

Agenda Item: 10.A.

Run date: 08/05/2004 @ 10:10

Bus date: 06/30/2004

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 14

01

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	188,973.48	188,973.48	.00	.0%	188,973.48
01 03-08 FLOODWAY PURCHASE PROGRAM	18,251.06	18,251.06	.00	.0%	18,251.06
01 05-00 WATER QUALITY	400.00	400.00	.00	.0%	400.00
01 06-00 RECREATION	8,087.00	8,087.00	.00	.0%	8,087.00
	-----	-----	-----	-----	-----
Total Income	215,711.54	215,711.54	.00	.0%	215,711.54
	-----	-----	-----	-----	-----
01 01-00 GENERAL ADMINISTRATION	638,193.41	638,193.41	.00	.0%	(638,193.41)
01 02-00 INFORMATION & EDUCATION	9,839.68	9,839.68	.00	.0%	(9,839.68)
01 03-04 WEST BRANCH - 36TH-I80	3,731.06	3,731.06	.00	.0%	(3,731.06)
01 03-05 FLOOD CONTROL N.S.	4,826.21	4,826.21	.00	.0%	(4,826.21)
01 03-08 FLOODWAY PURCHASE PROGRAM	250.00	250.00	.00	.0%	(250.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	25,449.97	25,449.97	.00	.0%	(25,449.97)
01 03-12 PROJECT MAINTENANCE - GENERAL	59,907.66	59,907.66	.00	.0%	(59,907.66)
01 04-00 EROSION CONTROL	14,759.79	14,759.79	.00	.0%	(14,759.79)
01 05-00 WATER QUALITY	15,613.84	15,613.84	.00	.0%	(15,613.84)
01 06-00 RECREATION	13,754.59	13,754.59	.00	.0%	(13,754.59)
01 06-04 TRAILS PROJECT	122,844.46	122,844.46	.00	.0%	(122,844.46)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	8,291.22	8,291.22	.00	.0%	(8,291.22)
	-----	-----	-----	-----	-----
Total Expense	917,461.89	917,461.89	.00	.0%	(917,461.89)
	-----	-----	-----	-----	-----
Net Income (Loss)	(701,750.35)	(701,750.35)	.00	.0%	(701,750.35)
	=====	=====	=====	=====	=====

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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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050 GENERAL PROPERTY TAX	185,994.08	185,994.08	.00	.0%	185,994.08
3091 SALES	1,631.60	1,631.60	.00	.0%	1,631.60
3092 RENTAL	347.80	347.80	.00	.0%	347.80
3130 MISCELLANEOUS INCOME	1,000.00	1,000.00	.00	.0%	1,000.00
	-----	-----	-----	-----	-----
Total Income	188,973.48	188,973.48	.00	.0%	188,973.48
	-----	-----	-----	-----	-----
4051 VEHICLE/EQUIPMENT - GAS & OIL	7,651.17	7,651.17	.00	.0%	(7,651.17)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,033.76	9,033.76	.00	.0%	(9,033.76)
4071 DIRECTOR TRAVEL & EXPENSES	5,085.02	5,085.02	.00	.0%	(5,085.02)
4090 DIRECTORS PER DIEM	3,640.00	3,640.00	.00	.0%	(3,640.00)
4138 DUES & MEMBERSHIPS MISC-NRD	24,772.00	24,772.00	.00	.0%	(24,772.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	59,235.03	59,235.03	.00	.0%	(59,235.03)
4152 RETIREMENT	11,833.05	11,833.05	.00	.0%	(11,833.05)
4153 WORKERS COMPENSATION	6,687.00	6,687.00	.00	.0%	(6,687.00)
4155 UNIFORMS/SAFETY EQUIPMENT	305.83	305.83	.00	.0%	(305.83)
4171 STAFF TRAVEL & EXPENSES	2,741.99	2,741.99	.00	.0%	(2,741.99)
4191 ELECTION FEES	18,361.33	18,361.33	.00	.0%	(18,361.33)
4230 BONDS	800.00	800.00	.00	.0%	(800.00)
4250 INSURANCE	162,225.00	162,225.00	.00	.0%	(162,225.00)
4311 PUBLIC NOTICES - MEETINGS	799.47	799.47	.00	.0%	(799.47)
4330 MISCELLANEOUS EXPENSE	545.01	545.01	.00	.0%	(545.01)
4331 OFFICE SUPPLIES	2,179.29	2,179.29	.00	.0%	(2,179.29)
4333 OFFICE EQUIPMENT MAINT	366.39	366.39	.00	.0%	(366.39)
4351 SOCIAL SECURITY	14,893.80	14,893.80	.00	.0%	(14,893.80)
4354 MEDFICA	3,483.18	3,483.18	.00	.0%	(3,483.18)
4370 POSTAGE	310.63	310.63	.00	.0%	(310.63)
4392 GENERAL -ATTORNEY FEES	6,180.20	6,180.20	.00	.0%	(6,180.20)
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	5,000.00	.00	.0%	(5,000.00)
4397 GEN-EMP TRAINING	394.00	394.00	.00	.0%	(394.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	1,592.95	1,592.95	.00	.0%	(1,592.95)
4471 O&M SUPPLIES, ETC.	1,105.28	1,105.28	.00	.0%	(1,105.28)
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	960.00	.00	.0%	(960.00)
4481 DRAFTING & ENGINEERING SUPPLY	(13.35)	(13.35)	.00	.0%	13.35
4521 PHONE -NATURAL RESOURCE CENTER	8,059.55	8,059.55	.00	.0%	(8,059.55)
4525 PHONE -GENERAL MANAGER	122.93	122.93	.00	.0%	(122.93)
4527 PHONE -WALTHILL O/M BUILDING	131.31	131.31	.00	.0%	(131.31)
4531 UTIL -NATURAL RESOURCES CENTER	2,890.95	2,890.95	.00	.0%	(2,890.95)
4532 UTIL -BLAIR OFFICE	60.31	60.31	.00	.0%	(60.31)
4534 UTIL -O/M HEADQUARTERS	426.52	426.52	.00	.0%	(426.52)
4535 UTIL-O&M WALTHILL	77.92	77.92	.00	.0%	(77.92)
4550 **SALARIES: CLERICAL	57,191.16	57,191.16	.00	.0%	(57,191.16)
4570 **SALARIES: ADMINISTRATIVE	11,261.28	11,261.28	.00	.0%	(11,261.28)
4590 **SALARIES: TECHNICAL	125,481.65	125,481.65	.00	.0%	(125,481.65)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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GLRVEX.L02 Page 3

