC BLDG	A01	01-00 4631	59.00
			51123 O & M SUPPLIES	A01	01-00 4471	31.40
54885	7709	WALKER UNIFORM RENTAL				90.40 **
54886	9353	MICHAEL JASA	51125 CAP PROGRAM	A01	04-00 4700	89.80
54887	11475	DALE KRUEGER	51126 CAP PROGRAM	A01	04-00 4700	226.75
54888	11476	BUREAU OF INDIAN AFFAIRS	51127 CAP PROGRAM	A01	04-00 4700	382.50
			51128 CAP PROGRAM	A01	04-00 4700	480.00
			51129 CAP PROGRAM	A01	04-00 4700	630.00
			51130 CAP PROGRAM	A01	04-00 4700	660.00
			51131 CAP PROGRAM	A01	04-00 4700	112.50
54888	11476	BUREAU OF INDIAN AFFAIRS				2,265.00 **
54889	11647	RYAN FERGUSON	51132 CAP PROGRAM	A01	04-00 4700	368.00
54890	11870	TOM WELSH				

Run date: 07/16/2003 @ 13:14

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/18/2003

Check Register

OTREG.L02 Page 6

Control	Vendor	Obligation Description	Transaction Account	Amount
54890	11870 TOM WELSH		** Continued **	
		51138 CAP PROGRAM	A01 04-00 4700	943.50
54891	11871 BUREAU OF INDIAN AFFAIRS			
		51133 CAP PROGRAM	A01 04-00 4700	382.50
		51134 CAP PROGRAM	A01 04-00 4700	480.00
		51135 CAP PROGRAM	A01 04-00 4700	630.00
		51136 CAP PROGRAM	A01 04-00 4700	660.00
		51137 CAP PROGRAM	A01 04-00 4700	112.50
		51139 CAP PROGRAM	A01 04-00 4700	630.00
54891	11871 BUREAU OF INDIAN AFFAIRS			2,895.00 **
54892	40548 CHUCK POORE			
		51140 AIRBOAT RENTAL	A01 03-12 4475	250.00
54893	50150 THOMAS AND LINDA MALFAIT			
		51141 W S LAND ACQUISITION	A01 03-10 4430	3,503.32
54894	50151 RUSTY WIENK			
		51142 W S LAND RIGHTS	A01 03-10 4430	65,766.81
				361,660.72 **

Number of lines printed = 212

*** End of report ***

Run date: 07/10/2003 @ 07:39

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/11/2003

Check Register

OTREG.L02 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54659	1131		ALTERNATIVE BUSINESS SYST			
		51052	LEASE	A01	01-00 4333	300.00
54660	1198		AMERIPRIDE LINEN			
		51053	BLAIR F O MAINT	A01	01-00 4632	85.48
54661	3033		FEDERAL EXPRESS CORPORATION			
		51054	POSTAGE	A01	01-00 4370	21.18
54662	3391		CITY OF GRETN			
		51055	W S PROF SERV	A01	03-10 4400	125.00
54663	4391		LINCOLN NATIONAL LIFE INS. CO			
		51056	IDA ANNUITY	A01	01-00 2090	3,512.00
54664	4396		RENTOKIL - 56 OMAHA			
		51057	PLANT MAINT	A01	01-00 4631	163.74
54665	4468		PATRICK LUTZ			
		51058	BTTR ADMIN	A01	07-08 4405	260.00
54666	5216		NEBRASKA RURAL WATER ASSOCIATION			
		51059	REGISTRATION	A01	01-00 4397	350.00
54667	5327		NEBRASKA DEPARTMENT OF REVENUE			
		51095	NEBR WITHHOLDING	A01	01-00 2073	5,942.09
54668	5329		NEBRASKA MOTOR FUELS DIVISION			
		51096	FUEL TAX	A01	01-00 4051	586.00
54669	5605		OMAHA PUBLIC POWER DISTRICT			
		51060	BELLEVUE PARKING LOT UTIL	A01	06-00 4531	24.41
		51061	NRC UTILITIES	A01	01-00 4531	2,951.64
		51062	CHALCO PARK UTILITIES	A01	06-00 4531	51.08
		51063	O & M SHOP UTILITIES	A01	01-00 4534	451.62
		51064	BOAT DOCK UTILITIES	A01	06-00 4531	21.51
		51065	CHALCO RESTROOM UTILITIES	A01	06-00 4531	18.39
		51066	P V PARK	A01	06-00 4531	10.65
						3,529.30 **
54670	5932		PAUL F PETERS, P.C.			
		51067	PIGEON JONES WATERSHED	A01	04-00 4700	91.00
		51068	MOPAC TRAIL	A01	06-04 4450	386.10
		51069	CALIFORNIA BEND	A01	07-08 4450	174.20
		51070	LOWER DECATUR BEND	A01	07-08 4450	218.40
		51071	TWIN CREEK PLAZA	A01	03-04 4450	117.00
		51072	DAM SITE 6	A01	03-13 4450	101.40
		51073	BIG PAPIO CHANNEL	A01	03-07 4450	97.50
		51074	BIG PAPIO CHANNEL	A01	03-07 4450	101.40
		51075	BOARD OF DIRECTORS	A01	01-00 4392	260.00
		51076	WESTERN SARPY	A01	03-10 4450	4,912.70