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	3,432.00	3,432.00	.00	.0%	(3,432.00)
4215 SPECIAL EVENTS	1,240.00	1,240.00	.00	.0%	(1,240.00)
4217 INFORMATIONAL PROGRAMS/MAT'LS	5,167.68	5,167.68	.00	.0%	(5,167.68)
	-----	-----	-----	-----	-----
Total Expense	9,839.68	9,839.68	.00	.0%	(9,839.68)
	-----	-----	-----	-----	-----

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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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4600 **SALARIES: MAINT/CONSTRUCT	58,180.21	58,180.21	.00	.0%	(58,180.21)
4631 MAINT - NRC BUILDING	3,473.31	3,473.31	.00	.0%	(3,473.31)
4632 MAINT -BLAIR OFFICE	782.97	782.97	.00	.0%	(782.97)
4634 MAINT -O/M HEADQUARTERS	194.62	194.62	.00	.0%	(194.62)
4635 MAINT - WALTHILL O & M	101.19	101.19	.00	.0%	(101.19)
4804 OFFICE EQUIPMENT	19,589.50	19,589.50	.00	.0%	(19,589.50)
	-----	-----	-----	-----	-----
Total Expense	638,193.41	638,193.41	.00	.0%	(638,193.41)
	-----	-----	-----	-----	-----
Net Income (Loss)	(449,219.93)	(449,219.93)	.00	.0%	(449,219.93)
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 4

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	3,173.36	3,173.36	.00	.0%	(3,173.36)
4450 WB 36TH-I80 - LEGAL COSTS	557.70	557.70	.00	.0%	(557.70)
	-----	-----	-----	-----	-----
Total Expense	3,731.06	3,731.06	.00	.0%	(3,731.06)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 5

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 FLOODWARNING - PROF SERVICES	4,826.21	4,826.21	.00	.0%	(4,826.21)
	-----	-----	-----	-----	-----
Total Expense	4,826.21	4,826.21	.00	.0%	(4,826.21)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 FEDERAL GRANTS	18,251.06	18,251.06	.00	.0%	18,251.06
	-----	-----	-----	-----	-----
Total Income	18,251.06	18,251.06	.00	.0%	18,251.06
	-----	-----	-----	-----	-----
4400 FLOODWAY - PROF SERVICES	250.00	250.00	.00	.0%	(250.00)
	-----	-----	-----	-----	-----
Total Expense	250.00	250.00	.00	.0%	(250.00)
	-----	-----	-----	-----	-----
Net Income (Loss)	18,001.06	18,001.06	.00	.0%	18,001.06
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4430 WEST SARPY - LAND RIGHTS	17,776.84	17,776.84	.00	.0%	(17,776.84)
4450 WEST SARPY - LEGAL COSTS	7,673.13	7,673.13	.00	.0%	(7,673.13)
	-----	-----	-----	-----	-----
Total Expense	25,449.97	25,449.97	.00	.0%	(25,449.97)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4450 PROJ MAINT -LEGAL COSTS	403.00	403.00	.00	.0%	(403.00)
4475 PROJ MAINT -EQUIPMENT RENTAL	20.50	20.50	.00	.0%	(20.50)
4477 PROJ MAINT -MAINT MATERIALS	58,773.91	58,773.91	.00	.0%	(58,773.91)
4479 PROJ MAINT -CONTRACT WORK	700.00	700.00	.00	.0%	(700.00)
4530 R-613 PUMP STATION UTILITIES	10.25	10.25	.00	.0%	(10.25)
	-----	-----	-----	-----	-----
Total Expense	59,907.66	59,907.66	.00	.0%	(59,907.66)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 9

01 04-00 EROSION CONTROL

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4700 CONSERVATION ASSISTANCE PROGRM	14,759.79	14,759.79	.00	.0%	(14,759.79)
Total Expense	14,759.79	14,759.79	.00	.0%	(14,759.79)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 05-00 WATER QUALITY

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC-CHEM,WELLS, BUFFER	400.00	400.00	.00	.0%	400.00
Total Income	400.00	400.00	.00	.0%	400.00
4195 CHEMIGATION FEES TO DEQ	80.00	80.00	.00	.0%	(80.00)
4485 WATER MONITORING PROGRAMS	11,937.00	11,937.00	.00	.0%	(11,937.00)
4486 WELL ABANDONMENT PROGRAM	3,596.84	3,596.84	.00	.0%	(3,596.84)
Total Expense	15,613.84	15,613.84	.00	.0%	(15,613.84)
Net Income (Loss)	(15,213.84)	(15,213.84)	.00	.0%	(15,213.84)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 11

01 06-00 RECREATION

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3131 NRC BUILDING REVENUE	275.00	275.00	.00	.0%	275.00
3134 MISC - CAMPGROUND FEE - W.C.	7,812.00	7,812.00	.00	.0%	7,812.00
	-----	-----	-----	-----	-----
Total Income	8,087.00	8,087.00	.00	.0%	8,087.00
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	12,620.35	12,620.35	.00	.0%	(12,620.35)
4473 RECREATION - EQUIP REPAIR	232.65	232.65	.00	.0%	(232.65)
4531 UTIL - REC AREAS	750.29	750.29	.00	.0%	(750.29)
4630 MAINT - CARETAKERS RESIDENCES	151.30	151.30	.00	.0%	(151.30)
	-----	-----	-----	-----	-----
Total Expense	13,754.59	13,754.59	.00	.0%	(13,754.59)
	-----	-----	-----	-----	-----
Net Income (Loss)	(5,667.59)	(5,667.59)	.00	.0%	(5,667.59)
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 12

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 TRAILS -PROFESSIONAL SERVICES	12,588.01	12,588.01	.00	.0%	(12,588.01)
4410 TRAILS -CONSTRUCTION COSTS	110,022.45	110,022.45	.00	.0%	(110,022.45)
4450 TRAILS -LEGAL COSTS	234.00	234.00	.00	.0%	(234.00)
	-----	-----	-----	-----	-----
Total Expense	122,844.46	122,844.46	.00	.0%	(122,844.46)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 MO RVR COR -PROFESSNL SERVICES	8,291.22	8,291.22	.00	.0%	(8,291.22)
	-----	-----	-----	-----	-----
Total Expense	8,291.22	8,291.22	.00	.0%	(8,291.22)
	-----	-----	-----	-----	-----