Run date: 07/10/2003 @ 07:39

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/11/2003

Check Register

OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54670	5932	PAUL F PETERS, P.C.		** Continued **		
		51077	DAM SITE 6	A01	03-13 4450	26.00
		51078	MISCELLANEOUS	A01	01-00 4392	391.30
		51079	WES TAYLOR VS. PMRNRD	A01	03-12 4450	1,158.00
		51080	BELLINO PROPERTY LAND EXCHANGE	A01	03-04 4450	117.00
		51081	ROGERS AUTO WEST BRANCH	A01	03-04 4450	165.10
		51082	WATER SUPPLY AGREEMENT	A01	01-00 4392	106.60
54670	5932	PAUL F PETERS, P.C.				8,423.70 **
54671	7769	WASTE MANAGMENT OF NEBRASKA				
		51083	BLAIR OFFICE UTILITIES	A01	01-00 4632	57.16
54672	9432	RODNEY T KRAUSE				
		51084	CAP PROGRAM	A01	04-00 4700	192.31
54673	10074	HELEN GALLENTINE				
		51086	CAP PROGRAM	A01	04-00 4700	3,770.12
54674	10246	GLADYS NORGARD				
		51085	CAP PROGRAM	A01	04-00 4700	5,567.07
54675	10800	RICHARD JOHANSEN				
		51087	CAP PROGRAM	A01	04-00 4700	314.50
54676	11809	GL LAND LLC				
		51088	CAP PROGRAM	A01	04-00 4700	52.77
54677	11865	TOM BULLIS				
		51089	CAP PROGRAM	A01	04-00 4700	147.00
54678	11866	SCOTT NIEWOHNER				
		51090	CAP PROGRAM	A01	04-00 4700	192.45
54679	11867	WILLA SALTZMAN				
		51091	CAP PROGRAM	A01	04-00 4700	161.00
54680	11868	LISA YOST				
		51092	CAP PROGRAM	A01	04-00 4700	102.50
54681	11869	R.E.S. INC				
		51093	CAP PROGRAM	A01	04-00 4700	4,371.69
54682	40618	MARY LOU ALFIERI				
		51094	GRANT	A01	02-00 4226	200.00
						38,427.06 **

Number of lines printed = 168

*** End of report ***

Check	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
1186	440 DOUGALS COUNTY	3137 LAND RIGHTS	A01 01-00 4430	13.50

Run date: 07/23/2003 @ 14:12

Bus date: 07/25/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54716	1241	A T & T	51146 MGR PHONE	A01	01-00 4525	19.17
54717	4249	RONALD L. LARSEN	51147 FLOOD WARNING	A01	03-05 4400	1,984.73
54718	4391	LINCOLN NATIONAL LIFE INS. CO	51148 IDA ANNUITY	A01	01-00 2090	3,512.00
54719	4468	PATRICK LUTZ	51149 BTTR ADMIN	A01	07-08 4405	260.00
54720	4650	METROPOLITAN UTILITIES DISTRICT	51150 NRC UTILITIES	A01	01-00 4531	186.83
			51151 CHALCO PARK UTILITIES	A01	06-00 4531	153.84
54720	4650	METROPOLITAN UTILITIES DISTRICT				340.67 **
54721	5121	NEBRASKA ENVIRONMENTAL TRUST	51152 ESCROW INTEREST	A01	07-08 4405	834.26
54722	7322	TRAVELERS INSURANCE	51153 WORKERS COMP INSURANCE	A01	01-00 4153	6,165.00
54723	10396	NOLAN GEORGESEN	51154 CAP PROGRAM	A01	04-00 4700	63.18
54724	10673	ERIC GEORGESEN	51155 CAP PROGRAM	A01	04-00 4700	28.61
			51156 CAP PROGRAM	A01	04-00 4700	20.26
54724	10673	ERIC GEORGESEN				48.87 **
54725	11872	GARY KRAPP	51157 CAP PROGRAM	A01	04-00 4700	303.75
54726	11873	LARRY SCHMALE	51158 CAP PROGRAM	A01	04-00 4700	103.63
54727	11874	CHARLES MORGAN	51159 CAP PROGRAM	A01	04-00 4700	492.00
54728	11875	MONA GEORGESEN	51160 CAP PROGRAM	A01	04-00 4700	228.87
54729	11876	JAMES SWANSON	51161 CAP PROGRAM	A01	04-00 4700	111.11
						14,467.24 **

Number of lines printed = 77

*** End of report ***

Check	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
1187	1425	NEBRASKA DEPARTMENT OF REVENUE 3138 JUNE SALES TAX	A01 01-00 2200	799.29

Run date: 07/21/2003 @ 13:52

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 07/21/2003

Manual Check Register

OTMREG.L05 Page 2

Check	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
1188	1560 OMAHA PUBLIC POWER DISTRICT			
	3139 UTILITIES		A01 01-00 4531	257.22
1189	1560 OMAHA PUBLIC POWER DISTRICT			
	3140 UTILITIES		A01 01-00 4532	10.00
				267.22 **

Number of lines printed = 21

*** End of report ***

Run date: 07/30/2003 @ 13:15

Bus date: 08/01/2003

PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
54731	1271		AMOCO OIL COMPANY			
		51162	FUEL	A01	01-00 4051	890.68
54732	1745		CITY OF BLAIR			
		51163	BLAIR OFFICE UTILITIES	A01	01-00 4532	20.78
54733	2486		DAKOTA TITLE & ESCROW CO			
		51175	W S ROW	A01	03-10 4430	853.00
54734	4468		PATRICK LUTZ			
		51164	BTTR ADMIN	A01	07-08 4405	260.00
54735	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC			
		51165	NEBR TELECOMM SERVICE	A01	01-00 4521	893.53
54736	5327		NEBRASKA DEPARTMENT OF REVENUE			
		51166	NEBR WITHHOLDING	A01	01-00 2073	5,806.10
54737	5913		AQUILA			
		51167	W C UTILITIES	A01	06-00 4531	11.61
54738	7322		TRAVELERS INSURANCE			
		51168	WORKERS COMP	A01	01-00 4153	465.00
54739	7394		QWEST			
		51169	W C PHONE	A01	01-00 4521	124.57
54740	7709		WALKER UNIFORM RENTAL			
		51170	NRC BLDG	A01	01-00 4631	59.00
		51171	O & M SUPPLIES	A01	01-00 4471	31.24
54740	7709		WALKER UNIFORM RENTAL			90.24 **
54741	7863		ARCH COMMUNICATIONS			
		51172	PAGER SERVICE	A01	01-00 4521	56.68
54742	7868		WF BUS PAYMENT PROCESSING			
		51173	CREDIT CARD CHARGES	A01	01-00 4481	41.40
				A01	01-00 4171	696.36
		51173	CREDIT CARD CHARGES			737.76 **
54742	7868		WF BUS PAYMENT PROCESSING			737.76 **
54743	40558		NEBRASKA STATE RECORD REPOSITORY			
		51174	SURVEY SUUPLIES	A01	01-00 4481	5.00
						10,214.95 **