Run date: 08/05/2004 @ 08:12

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/12/2004

Check Register

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57433	1005	A & D	TECHNICAL SUPPLY CO			
		55243	DRAFTING SUPPLIES	A01	01-00 4481	74.68
57434	1041	ACCURATE	LOCKSMITHS INC			
		55244	PROJ MAINT MATERIALS	A01	03-12 4477	175.68
57435	1096	ALAMAR	UNIFORMS			
		55245	UNIFORMS	A01	01-00 4155	90.46
		55246	UNIFORMS	A01	01-00 4155	82.49
57435	1096	ALAMAR	UNIFORMS			172.95 **
57436	1217	AMERICAN	PUBLIC WORKS ASSN			
		55247	PUBLICATIONS	A01	02-00 4217	118.00
57437	1549	BARCO	MUNICIPAL PRODUCTS INC			
		55248	W.C. PARK	A01	06-00 4385	37.90
		55249	NRD PARK	A01	06-00 4385	223.75
		55250	P.V. PARK	A01	06-00 4385	202.60
57437	1549	BARCO	MUNICIPAL PRODUCTS INC			464.25 **
57438	1698	RETAIL	SERVICES			
		55251	COMPUTER EQUIPMENT	A01	01-00 4804	139.98
		55252	COMPUTER EQUIPMENT	A01	01-00 4804	59.99
		55253	COMPUTER EQUIPMENT	A01	01-00 4804	79.99
57438	1698	RETAIL	SERVICES			279.96 **
57439	1798	BOMGAARS				
		55254	BLAIR F.O. MAINTENANCE	A01	01-00 4632	16.47
		55255	SURVEY SUPPLIES	A01	01-00 4481	11.97
		55256	WALTHILL MAINTENANCE	A01	01-00 4635	44.64
57439	1798	BOMGAARS				73.08 **
57440	1987	CJ'S	HOME CENTER			
		55257	W.C. PARK	A01	06-00 4385	34.70
		55258	W.C. PARK	A01	06-00 4385	15.34
		55259	W.C. PARK	A01	06-00 4385	24.90
		55260	W.C. PARK	A01	06-00 4385	12.08
		55261	W.C. PARK	A01	06-00 4385	8.06
		55262	W.C. PARK	A01	06-00 4385	32.37
		55263	W.C. PARK	A01	06-00 4385	38.97
		55481	W C PARK	A01	06-00 4385	1.49
57440	1987	CJ'S	HOME CENTER			167.91 **
57441	1991	CDW	GOVERNMENT, INC.			
		55264	COMPUTER EQUIPMENT	A01	01-00 4804	4,514.00
		55265	COMPUTER EQUIPMENT	A01	01-00 4804	1,850.99
		55266	COMPUTER EQUIPMENT	A01	01-00 4804	1,450.00
		55267	COMPUTER EQUIPMENT	A01	01-00 4804	395.47
		55268	COMPUTER EQUIPMENT	A01	01-00 4804	31.99
		55269	COMPUTER EQUIPMENT	A01	01-00 4804	518.00
57441	1991	CDW	GOVERNMENT, INC.			8,760.45 **

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/12/2004

Check Register

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57442	2099	CASS COUNTY IMPLEMENT INC				
		55270	REPAIRS 4AA11	A01	01-00 4052	147.26
57443	2262	COMMERCIAL CLEANING SUPPLY INC				
		55271	NRC BUILDING	A01	01-00 4631	833.44
		55272	NRC BUILDING	A01	01-00 4631	315.76
57443	2262	COMMERCIAL CLEANING SUPPLY INC				1,149.20 **
57444	2283	COMPUTER OUTLET CENTER				
		55273	COMPUTER EQUIPMENT	A01	01-00 4804	99.98
		55274	COMPUTER EQUIPMENT	A01	01-00 4804	79.96
		55275	COMPUTER EQUIPMENT	A01	01-00 4804	638.00
		55276	COMPUTER EQUIPMENT	A01	01-00 4804	318.99
		55277	COMPUTER EQUIPMENT	A01	01-00 4804	1,158.99
		55278	COMPUTER EQUIPMENT	A01	01-00 4804	120.00
		55279	COMPUTER EQUIPMENT	A01	01-00 4804	-93.00
57444	2283	COMPUTER OUTLET CENTER				2,322.92 **
57445	2305	CONSOLIDATED CONCRETE				
		55280	NRD PARK	A01	06-00 4385	106.00
57446	2341	COONEY FERTILIZER INC				
		55281	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	227.30
57447	2466	D & D COMMUNICATIONS				
		55282	RADIO MAINTENANCE	A01	01-00 4476	480.00
		55283	RADIO MAINTENANCE	A01	01-00 4476	480.00
57447	2466	D & D COMMUNICATIONS				960.00 **
57448	2475	DAKOTA COUNTY STAR				
		55284	SPECIAL PRINTING	A01	02-00 4211	100.00
		55480	SPECIAL PRINTING	A01	02-00 4211	200.00
57448	2475	DAKOTA COUNTY STAR				300.00 **
57449	2595	DIAMOND VOGEL PAINT				
		55285	NRD PARK	A01	06-00 4385	53.93
		55286	NRD PARK	A01	06-00 4385	25.76
		55287	NRD PARK	A01	06-00 4385	108.71
		55288	NRD PARK	A01	06-00 4385	104.70
57449	2595	DIAMOND VOGEL PAINT				293.10 **
57450	2598	DICK BLICK				
		55289	REPAIRS	A01	01-00 4052	33.43
57451	2644	DLT SOLUTIONS, INC.				
		55295	COMPUTER EQUIPMENT	A01	01-00 4804	3,024.00
57452	2648	DOCTOR ODD JOB				
		55293	PROJECT MAINTENANCE	A01	03-12 4477	385.00
57453	2660	DOLEZAL AUTO PARTS				

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57453	2660 DOLEZAL AUTO PARTS	55290 REPAIRS	A01 01-00 4052	9.80
** Continued **				
57454	2716 DOUGLAS COUNTY ELECTION COMMISSION	55291 ELECTION FEES	A01 01-00 4191	13,398.96
57455	2776 DOUGLAS COUNTY TREASURER	55292 CENTREX	A01 01-00 4521	347.11
57456	2850 DYNA-TECH HELICOPTERS INC	55294 PHOTOS	A01 02-00 4217	1,484.00
57457	2892 EDDIE'S CATERING	55298 DIR WORKSHOP/NE SPE MEETING	A01 01-00 4071	222.00
		55298 DIR WORKSHOP/NE SPE MEETING	A01 01-00 4330	148.00
		55298 DIR WORKSHOP/NE SPE MEETING		370.00 **
57457	2892 EDDIE'S CATERING			370.00 **
57458	2906 EHRHART GRIFFIN & ASSOCIATES, INC.	55297 TRAILS PROF SERV	A01 06-04 4400	12,588.01
57459	3003 EQUIPMENT WATCH	55296 LIBRARY PUBLICATIONS	A01 02-00 4217	619.00
57460	3010 FARM PLAN	55299 NRD PARK	A01 06-00 4385	313.91
		55300 NRD PARK	A01 06-00 4385	225.00
		55301 W.C. PARK	A01 06-00 4385	140.00
		55302 REPAIRS	A01 06-00 4473	25.74
		55303 REPAIRS 4AA13, 4AA11, 4AA10	A01 01-00 4052	75.78
		55304 REPAIRS	A01 01-00 4052	7.30
		55305 REPAIRS	A01 01-00 4052	8.25
		55306 REPAIRS 2TA10	A01 01-00 4052	39.99
		55307 PROJ MAINT RENTAL	A01 03-12 4475	20.50
		55308 REPAIRS	A01 06-00 4473	138.19
57460	3010 FARM PLAN			994.66 **
57461	3185 FRONTIER COOP CO	55309 PROJ MAINT MATERIALS	A01 03-12 4477	803.03
57462	3235 GCR OMAHA TRUCK TIRE CENTER	55310 REPAIRS 2EA04	A01 01-00 4052	85.00
		55311 REPAIRS	A01 01-00 4052	17.00
		55312 REPAIRS 4AA13	A01 01-00 4052	90.75
57462	3235 GCR OMAHA TRUCK TIRE CENTER			192.75 **
57463	3356 WW GRAINGER INC	55313 NRD PARK	A01 06-00 4385	77.37
		55314 NRD PARK	A01 06-00 4385	33.44
		55315 PROJ MAINT MATERIALS	A01 03-12 4477	68.64
		55316 NRD PARK	A01 06-00 4385	66.88

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57463	3356 WW GRAINGER INC			** Continued **		
		55317	NRC BUILDING	A01 01-00	4631	37.17
57463	3356 WW GRAINGER INC					283.50 **
57464	3377 GREATER OMAHA CHAMBER OF COMMERCE					
		55318	TRAVEL	A01 01-00	4171	333.71
		55319	DIRECTORS EXPENSE	A01 01-00	4071	120.00
57464	3377 GREATER OMAHA CHAMBER OF COMMERCE					453.71 **
57465	3387 GREENHECK					
		55320	P V PARK	A01 06-00	4385	85.89
57466	3422 HGM ASSOCIATES INC					
		55321	PROF SERVICES	A01 07-08	4400	8,291.22
		55322	TRAILS CONSTRUCTION	A01 06-04	4410	1,607.50
57466	3422 HGM ASSOCIATES INC					9,898.72 **
57467	3453 HANEY SHOE STORE					
		55323	UNIFORMS	A01 01-00	4155	100.00
57468	3538 HDR ENGINEERING INC					
		55324	W. B. PROF SERV	A01 03-04	4400	3,173.36
		55325	FLOODWAY PURCHASE PROF SERV	A01 03-05	4400	2,780.04
57468	3538 HDR ENGINEERING INC					5,953.40 **
57469	3572 HERITAGE FOODTOWN					
		55326	WALTHILL	A01 01-00	4635	21.36
		55327	WREP MEETING	A01 01-00	4330	36.91
		55328	WREP MEETING	A01 01-00	4330	28.79
57469	3572 HERITAGE FOODTOWN					87.06 **
57470	3576 HI-LINE					
		55329	O&M SUPPLIES	A01 01-00	4471	75.95
		55330	O&M SUPPLIES	A01 01-00	4471	192.01
57470	3576 HI-LINE					267.96 **
57471	3607 HILL-FARRELL ASSOCIATES INC					
		55331	FLOODWAY PURCHASE PROF FEES	A01 03-08	4400	250.00
57472	3708 HOST COFFEE SERVICE, INC					
		55332	BREAK ROOM SUPPLIES	A01 01-00	4171	40.75
		55333	BREAK ROOM SUPPLIES	A01 01-00	4171	53.75
57472	3708 HOST COFFEE SERVICE, INC					94.50 **
57473	3719 HOTSYS EQUIPMENT CO					
		55334	NRD PARK	A01 06-00	4385	16.84
		55335	REPAIRS	A01 01-00	4052	968.19
57473	3719 HOTSYS EQUIPMENT CO					985.03 **
57474	3731 HUBER CHEVROLET CO INC					
		55336	REPAIRS 2LA43	A01 01-00	4052	98.97

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=====	=====	=====	=====	=====	=====	=====
57475	3769	HY-VEE	55337 WREP MEETING	A01 01-00	4330	199.45
57476	3822	INLAND TRUCK PARTS COMPANY	55338 REPAIRS	A01 01-00	4052	1,223.22
57477	3828	INSTA-LUBE INC	55339 OIL	A01 01-00	4051	59.54
57478	3830	INTER CITIES COURIER SYSTEMS, INC.	55340 POSTAGE	A01 01-00	4370	44.10
57479	3832	INSIGHT	55341 COMPUTER EQUIPMENT	A01 01-00	4804	39.53
			55342 COMPUTER EQUIPMENT	A01 01-00	4804	33.24
57479	3832	INSIGHT				72.77 **
57480	3907	J & R USED CARS	55343 REPAIRS	A01 01-00	4052	6.00
			55344 REPAIRS	A01 01-00	4052	367.00
57480	3907	J & R USED CARS				373.00 **
57481	3973	JOHNSON & MOCK	55345 SILVER CREEK	A01 04-00	4700	120.00
57482	4100	KELLY RYAN EQUIPMENT	55346 NRD PARK	A01 06-00	4385	5.84
57483	4149	KINKO'S THE COPY CENTER	55347 OFFICE SUPPLIES	A01 01-00	4331	157.94
57484	4319	LAYTON TECHNOLOGY, INC.	55348 COMPUTER EQUIPMENT	A01 01-00	4804	460.50
57485	4345	LEOPARD INC	55354 SPECIAL PRINTING	A01 02-00	4211	2,850.00
57486	4390	LINWELD	55349 O&M SUPPLIES	A01 01-00	4471	8.00
			55350 O&M SUPPLIES	A01 01-00	4471	20.45
			55351 O&M SUPPLIES	A01 01-00	4471	36.94
57486	4390	LINWELD				65.39 **
57487	4430	LORENSEN LUMBER & GRAIN	55352 WALTHILL MAINTENANCE	A01 01-00	4635	31.20
			55353 REPAIRS	A01 01-00	4052	24.70
57487	4430	LORENSEN LUMBER & GRAIN				55.90 **
57488	4457	LOWER PLATTE SOUTH NRD	55355 TRAVEL	A01 01-00	4171	513.70
			55356 NRD DIRECTORS MEETING	A01 01-00	4171	296.99
57488	4457	LOWER PLATTE SOUTH NRD				810.69 **