Number of lines printed = 72

*** End of report ***

Run date: 08/06/2003 @ 12:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/08/2003

Check Register

OTREG.L02 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54745	1131		ALTERNATIVE BUSINESS SYST			
		51176	LEASE	A01	01-00 4333	300.00
54746	2835		DUNBAR PETERSON INSURANCE AGENCY			
		51177	INSURANCE	A01	01-00 4250	200.00
54747	2873		EASTERN NEBRASKA TELEPHONE CO			
		51178	WALTHILL TELEPHONE	A01	01-00 4527	114.03
54748	3033		FEDERAL EXPRESS CORPORATION			
		51179	POSTAGE	A01	01-00 4370	203.59
54749	3914		JACKSON NATIONAL LIFE			
		51180	DEFERRED COMP	A01	01-00 4156	2,000.00
54750	3948		KATHY JENSEN			
		51181	BLAIR F O MAINT	A01	01-00 4632	400.00
54751	4148		KING'S DISPOSAL CO			
		51182	SANITATION	A01	01-00 4471	16.00
54752	4391		LINCOLN NATIONAL LIFE INS. CO			
		51183	IDA ANNUITY	A01	01-00 2090	3,512.00
54753	4468		PATRICK LUTZ			
		51184	BTTR ADMIN	A01	07-08 4405	260.00
54754	5605		OMAHA PUBLIC POWER DISTRICT			
		51185	W C UTILITIES	A01	06-00 4531	62.16
		51186	W C UTILITIES	A01	06-00 4531	339.78
		51187	W C UTILITIES	A01	06-00 4531	13.04
		51188	W C UTILITIES	A01	06-00 4531	568.20
		51189	W C UTILITES	A01	06-00 4531	108.62
		51190	W C UTILITIES	A01	06-00 4531	14.62
		51191	RESIDENCE UTILITIES	A01	06-00 4530	190.00
		51192	BLAIR F O MAINT	A01	01-00 4532	10.70
		51193	BLAIR F O MAINT	A01	01-00 4532	409.13
		51194	P V PARK	A01	06-00 4531	10.65
		51195	NRC UTILITIES	A01	01-00 4531	3,518.25
		51196	BELLEVUE PARKING LOT UTILITIES	A01	06-00 4531	24.51
		51197	BOAT DOCK UTILITIES	A01	06-00 4531	23.32
		51198	O & M UTILITIES	A01	01-00 4534	471.06
		51199	CHALCO PARK UTIL	A01	06-00 4531	46.26
		51200	CHALCO RESTROOM UTIL	A01	06-00 4531	20.16
54754	5605		OMAHA PUBLIC POWER DISTRICT			5,830.46 **
54755	5829		PAPILLION SANITATION SERVICE			
		51201	W C PARK SANITATION	A01	06-00 4385	75.00
		51202	SANITATION	A01	01-00 4634	154.88
54755	5829		PAPILLION SANITATION SERVICE			229.88 **

Run date: 08/06/2003 @ 12:55

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/08/2003

Check Register

OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
54756	5913	AQUILA				
			51203 O & M UTILITIES	A01	01-00 4534	19.95
			51204 NRC UTILITIES	A01	01-00 4531	55.76
			51205 RESIDENCE UTILITIES	A01	06-00 4530	23.41
54756	5913	AQUILA				99.12 **
54757	7185	TEXACO CREDIT CARD CENTER				
			51210 FUEL	A01	01-00 4051	103.23
54758	7717	VILLAGE OF WALTHILL				
			51206 WALTHILL UTILITIES	A01	01-00 4535	88.52
54759	7769	WASTE MANAGMENT OF NEBRASKA				
			51207 BLAIR OFFICE UTILITIES	A01	01-00 4632	57.29
54760	11877	JEFFERY T THACKER				
			51209 WELL ABANDONMENT	A01	05-00 4486	559.53
54761	11878	GARY OLSON				
			51208 CAP PROGRAM	A01	04-00 4700	164.00
						14,137.65 **

Number of lines printed = 134

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	104.13	.00	.00	.00	7.96	96.17
BARONE, ADAM J	662.40	322.92	.00	.00	233.32	752.00
BECIC, JAMES N	2,398.58	.00	.00	.00	1,220.24	1,178.34
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	60.51	890.53	1,548.32
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,569.91	.00	.00	.00	1,170.20	1,399.71
DURBIN, JANA S	505.08	.00	.00	.00	99.32	405.76
EGR, EMMETT JOE	2,446.09	.00	.00	74.31	973.32	1,547.08
FARRIS, CHRISTOPHER B	662.40	186.30	.00	.00	193.75	654.95
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,381.50	.00	.00	.00	428.13	953.37
GOUKER, RONALD D	1,106.28	59.27	.00	.00	340.86	824.69
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	623.20	257.07	.00	.00	202.63	677.64
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,570.50	.00	.00	.00	445.87	1,124.63
HENSLEY, DARLENE A	1,572.75	.00	.00	.00	466.07	1,106.68
HERBSTER, JERRY A	1,876.16	.00	.00	.00	523.36	1,352.80
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.70	1,016.10
KELLER, TERRY R	1,433.95	.00	.00	.00	516.19	917.76
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.21	827.79
KUDLAC, KEVIN J	86.97	.00	.00	.00	6.65	80.32
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
KOERTEN, JEFFREY L	767.25	.00	.00	.00	123.14	644.11
KRUEGER, DAVID G	280.24	.00	.00	.00	28.40	251.84
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,457.17	.00	.00	.00	448.86	1,008.31
LEHMAN, RONNIE L	2,067.98	130.67	.00	.00	656.96	1,541.69
LIENEMANN, KEITH H	1,508.00	1,173.41	.00	.00	803.85	1,877.56
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	510.31	958.19
MURPHY, TERESA K	1,375.50	.00	.00	.00	490.98	884.52
MOHRMANN, BRAD J	707.63	.00	.00	.00	154.28	553.35
MCNANEY, STEVEN M	1,684.61	63.57	.00	.00	483.60	1,264.58
NISSEN, MARTIN W	1,476.75	.00	.00	11.40	364.84	1,123.31
OLERICH, LANCE C	888.80	.00	.00	74.89	150.87	812.82
OLSON, JOSHUA J	662.40	12.42	.00	.00	145.12	529.70
OLTMANS, STEVEN G	3,607.69	.00	.00	494.88	1,278.53	2,824.04
PETERMANN, MARLIN J	3,268.98	.00	.00	145.02	1,068.68	2,345.32
PIPER, DENNIS L	1,510.40	.00	.00	.00	452.52	1,057.88
PLEISS, THOMAS J	1,016.80	372.00	.00	.00	395.07	993.73
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	580.81	832.60
PULS, RALPH F.	2,447.65	.00	.00	.00	1,130.76	1,316.89
SCHNELL, JASON T.	1,299.61	149.96	.00	.00	437.25	1,012.32
SCHUMACHER, TERRY L.	1,427.20	.00	.00	.00	428.76	998.44
SKLENAR, RICHARD D.	2,601.36	51.48	.00	.00	946.20	1,706.64
STARK, MARGIE D	720.36	.00	.00	.00	99.32	621.04
TAIT, JEAN F	1,710.00	.00	.00	.00	453.45	1,256.55
TAYLOR, BERNADET M	888.75	.00	.00	.00	150.86	737.89
TEER, PATRICIA J.	1,995.88	.00	.00	14.17	798.32	1,211.73
THIEMAN, MARTIN P.	1,275.96	227.85	.00	.00	610.91	892.90

Run date: 07/01/2003 @ 13:44

PAPIO-MISSOURI RIVER NRD

Bus date: 07/03/2003

JUL 03, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,125.52	239.81	.00	.00	478.55	886.78
WARREN, WILLIAM E.	2,157.24	399.42	.00	.00	696.71	1,859.95
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	978.12	.00	.00	.00	280.00	698.12
WOODWARD, PAUL W	1,698.07	.00	.00	.00	547.63	1,150.44
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.41	1,139.99
ZOBEL, PENNY A	976.50	.00	.00	.00	230.75	745.75
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	1,050.00	280.05	137.45	1,192.60
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	138.00	13.80	10.56	141.24
-----	-----	-----	-----	-----	-----	-----
** Report Total **	78,309.95	3,646.15	1,188.00	1,155.18	26,625.48	57,673.80

Number of lines printed = 105

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	57.04	.00	.00	.00	4.36	52.68
BARONE, ADAM J	662.40	186.30	.00	.00	193.75	654.95
BECIC, JAMES N	2,398.58	.00	.00	.00	1,220.24	1,178.34
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,566.91	.00	.00	.00	1,166.98	1,399.93
DURBIN, JANA S	389.16	.00	.00	.00	69.04	320.12
EGR, EMMETT JOE	2,446.09	.00	.00	.00	973.33	1,472.76
FARRIS, CHRISTOPHER B	546.48	.00	.00	.00	110.13	436.35
ELLETT, LINDA K	1,487.25	.00	.00	.00	392.32	1,094.93
FRAVEL, KELLY L	1,381.50	.00	.00	.00	428.14	953.36
GOUKER, RONALD D	1,066.77	118.53	.00	.00	347.26	838.04
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	124.64	.00	.00	.00	12.81	111.83
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,570.50	.00	.00	.00	445.87	1,124.63
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.89	1,081.36
HERBSTER, JERRY A	1,876.16	.00	.00	.00	523.36	1,352.80
HUMMEL, RANDALL W	1,503.80	.00	.00	.00	487.49	1,016.31
KELLER, TERRY R	1,400.21	177.14	.00	.00	577.00	1,000.35
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.23	827.77
KUDLAC, KEVIN J	56.87	.00	.00	.00	4.35	52.52
KOHOUT, JOLENE	1,072.86	.00	.00	.00	294.88	777.98
KOERTEN, JEFFREY L	327.36	.00	.00	.00	30.24	297.12
KRUEGER, DAVID G	391.09	.00	.00	.00	48.69	342.40
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,530.03	.00	.00	.00	471.64	1,058.39
LEHMAN, RONNIE L	2,067.98	.00	.00	.00	614.03	1,453.95
LIENEMANN, KEITH H	1,658.80	.00	.00	.00	477.31	1,181.49
MASLONKA, EVELYN L	1,468.50	.00	.00	.00	510.32	958.18
MURPHY, TERESA K	1,375.50	.00	.00	.00	490.99	884.51
MOHRMANN, BRAD J	370.00	.00	.00	.00	64.19	305.81
MCNANEY, STEVEN M	1,748.18	47.68	.00	.00	499.10	1,296.76
NISSSEN, MARTIN W	1,535.82	.00	.00	.00	384.02	1,151.80
OLERICH, LANCE C	888.80	.00	.00	.00	150.88	737.92
OLSON, JOSHUA J	662.40	62.10	.00	.00	159.00	565.50
OLTMANS, STEVEN G	3,606.19	.00	.00	.00	1,276.91	2,329.28
PETERMANN, MARLIN J	3,268.98	.00	.00	.00	1,068.70	2,200.28
PIPER, DENNIS L	1,510.40	.00	.00	.00	452.54	1,057.86
PLEISS, THOMAS J	1,091.20	204.60	.00	.00	364.51	931.29
JACOBSEN, CHRISTINE E	1,427.26	.00	.00	-13.85	580.80	832.61
PULS, RALPH F.	2,441.65	.00	.00	.00	1,124.29	1,317.36
SCHNELL, JASON T.	1,353.44	149.96	.00	.00	460.08	1,043.32
SCHUMACHER, TERRY L.	1,674.70	14.13	.00	.00	539.73	1,149.10
SKLENAR, RICHARD D.	2,601.36	.00	.00	.00	929.29	1,672.07
STARK, MARGIE D	785.07	.00	.00	.00	112.98	672.09
TAIT, JEAN F	1,789.80	.00	.00	.00	479.69	1,310.11
TAYLOR, BERNADET M	799.88	.00	.00	.00	130.02	669.86
TEER, PATRICIA J.	1,995.88	.00	.00	.00	798.33	1,197.55
THIEMAN, MARTIN P.	1,325.56	233.55	.00	.00	634.36	924.75