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=====	=====	=====	=====	=====	=====	=====
57489	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC			
		55357	W.S. LEGAL	A01	03-10 4450	1,860.83
57490	4484		MEPCO			
		55358	O&M SUPPLIES	A01	01-00 4471	194.68
57491	4493		MACKEY ELEVATOR INC			
		55359	RESIDENCE MAINTENANCE	A01	06-00 4630	8.05
57492	4561		MARTIN MARIETTA AGGREGATES			
		55360	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	1,196.77
		55361	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	626.64
		55362	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	834.96
57492	4561		MARTIN MARIETTA AGGREGATES			2,658.37 **
57493	4627		METRO ELECTRIC CO			
		55363	NRC BUILDING	A01	01-00 4631	849.08
		55364	NRC BUILDING	A01	01-00 4631	262.54
57493	4627		METRO ELECTRIC CO			1,111.62 **
57494	4750		MIDWEST DUMPERS			
		55365	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	52,763.79
57495	4767		MIDWEST FIRE PROTECTION INC			
		55366	NRC BUILDING	A01	01-00 4631	17.35
57496	4783		MIDWEST TURF & IRRIGATION			
		55367	NRD PARK	A01	06-00 4385	103.96
		55368	W.C. REPAIRS	A01	06-00 4473	14.49
		55369	NRD PARK	A01	06-00 4385	27.18
57496	4783		MIDWEST TURF & IRRIGATION			145.63 **
57497	4789		MILLARD 'ACE' HARDWARE			
		55370	NRC BUILDING	A01	01-00 4631	2.49
		55371	NRD PARK	A01	06-00 4385	6.99
		55372	O&M MAINTENANCE	A01	01-00 4634	28.90
		55373	O&M SUPPLIES	A01	01-00 4471	28.74
		55374	NRD PARK	A01	06-00 4385	10.27
		55375	NRD PARK	A01	06-00 4385	20.58
		55376	NRD PARK	A01	06-00 4385	6.40
		55377	NRD PARK	A01	06-00 4385	5.98
		55378	NRD PARK	A01	06-00 4385	14.45
		55379	NRD PARK	A01	06-00 4385	4.77
		55380	NRD PARK	A01	06-00 4385	30.05
57497	4789		MILLARD 'ACE' HARDWARE			159.62 **
57498	4807		MILLARD LUMBER INC			
		55381	NRC BUILDING	A01	01-00 4631	10.80
		55382	NRD PARK	A01	06-00 4385	70.41
		55383	NRD PARK	A01	06-00 4385	130.56
57498	4807		MILLARD LUMBER INC			211.77 **

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57499	4877	MMBC DEVELOPMENT CORPORATION		
		55384 SPECIAL EVENTS	A01 02-00 4215	600.00
57500	4989	NAPA AUTO PARTS		
		55385 REPAIRS 2TA10	A01 01-00 4052	48.87
		55386 REPAIRS	A01 01-00 4052	-2.49
57500	4989	NAPA AUTO PARTS		46.38 **
57501	5045	NATIONAL PAPER CO INC		
		55387 O&M SUPPLIES	A01 01-00 4471	92.44
57502	5091	NEBR ASSOC OF RESOURCES DISTRICTS		
		55388 DUES	A01 01-00 4138	24,772.00
		55389 DISPLAY SPACE	A01 02-00 4215	65.00
57502	5091	NEBR ASSOC OF RESOURCES DISTRICTS		24,837.00 **
57503	5170	NEBRASKA MACHINERY CO		
		55390 O&M SUPPLIES	A01 01-00 4471	23.04
		55391 REPAIRS 5ED03	A01 01-00 4052	231.42
		55392 PROJ MAINT RENTAL	A01 03-12 4475	3,000.00
		55393 PROJ MAINT RENTAL	A01 03-12 4475	-3,000.00
57503	5170	NEBRASKA MACHINERY CO		254.46 **
57504	5249	NEBRASKA STATEWIDE ARBORETUM		
		55394 PUBLICATIONS	A01 02-00 4217	35.00
57505	5438	NORTHEAST COOPERATIVE		
		55395 FUEL	A01 01-00 4051	100.87
57506	5498	O'KEEFE ELEVATOR COMPANY		
		55396 NRC BUILDING	A01 01-00 4631	116.48
57507	5635	OMAHA SLINGS INC		
		55397 PROJ MAINT MATERIALS	A01 03-12 4477	1,002.20
57508	5660	OMAHA WORLD HERALD		
		55398 INFO MATERIALS	A01 02-00 4217	2,195.00
		55399 PUBLIC NOTICES	A01 01-00 4311	64.20
57508	5660	OMAHA WORLD HERALD		2,259.20 **
57509	5700	O'REILLY AUTO PARTS		
		55400 NRD PARK	A01 06-00 4385	28.34
		55401 NRD PARK	A01 06-00 4385	11.99
		55402 REPAIRS	A01 01-00 4052	1.19
		55403 REPAIRS 2LA43	A01 01-00 4052	1.99
		55404 REPAIRS 2LA43	A01 01-00 4052	1.89
57509	5700	O'REILLY AUTO PARTS		45.40 **
57510	5787	PAMIDA INC		
		55405 BLAIR F.O. MAINTENANCE	A01 01-00 4632	59.80

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=====	=====	=====	=====	=====	=====	=====
57511	5817		PAPILLION HARDWARE			
		55406	W.C. PARK	A01	06-00 4385	1.71
		55407	REPAIRS 2TA11	A01	01-00 4052	9.90
		55408	W.C. PARK	A01	06-00 4385	14.65
57511	5817		PAPILLION HARDWARE			26.26 **
57512	5871		PARSONS EQUIPMENT			
		55409	UNIFORMS	A01	01-00 4155	32.88
57513	5895		PAYLESS OFFICE SUPPLY			
		55410	OFFICE SUPPLIES	A01	01-00 4331	588.11
		55411	OFFICE SUPPLIES	A01	01-00 4331	106.00
		55412	OFFICE SUPPLIES	A01	01-00 4331	29.85
		55413	OFFICE SUPPLIES	A01	01-00 4331	92.95
		55414	OFFICE SUPPLIES	A01	01-00 4331	44.60
		55415	OFFICE SUPPLIES	A01	01-00 4331	424.00
		55416	OFFICE SUPPLIES	A01	01-00 4331	17.15
		55417	OFFICE SUPPLIES	A01	01-00 4331	32.25
		55418	OFFICE SUPPLIES	A01	01-00 4331	37.16
		55419	OFFICE SUPPLIES	A01	01-00 4331	121.00
57513	5895		PAYLESS OFFICE SUPPLY			1,493.07 **
57514	5900		PENDER ACE HARDWARE			
		55429	WALTHILL MAINTENANCE	A01	01-00 4635	3.99
57515	5936		PETERSEN PRINTING			
		55420	OFFICE SUPPLIES	A01	01-00 4331	98.00
		55421	OFFICE SUPPLIES	A01	01-00 4331	282.00
57515	5936		PETERSEN PRINTING			380.00 **
57516	6022		PLAINDEALER PUBLISHING CO INC			
		55422	PUBLIC NOTICES	A01	01-00 4311	304.15
57517	6034		PLAMBECK BROS PLUMBING INC			
		55423	CARETAKERS MAINTENANCE	A01	06-00 4630	72.00
		55424	CARETAKERS RESIDENCE	A01	06-00 4630	71.25
57517	6034		PLAMBECK BROS PLUMBING INC			143.25 **
57518	6058		POWER PLAN			
		55426	REPAIRS 2LA43	A01	01-00 4052	104.78
57519	6077		PRECISION INDUSTRIES INC			
		55427	O&M SUPPLIES	A01	01-00 4471	59.94
57520	6133		PROFESSIONAL SERVICE INDUSTRIES INC			
		55428	DAKOTA CITY SERVICE CENTER	A01	01-00 4398	1,569.00
57521	6211		QUICK CITY DELIVERY			
		55430	POSTAGE	A01	01-00 4370	12.60
57522	6315		RAPTOR RECOVERY CENTER			

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57522	6315	RAPTOR RECOVERY CENTER	** Continued **	
		55431 INFORMATIONAL PROGRAMS	A01 02-00 4217	250.00
57523	6357	REGAL PLASTICS		
		55432 NRD PARK	A01 06-00 4385	24.40
57524	6375	REYZLIK ACE HARDWARE		
		55433 BLAIR F.O. MAINTENANCE	A01 01-00 4632	97.30
57525	6405	RINKER MATERIALS		
		55434 PROJECT MAINT MATERIALS	A01 03-12 4477	469.30
		55437 PROJ MAINT MATERIALS	A01 03-12 4477	120.60
57525	6405	RINKER MATERIALS		589.90 **
57526	6416	ROAD BUILDERS		
		55435 REPAIRS 5AA03	A01 01-00 4052	2,946.54
		55436 REPAIRS 8AE15	A01 01-00 4052	1,302.78
57526	6416	ROAD BUILDERS		4,249.32 **
57527	6525	SAFETY GUARD INC		
		55438 TRAILS CONSTRUCTION	A01 06-04 4410	1,008.00
57528	6548	SAPP BROTHERS PETROLEUM INC		
		55439 OIL	A01 01-00 4051	115.87
		55440 OIL	A01 01-00 4051	115.87
		55441 FUEL	A01 01-00 4051	2,339.46
57528	6548	SAPP BROTHERS PETROLEUM INC		2,571.20 **
57529	6566	SARPY COUNTY ELECTION COMMISSIONER		
		55442 ELECTION FEES	A01 01-00 4191	4,962.37
57530	6666	SCHRIER FORD		
		55443 REPAIRS 2TA11	A01 01-00 4052	318.14
		55444 REPAIRS 1LA07	A01 01-00 4052	198.56
		55445 REPAIRS	A01 01-00 4052	204.26
		55446 REPAIRS	A01 01-00 4052	15.70
57530	6666	SCHRIER FORD		736.66 **
57531	6728	SERVICEMASTER		
		55447 NRC BUILDING	A01 01-00 4631	224.00
57532	6920	SNOW'S SERVICE		
		55448 REPAIRS	A01 01-00 4052	58.00
57533	6940	SOLAR LIGHT & POWER		
		55449 NRD PARK	A01 06-00 4385	6,945.00
57534	7007	SPRINT		
		55450 TRAILS CONSTRUCTION	A01 06-04 4410	6,740.25
57535	7017	STANDARD IRON		

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=====	=====	=====	=====	=====	=====	=====
57535	7017	STANDARD IRON		** Continued **		
		55451	NRD PARK	A01 06-00	4385	514.80
		55452	O&M SUPPLIES	A01 01-00	4471	108.20
57535	7017	STANDARD IRON				623.00 **
57536	7044	STATE CHEMICAL MANUFACTURING CO				
		55453	NRD BUILDING	A01 01-00	4631	517.46
		55454	O&M SUPPLIES	A01 01-00	4471	201.16
57536	7044	STATE CHEMICAL MANUFACTURING CO				718.62 **
57537	7059	SUBURBAN NEWSPAPERS, INC.				
		55482	PUBLIC NOTICES	A01 01-00	4311	126.97
		55483	SPECIAL PRINTING	A01 02-00	4211	282.00
57537	7059	SUBURBAN NEWSPAPERS, INC.				408.97 **
57538	7074	SUDBECK CONSTRUCTION				
		55455	W.C. PARK	A01 06-00	4385	1,416.50
57539	7121	SYNERGYN OIL				
		55456	OIL	A01 01-00	4051	530.75
57540	7124	TAB CONSTRUCTION				
		55457	TRAILS CONSTRUCTION	A01 06-04	4410	100,666.70
57541	7194	THOMPSON DREESSEN & DORNER INC				
		55458	W.C. PARK	A01 06-00	4385	268.69
57542	7236	TILMER'S TREE CARE, INC.				
		55459	PROJ MAINT CONTRACT WORK	A01 03-12	4479	700.00
57543	7377	DOI - USGS				
		55460	WATER MONITORING PROGRAMS	A01 05-00	4485	11,937.00
57544	7397	DEX MEDIA EAST LLC				
		55461	TELEPHONE	A01 01-00	4521	14.99
57545	7407	UNION PACIFIC RAILROAD COMPANY				
		55462	PROJECT MAINTENANCE	A01 03-12	4477	100.00
57546	7414	UNITED RENTAL				
		55463	REPAIRS 5AA03	A01 01-00	4052	88.56
57547	7443	UNIVERSAL INFORMATION SRV				
		55464	INFO MATERIALS	A01 02-00	4217	436.73
57548	7600	VALLEY MARINE				
		55465	BOAT REPAIR	A01 06-00	4473	54.23
57549	7603	VIOC OMAHA				
		55466	OIL	A01 01-00	4051	866.17

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=====	=====	=====	=====	=====	=====	=====
57550	7799		WATKINS CONCRETE BLOCK CO INC 55467 PV PARK	A01 06-00	4385	6.00
57551	7823		WELDON INDUSTRIES INC 55468 REPAIRS 8AE15	A01 01-00	4052	5.78
57552	7860		WESTLAKE HARDWARE SUPPLY INC 55484 NRD PARK	A01 06-00	4385	208.24
57553	7926		WISE-MACK INC 55469 REPAIRS 2EA04	A01 01-00	4052	176.54
57554	7935		WOODALL'S 55470 W.C. PARK	A01 06-00	4385	625.00
57555	7939		WOODHOUSE CHRYSLER 55471 REPAIRS 2LL08	A01 01-00	4052	104.21
57556	7981		ZEE MEDICAL SERVICE CO 55472 MEDICAL SUPPLIES	A01 01-00	4171	48.80
57557	40517		LEOPOLD EDUCATION PROJECT 55473 WORKSHOP	A01 01-00	4397	195.00
57558	40682		SUBWAY 55474 WREP MEETING	A01 01-00	4330	31.95
57559	40683		SUBWAY 55475 MISC EXPENSE	A01 01-00	4330	99.91
57560	50154		RSP MANAGEMENT 55476 W S LAND RIGHTS	A01 03-10	4430	2,060.00
57561	50155		WALTER SMITH 55477 W S LAND RIGHTS	A01 03-10	4430	7,240.00
57562	50156		RICHARD AND MARGARET PIETRYGA 55478 W S LAND RIGHTS	A01 03-10	4430	1,380.00
57563	50157		BILLY AND DAVE RHOADES 55479 W S LAND RIGHTS	A01 03-10	4430	780.00