Run date: 07/16/2003 @ 09:44
Bus date: 07/18/2003

PAPIO-MISSOURI RIVER NRD
JUL 17, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,080.76	105.52	.00	.00	419.14	767.14
WARREN, WILLIAM E.	1,985.72	1,131.69	.00	.00	886.29	2,231.12
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	978.12	.00	.00	.00	280.00	698.12
WOODWARD, PAUL W	1,698.07	.00	.00	.00	547.62	1,150.45
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.39	1,140.01
ZOBEL, PENNY A	976.50	.00	.00	.00	230.75	745.75
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	621.00	91.68	47.52	665.16
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	490.00	594.47	38.80	1,045.67
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	280.00	73.38	21.42	331.96
NICHOLS, BARBARA A	.00	.00	210.00	99.49	16.07	293.42
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	140.00	31.74	10.71	161.03
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----
** Report Total **	77,329.54	2,431.20	1,741.00	876.91	26,103.86	56,274.79

Number of lines printed = 105

*** End of report ***

Run date: 08/08/03 @ 11:12

Bus date: 07/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	27,376.45	27,376.45	327,000.00	8.4%	(299,623.55)
3092 HOOKUP FEES	6,040.00	6,040.00	29,000.00	20.8%	(22,960.00)
3093 LATE CHARGES	618.69	618.69	6,700.00	9.2%	(6,081.31)
3094 SALE OF SERVICES	15.00	15.00	200.00	7.5%	(185.00)
3110 INTEREST INCOME	1,078.27	1,078.27	18,000.00	6.0%	(16,921.73)
3130 MISCELLANEOUS	49.53	49.53	500.00	9.9%	(450.47)
	-----	-----	-----	-----	-----
Total Income	35,177.94	35,177.94	381,400.00	9.2%	(346,222.06)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	304.58	304.58	2,100.00	14.5%	1,795.42
4080 PROJECT CONSTRUCT - CUST COSTS	4,124.45	4,124.45	20,000.00	20.6%	15,875.55
4090 WATER PURCHASE	8,528.35	8,528.35	72,000.00	11.8%	63,471.65
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	600.00	.0%	600.00
4170 PERSONNEL EXPENSE	335.33	335.33	2,500.00	13.4%	2,164.67
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	.00	20,605.00	.0%	20,605.00
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	624.58	624.58	3,000.00	20.8%	2,375.42
4370 POSTAGE	300.00	300.00	3,400.00	8.8%	3,100.00
4430 LAND RIGHTS	2,652.00	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	57.50	57.50	25,000.00	.2%	24,942.50
4455 PROF SERV - MISC	224.64	224.64	1,500.00	15.0%	1,275.36
4477 PROJECT MAINTENANCE MATERIALS	70.42	70.42	4,000.00	1.8%	3,929.58
4478 CONTRACT WORK	300.00	300.00	14,000.00	2.1%	13,700.00
4490 PROJECT CONSTRUCTION	.00	.00	200,000.00	.0%	200,000.00
4520 TELEPHONE	214.36	214.36	3,200.00	6.7%	2,985.64
4530 UTILITIES	254.54	254.54	4,000.00	6.4%	3,745.46
4540 REIMBURSEMENT TO NRD-SALARY	21,043.31	21,043.31	66,000.00	31.9%	44,956.69
4630 BUILDING/PROPERTY MAINTENANCE	31.21	31.21	2,000.00	1.6%	1,968.79
4804 OFFICE EQUIPMENT	196.25	196.25	5,000.00	3.9%	4,803.75
	-----	-----	-----	-----	-----
Total Expense	39,261.52	39,261.52	524,305.00	7.5%	485,043.48
	-----	-----	-----	-----	-----
Net Income (Loss)	(4,083.58)	(4,083.58)	(142,905.00)	2.9%	138,821.42
	=====	=====	=====	=====	=====

Run date: 08/08/03 @ 11:12
Bus date: 07/31/2003

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 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	35,177.94	35,177.94	381,400.00	9.2%	(346,222.06)
Total Income	35,177.94	35,177.94	381,400.00	9.2%	(346,222.06)
01 01-00 DAKOTA COUNTY RURAL WATER	39,261.52	39,261.52	524,305.00	7.5%	485,043.48
Total Expense	39,261.52	39,261.52	524,305.00	7.5%	485,043.48
Net Income (Loss)	(4,083.58)	(4,083.58)	(142,905.00)	2.9%	138,821.42