328,059.17 **

Run date: 07/07/2004 @ 13:01

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/09/2004

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
57316	1129	ALTERNATIVE BUSINESS SYSTEMS 55088 LEASE	A01 01-00 4333	658.14
57317	1140	AMERICAN COMMUNICATION GROUP INC 55089 LEGISLATIVE REPR	A01 01-00 4393	5,000.00
57318	2835	DUNBAR PETERSON INSURANCE AGENCY 55090 BOND 55091 BOND 55092 BOND 55093 BOND 55094 INSURANCE	A01 01-00 4230 A01 01-00 4230 A01 01-00 4230 A01 01-00 4230 A01 01-00 4250	200.00 200.00 200.00 200.00 162,225.00
57318	2835	DUNBAR PETERSON INSURANCE AGENCY		163,025.00 **
57319	2873	EASTERN NEBRASKA TELEPHONE CO 55095 WALTHILL TELEPHONE	A01 01-00 4527	42.61
57320	3235	GCR OMAHA TRUCK TIRE CENTER 55096 TIRE REPAIR	A01 01-00 4052	14.50
57321	3573	HERITAGE EXPRESS 55097 FUEL	A01 01-00 4051	35.50
57322	3830	INTER CITIES COURIER SYSTEMS, INC. 55098 POSTAGE	A01 01-00 4370	154.20
57323	3870	INTUIT FUNDWARE 55099 SOFTWARE MAINTENANCE	A01 01-00 4804	3,517.50
57324	5092	NARD-INSURANCE ACCT 55100 HEALTH INSURANCE	A01 01-00 4151	30,296.23
57325	5100	NEBRASKA BROADCASTERS ASSOCIATION 55101 INFO MATERIALS	A01 02-00 4215	125.00
57326	5327	NEBRASKA DEPARTMENT OF REVENUE 55102 JUNE WITHHOLDING	A01 01-00 2073	6,388.56
57327	5605	OMAHA PUBLIC POWER DISTRICT 55103 PV PARK 55104 BOAT DOCK UTILITIES 55105 CHALCO RESTROOM UTILITIES 55106 BELLEVUE PARKING LOT UTIL 55107 NRC UTILITIES 55108 CHALCO PARK UTILITIES 55109 O & M SHOP UTIL	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4531 A01 06-00 4531 A01 01-00 4534	33.66 21.10 21.88 24.85 2,833.41 51.86 426.52
57327	5605	OMAHA PUBLIC POWER DISTRICT		3,413.28 **
57328	5829	PAPILLION SANITATION SERVICE 55110 SANITATION 55111 SANITATION	A01 06-00 4385 A01 01-00 4634	127.00 165.72
57328	5829	PAPILLION SANITATION SERVICE		292.72 **

Distribution recap

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57329	5932	PAUL F PETERS, P.C.				
		55112	ZORINSKY LAKE	A01	01-00 4392	52.00
		55113	MO RIVER PED BRIDGE	A01	01-00 4392	2,109.90
		55114	LYMAN RICHEY EASEMENT	A01	01-00 4392	26.00
		55115	PAPIO CREEK WATERSHED PTSP	A01	01-00 4392	26.00
		55116	BOARD OF DIRECTORS	A01	01-00 4392	403.00
		55117	BIG PAPIO TRAIL	A01	06-04 4450	234.00
		55118	MISCELLANEOUS	A01	01-00 4392	234.00
		55119	MULTI RESERVOIR PAP CRK WTSHD	A01	01-00 4392	1,281.80
		55120	WASH CTY RUR WATER #2	A01	01-00 4392	574.60
		55121	MAURICE UDES EASEMENT	A01	03-12 4450	403.00
		55122	WESTER SARPY/ CLR CREEK	A01	03-10 4450	52.00
		55123	WESTERN SARPY/CLR CREEK	A01	03-10 4450	5,760.30
		55124	ROGERS AUTO	A01	03-04 4450	26.00
		55125	WEST BRANCH CHAN IMPROV	A01	03-04 4450	531.70
		55126	PIGEON JONES WATERSHED	A01	01-00 4392	289.90
		55127	DAM SITE 13	A01	01-00 4392	468.00
		55128	MO RIVER PED BRIDGE	A01	01-00 4392	715.00
57329	5932	PAUL F PETERS, P.C.				13,187.20 **
57330	7394	QWEST				
		55129	W C PHONE	A01	01-00 4521	117.98
57331	7717	VILLAGE OF WALTHILL				
		55130	WALTHILL UTILITIES	A01	01-00 4535	77.92
57332	7769	WASTE MANAGMENT OF NEBRASKA				
		55131	BLAIR OFFICE UTILITIES	A01	01-00 4632	63.66
57333	9475	WILLIS LEINART				
		55132	CAP PROGRAM	A01	04-00 4700	7,221.51
57334	10225	JAMES FOSTER				
		55133	CAP PROGRAM	A01	04-00 4700	215.23
57335	10608	MICHAEL STORM				
		55134	CAP PROGRAM	A01	04-00 4700	4,001.10
57336	12020	TRINITY LUTHERAN CHURCH				
		55135	CAP PROGRAM	A01	04-00 4700	733.96
57337	12021	BRUCE SACKETT				
		55136	CAP PROGRAM	A01	04-00 4700	238.00
57338	12022	JAMES BOGER				
		55137	CAP PROGRAM	A01	04-00 4700	136.00
57339	12023	BETTY WILFING				
		55138	WELL ABANDONMENT	A01	05-00 4486	500.00
						239,455.80 **