Run date: 08/08/03 @ 11:07
Bus date: 07/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 309 Date: 07/31/2003
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
1040 AT&T 5995 TELEPHONE	12984 12984	40.78 TELEPHONE
1116 CHARLES L. BEERMANN 5993 CROP DAMAGE	12985 12985	2,652.00
1150 BRUNTON PRINTING 6020 METER PAYMENT BOOKS/510	12986 12986	357.00 3886
1190 AUTOMATED BUSINESS FORMS 6021 OFFICE/SUPPLIES	12987 12987	115.21 2996
1230 WILMES HARDWARE HANK 6012 WATERLINE MAINT/SUPPLIES 6013 WATERLINE MAINT/SUPPLIES 6014 SUPPLIES/OFFICE 6015 SUPPLIES/OFFICE 6037 WATERLINE/MAINT SUPPLIES	12988 12988	15.91 240078 10.62 241593 6.34 242743 14.87 244803 14.09 243266
1230 WILMES HARDWARE HANK	*** Total ***	61.83
1315 DAKOTA CITY 5994 WATER	12989 12989	8,528.35 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 5997 WTR TEST/P23066-166 5998 WTR TEST/P23066-167	12990 12990	11.00 100510 11.00 100510
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	22.00
1330 DAKOTA FOOD & FUEL 6029 PICKUP/GAS EXP 6030 PICKUP/GAS EXP 6031 PICKUP/GAS EXP 6032 PICKUP/GAS EXP 6033 LAWNMOWER/GAS 6034 LAWNMOWER/GAS 6035 PICKUP/GAS EXP 6036 PICKUP/GAS EXP	12991 12991	20.50 346045 23.50 351280 22.00 355744 23.00 360070 6.00 305168 4.00 357184 20.00 363003 24.50 365814
1330 DAKOTA FOOD & FUEL	*** Total ***	143.50
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6024 ONE CALL SERVICE/FOR JUNE 6025 ONE CALL SERVICE FOR JULY	12992 12992	82.15 19540 70.49 20108
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***	152.64
1703 HACH COMPANY 6004 WATERLINE MAINT/SUPPLIES	12993 12993	43.89 3537568
1720 RANDALL W HUMMEL 6027 CELLULAR PHONE	12994 12994	23.85 CELLULAR

Run date: 08/08/03 @ 11:07
Bus date: 07/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 309 Date: 07/31/2003
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
=====	=====	=====
1804 JEO CONSULTING GROUP, INC. 5996 SERVICE THRU 7-12-03/HOMER/SOU	12995 12995	57.50 31441
2005 K & S SERVICE 6026 PICKUP EXP/OIL CHANGE	12996 12996	29.08 56178
2350 NORTHEAST NEBR RUR PUB POWER DIST 6016 UTIL/BOOSTER PUMP	12997 12997	168.85 288-27-3C
2422 LANCE OLERICH 6028 MILEAGE EXP/	12998 12998	302.11 MILEAGE
2510 PAPIO - MISSOURI RIVER NRD 5999 SALARY 4-01-03 TO 6-30-03/ 6000 SALARY/3 MONTHS/15% ADMIN FEE 6001 MILEAGE/VEHICLE	12999 12999	18,298.53 SALARY/3 MONTHS 2,744.78 ADMIN FEE 142.00 MILEAGE/6 MO'S
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	21,185.31
2522 PERKINS OFFICE SOLUTIONS 6009 OFFICE SUPPLIES 6010 SUPPLIES/OFFICE 6011 OFFICE/SUPPLIES	13000 13000	25.27 70821 91.14 70253 35.96 68941
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	152.37
2710 RICK ROSE SEWER & WATER SERVICE 6005 HXP'S #716/#718/#719 6006 LOCATE WTRLINE/137TH STREET	13001 13001	2,070.50 NO#/7-28-03 300.00 NO#/8-4-03
2710 RICK ROSE SEWER & WATER SERVICE	*** Total ***	2,370.50
2830 DICK SKLENAR 6017 MTG/MEALS 6018 MTG/MEALS	13002 13002	15.19 MEALS 18.03 MEALS
2830 DICK SKLENAR	*** Total ***	33.22
2878 SIOUX PIPE INCORPORATED 6002 MAINT/SUPPLIES 6003 CREDIT/ON INVOICE #0084505	13003 13003	502.46 0090649 -24.04 0086142
2878 SIOUX PIPE INCORPORATED	*** Total ***	478.42
2879 SIOUXLAND DIST. HEALTH DEPT. 6022 WATER TEST/3/ 6023 WATER TEST/2/	13004 13004	30.00 005273 20.00 005222
2879 SIOUXLAND DIST. HEALTH DEPT.	*** Total ***	50.00
3080 UTILITY EQUIPMENT CO 6007 WATERLINE MAINT SUPPLIES 6008 WATERLINE MAINT SUPPLIES	13005 13005	733.42 893818 828.02 892833
3080 UTILITY EQUIPMENT CO	*** Total ***	1,561.44

Run date: 08/08/03 @ 11:07
Bus date: 07/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 309 Date: 07/31/2003
OTREG.L07 Page 3

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
=====	=====	=====	=====
3091 UNITED STATES POSTAL SERVICE 5992 POSTAGE	13006 13006	300.00	POSTAGE
3095 QWEST 6019 TELEPHONE	13007 13007	89.78	TELEPHONE
*** Report Total ***		38,919.63	

Number of lines printed = 100

*** End of report ***

Run date: 08/05/03 @ 12:38
Bus date: 07/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 308 Date: 07/31/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
=====	=====	=====	=====
1202 CABLE ONE 5988 CABLE	1395 1395	59.95	CABLE
2225 MID AMERICAN ENERGY 5989 UTIL/OFFICE	1396 1396	9.42	UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE 5987 JUNE/SALES TAX	1394 1394	1,346.85	SALES TAX
2335 NEBR. PUBLIC POWER DIST. 5990 UTIL/OFFICE	1397 1397	76.27	UTIL
2558 PITNEY BOWES CREDIT CORPORATION 5991 QUARTERLY/POSTAGE SCALE	1398 1398	196.25	3088797-JY03
** Report Total ***		1,688.74	

umber of lines printed = 17

*** End of report ***

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,927.50	23,927.50	.00	.0%	23,927.50
3092 HOOK UP FEES	344,480.62	344,480.62	.00	.0%	344,480.62
3093 LATE CHARGES	262.10	262.10	.00	.0%	262.10
3110 INTEREST INCOME	849.51	849.51	.00	.0%	849.51
3130 MISCELLANEOUS INCOME	15.00	15.00	.00	.0%	15.00
	-----	-----	-----	-----	-----
Total Revenue	369,534.73	369,534.73	.00	.0%	369,534.73
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	742.52	742.52	.00	.0%	(742.52)
4080 CUSTOMER CONTRACT COSTS	38,171.10	38,171.10	.00	.0%	(38,171.10)
4090 WATER PURCHASES	7,837.31	7,837.31	.00	.0%	(7,837.31)
4430 LAND RIGHTS	13.50	13.50	.00	.0%	(13.50)
4455 PROF SERV - LAB FEES	51.83	51.83	.00	.0%	(51.83)
4471 PUMP STATION SUPPLIES	222.31	222.31	.00	.0%	(222.31)
4477 PROJECT MAINTENANCE MATERIALS	487.94	487.94	.00	.0%	(487.94)
4478 CONTRACT WORK	412.50	412.50	.00	.0%	(412.50)
4522 PUMP STATION TELEPHONE	63.86	63.86	.00	.0%	(63.86)
4531 PUMP STATION UTILITIES	257.22	257.22	.00	.0%	(257.22)
4532 REMOTE METER UTILITIES	10.00	10.00	.00	.0%	(10.00)
4540 REIMBURSEMENT TO NRD-SALARIES	8,894.33	8,894.33	.00	.0%	(8,894.33)
	-----	-----	-----	-----	-----
Total Expenditure	57,164.42	57,164.42	.00	.0%	(57,164.42)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	312,370.31	312,370.31	.00	.0%	312,370.31
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	369,534.73	369,534.73	.00	.0%	369,534.73
	-----	-----	-----	-----	-----
Total Revenue	369,534.73	369,534.73	.00	.0%	369,534.73
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	57,164.42	57,164.42	.00	.0%	(57,164.42)
	-----	-----	-----	-----	-----
Total Expenditure	57,164.42	57,164.42	.00	.0%	(57,164.42)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	312,370.31	312,370.31	.00	.0%	312,370.31
	=====	=====	=====	=====	=====

Run date: 08/12/2003 @ 08:31

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L05 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3935	423 DENNY'S TRENCH INC			
		3144 CONTRACT WORK	A01 01-00 4478	85.00
		3145 CUSTOMER CONTRACT COSTS	A01 01-00 4080	31,854.40
		3146 CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
3935	423 DENNY'S TRENCH INC			32,589.40 **
3936	770 GREAT PLAINS ONE-CALL SERVICE INC			
		3147 PROF SERV - LAB FEES	A01 01-00 4455	33.19
3937	805 HACH COMPANY			
		3148 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	438.55
3938	840 CURT HOFER CONSTRUCTION			
		3143 HOOK UP FEES	A01 01-00 3092	76,000.00
3939	1206 LAYNE CHRISTENSEN COMPANY			
		3142 CONTRACT WORK	A01 01-00 4478	90.00
3940	1313 MELLEN & ASSOCIATES			
		3149 PUMP STATION SUPPLIES	A01 01-00 4471	207.41
3941	1330 METROPOLITAN UTILITIES DISTRICT			
		3153 WATER PURCHASES	A01 01-00 4090	7,837.31
3942	1331 METROPOLITAN UTILITIES DISTRICT			
		3152 CUSTOMER CONTRACT COSTS	A01 01-00 4080	5,519.00
3943	1336 MENARDS - OMAHA			
		3150 PUMP STATION SUPPLIES	A01 01-00 4471	14.90
		3151 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	49.39
3943	1336 MENARDS - OMAHA			64.29 **
3944	1339 MIDWEST LABORATORIES, INC			
		3154 PROF SERV - LAB FEES	A01 01-00 4455	18.64
3945	1620 PAPIO - MISSOURI RIVER NRD			
		3155 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	8,894.33
		3156 AUTO AND TRUCK EXPENSES	A01 01-00 4050	742.52
3945	1620 PAPIO - MISSOURI RIVER NRD			9,636.85 **
3946	2025 TEAM BANK NA			
		3158 HOOK UP FEES	A01 01-00 3092	3,459.38
3947	2055 MIKE TILLWICK			
		3159 CONTRACT WORK	A01 01-00 4478	237.50
3948	2170 QWEST			
		3157 PUMP STATION TELEPHONE	A01 01-00 4522	63.86
3949	2175 UTILITY EQUIPMENT CO			
		3160 CUSTOMER CONTRACT COSTS	A01 01-00 4080	147.70

Run date: 08/11/2003 @ 14:03
 Bus date: 08/14/2003

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVE.X.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,515.65	9,515.65	.00	.0%	9,515.65
3092 HOOKUP FEES	40.00	40.00	.00	.0%	40.00
3093 LATE CHARGES	176.64	176.64	.00	.0%	176.64
3110 INTEREST INCOME	77.57	77.57	.00	.0%	77.57
	-----	-----	-----	-----	-----
Total Income	9,809.86	9,809.86	.00	.0%	9,809.86
	-----	-----	-----	-----	-----
4090 WATER PURCHASE	2,522.71	2,522.71	.00	.0%	(2,522.71)
4130 DUES & MEMBERSHIPS	57.00	57.00	.00	.0%	(57.00)
4170 PERSONNEL EXPENSES	133.71	133.71	.00	.0%	(133.71)
4230 BONDS PAYABLE	3,111.75	3,111.75	.00	.0%	(3,111.75)
4290 INTERST EXPENSE	12,851.25	12,851.25	.00	.0%	(12,851.25)
4451 PROF SERV - LEGAL	16.00	16.00	.00	.0%	(16.00)
4455 PROF SERV - MISCELLANEOUS	15.96	15.96	.00	.0%	(15.96)
4471 PUMP STATION SUPPLIES	147.00	147.00	.00	.0%	(147.00)
4522 TELEPHONE	158.28	158.28	.00	.0%	(158.28)
4530 UTILITIES	376.80	376.80	.00	.0%	(376.80)
4540 REIMBURSEMENT TO NRD-SALARIES	2,201.13	2,201.13	.00	.0%	(2,201.13)
	-----	-----	-----	-----	-----
Total Expense	21,591.59	21,591.59	.00	.0%	(21,591.59)
	-----	-----	-----	-----	-----
Net Income (Loss)	(11,781.73)	(11,781.73)	.00	.0%	(11,781.73)
	=====	=====	=====	=====	=====

01 GENERAL FUND

Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 THURSTON COUNTY	9,809.86	9,809.86	.00	.0%	9,809.86
	-----	-----	-----	-----	-----
Total Income	9,809.86	9,809.86	.00	.0%	9,809.86
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	21,591.59	21,591.59	.00	.0%	(21,591.59)
	-----	-----	-----	-----	-----
Total Expense	21,591.59	21,591.59	.00	.0%	(21,591.59)
	-----	-----	-----	-----	-----
Net Income (Loss)	(11,781.73)	(11,781.73)	.00	.0%	(11,781.73)
	=====	=====	=====	=====	=====

Run date: 08/11/2003 @ 14:02

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 08/14/2003

Check Register

OTREG.L06 Page 2

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2816	175		AMERICAN WATER WORKS ASSOCIATION		
		2438	DUES	A01 01-00 4130	57.00
2817	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2439	PROF SERVICES	A01 01-00 4455	15.96
2818	810		HAWKINS WATER TREATMENT		
		2440	PUMP STATION SUPPLIES	A01 01-00 4471	86.00
		2441	PUMP STATION SUPPLIES	A01 01-00 4471	61.00
2818	810		HAWKINS WATER TREATMENT		147.00 **
2819	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2443	PROF SERVICES	A01 01-00 4451	16.00
2820	1610		PAPIO - MISSOURI RIVER NRD		
		2444	REIMBURSE FUEL	A01 01-00 4170	127.80
		2445	SALARIES	A01 01-00 4540	2,201.13
2820	1610		PAPIO - MISSOURI RIVER NRD		2,328.93 **
2821	1630		PENDER MUNICIPAL		
		2446	WATER PURCHASES	A01 01-00 4530	376.80
				A01 01-00 4090	2,522.71
		2446	WATER PURCHASES		2,899.51 **
2821	1630		PENDER MUNICIPAL		2,899.51 **
2822	1659		DENNIS PIPER		
		2442	REIMBURSE EXPENSES	A01 01-00 4170	5.91
2823	2155		QWEST		
		2447	TELEPHONE	A01 01-00 4522	79.14
					5,549.45 **

Number of lines printed = 56

*** End of report ***

Run date: 08/11/2003 @ 14:07
Bus date: 07/31/2003

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 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST INCOME	70.81	70.81	.00	.0%	70.81
	-----	-----	-----	-----	-----
Total Income	70.81	70.81	.00	.0%	70.81
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:07
Bus date: 07/31/2003

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 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 ELKHORN RIVER	70.81	70.81	.00	.0%	70.81
	-----	-----	-----	-----	-----
Total Income	70.81	70.81	.00	.0%	70.81
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:07
Bus date: 07/31/2003

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L10 Page 2

01 Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	4.73	4.73	.00	.0%	4.73
	-----	-----	-----	-----	-----
Total Income	4.73	4.73	.00	.0%	4.73
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:07
Bus date: 07/31/2003

BLKHORN BREAKOUT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L10 Page 1

01 01-00 Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST INCOME	4.73	4.73	.00	.0%	4.73
	-----	-----	-----	-----	-----
Total Income	4.73	4.73	.00	.0%	4.73
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:08
Bus date: 07/31/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L12 Page 1

01 01-00

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	1,020.44	1,020.44	.00	.0%	1,020.44
3110.5 INTEREST INCOME	58.37	58.37	.00	.0%	58.37
	-----	-----	-----	-----	-----
Total Revenue	1,078.81	1,078.81	.00	.0%	1,078.81
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:08
Bus date: 07/31/2003

WESTERN SARFY DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L12 Page 2

01

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,078.81	1,078.81	.00	.0%	1,078.81
	-----	-----	-----	-----	-----
Total Revenue	1,078.81	1,078.81	.00	.0%	1,078.81
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:07
Bus date: 07/31/2003

BLK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

01 01-00 Fiscal year thru period ending 07/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	206.88	206.88	.00	.0%	206.88
3110 INTEREST INCOME	80.26	80.26	.00	.0%	80.26
	-----	-----	-----	-----	-----
Total Income	287.14	287.14	.00	.0%	287.14
	-----	-----	-----	-----	-----

Run date: 08/11/2003 @ 14:07

Bus date: 07/31/2003

ELK/PIGEON CREEK DRAINAGE PROJECT

Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L11 Page 2

01

Fiscal year thru period ending 07/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	287.14	287.14	.00	.0%	287.14
	-----	-----	-----	-----	-----
Total Income	287.14	287.14	.00	.0%	287.14
	-----	-----	-----	-----	-----