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/16/2004

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57341	1131		ALTERNATIVE BUSINESS SYST			
		55139	LEASE	A01	01-00 4333	330.00
57342	1985		CCC			
		55140	POSTAGE	A01	01-00 4370	51.27
57343	2274		COMPUTER OUTLET			
		55141	COMP EQUIP	A01	01-00 4804	39.99
57344	2420		COX/JOHNSON CORP			
		55142	DISPLAY SPACE	A01	02-00 4215	450.00
57345	2870		EARTHLINK			
		55143	INTERNET	A01	01-00 4398	23.95
57346	2920		ELECTRONIC ENGINEERING CO			
		55144	WALTHILL PAGER	A01	01-00 4527	47.85
57347	3033		FEDERAL EXPRESS CORPORATION			
		55145	POSTAGE	A01	01-00 4370	20.91
57348	3832		INSIGHT			
		55146	COMP EQUIP	A01	01-00 4804	253.93
		55147	COMP EQUIP	A01	01-00 4804	547.53
57348	3832		INSIGHT			801.46 **
57349	3948		KATHY JENSEN			
		55148	BLAIR F O MAINT	A01	01-00 4632	400.00
57350	4391		LINCOLN NATIONAL LIFE INS. CO			
		55149	IDA ANNUITY	A01	01-00 2090	3,282.00
57351	4396		INITIAL TROPICAL PLANTS INC			
		55150	PLANT MAINT	A01	01-00 4631	166.74
57352	4588		MCI			
		55151	WALTHILL TELEPHONE	A01	01-00 4527	23.74
57353	5010		NATIONWIDE INSURANCE			
		55152	RETIREMENT	A01	01-00 2075	7,517.58
57354	5092		NARD-INSURANCE ACCT			
		55153	HEALTH INS	A01	01-00 4151	34,482.26
57355	5326		NEBRASKA DEPARTMENT OF REVENUE			
		55154	JUNE SALES TAX	A01	01-00 2110	833.35
57356	5326		NEBRASKA DEPARTMENT OF REVENUE			
		55155	LODGING TAX	A01	01-00 2110	547.85
57357	5329		NEBRASKA MOTOR FUELS DIVISION			

Distribution recap

OTREG.L02 Page 5

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
57357	5329 NEBRASKA MOTOR FUELS DIVISION		** Continued **	
	55156 FUEL TAX		A01 01-00 4051	485.00
57358	5605 OMAHA PUBLIC POWER DISTRICT			
	55157 R-613 PUMP STATION UTIL		A01 03-12 4530	10.25
57359	5950 PHILLIPS 66 COMPANY			
	55158 FUEL		A01 01-00 4051	2,581.54
57360	6010 PITNEY BOWES CREDIT CORPORATION			
	55159 LEASE		A01 01-00 4333	942.00
57361	7167 TELEBEEP, INC.			
	55160 WALTHILL PAGER		A01 01-00 4527	17.11
57362	7185 TEXACO CREDIT CARD CENTER			
	55161 FUEL		A01 01-00 4051	388.46
57363	7322 TRAVELERS INSURANCE			
	55162 W C INSURANCE		A01 01-00 4153	6,687.00
57364	7709 WALKER UNIFORM RENTAL			
	55163 NRC BLDG		A01 01-00 4631	60.00
57365	11242 PAPIO FARMS INC			
	55164 WELL ABANDONMENT		A01 05-00 4486	647.30
57366	11967 JEROMY KIES			
	55165 CAP PROGRAM		A01 04-00 4700	460.46
57367	12024 DAN BOWLAND			
	55166 CAP PROGRAM		A01 04-00 4700	381.50
57368	12025 WILLIAM JENSEN			
	55167 WELL ABANDONMENT		A01 05-00 4486	250.35
57369	12026 THOMAS SICK			
	55168 WELL ABANDONMENT		A01 05-00 4486	681.45
				62,611.37 **

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/23/2004

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
57371	1198	AMERIPRIDE LINEN 55169 BLAIR F O MAINT	A01 01-00 4632	145.74
57372	1241	A T & T 55170 GEN MGR PHONE	A01 01-00 4525	85.38
57373	2421	COX BUSINESS SERVICES 55171 W C TELEPHONE & INTERNET	A01 01-00 4521	153.47
57374	3000	NEW VISION 55185 TELEPHONE MAINT	A01 01-00 4521	2,546.56
57375	3045	FEDERAL RESERVE BANK OF RICHMOND 55172 SAVINGS BONDS	A01 01-00 2076	450.00
57376	3708	HOST COFFEE SERVICE, INC 55183 BREAK ROOM SUPPLIES	A01 01-00 4171	57.90
57377	4249	RONALD L. LARSEN 55173 FLOOD WARNING	A01 03-05 4400	2,046.17
57378	4650	METROPOLITAN UTILITIES DISTRICT 55184 UTILITIES	A01 01-00 4531 A01 06-00 4531	57.54 596.94
		55184 UTILITIES		654.48 **
57378	4650	METROPOLITAN UTILITIES DISTRICT		654.48 **
57379	5113	NEBRASKA DEPARTMENT OF NATURAL RES 55186 SILVER CREEK	A01 04-00 4700	20.00
57380	5913	AQUILA 55174 BLAIR UTILITIES	A01 01-00 4532	34.53
57381	7008	SPRINT 55175 INTERENET	A01 01-00 4521	953.43
57382	7394	QWEST 55176 GEN MGR PHONE 55177 CHALCO PHONE BOOTH 55178 NRC PHONE	A01 01-00 4525 A01 01-00 4521 A01 01-00 4521	37.55 66.94 218.93
57382	7394	QWEST		323.42 **
57383	10697	PATRICK EDWARDS 55179 CAP PROGRAM	A01 04-00 4700	345.28
57384	10800	RICHARD JOHANSEN 55187 CAP PROGRAM	A01 04-00 4700	357.00
57385	12027	BARBARA HASKIN 55180 WELL ABANDONMENT	A01 05-00 4486	330.00

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57386	12028		THE PLAYERS CLUB			
		55189	WELL ABANDONMENT	A01	05-00 4486	700.00
		55190	WELL ABANDONMENT	A01	05-00 4486	487.74
57386	12028		THE PLAYERS CLUB			1,187.74 **
57387	12029		BLANCHE RASMUSSEN			
		55188	CAP PROGRAM	A01	04-00 4700	136.00
57388	40684		HMS			
		55182	REGISTRATION	A01	01-00 4397	199.00
57389	40685		JACK WOJTAS			
		55181	REFUND SHELTER FEES	A01	06-00 3131	25.00
						10,051.10 **

Run date: 07/28/2004 @ 12:46

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 07/30/2004

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
57391	1745 CITY OF BLAIR			
	55191 BLAIR OFFICE UTILITIES	A01 01-00 4532		25.78
57392	3000 NEW VISION			
	55203 TELEPHONE REPAIR	A01 01-00 4521		318.75
	55204 TELEPHONE REPAIR	A01 01-00 4521		2,681.00
57392	3000 NEW VISION			2,999.75 **
57393	3573 HERITAGE EXPRESS			
	55192 FUEL	A01 01-00 4051		32.14
57394	4207 KROEGER PRECAST CONCRETE INC			
	55193 STATEMENT	A01 01-00 4171		62.08
		A01 01-00 4071		111.15
	55193 STATEMENT			173.23 **
57394	4207 KROEGER PRECAST CONCRETE INC			173.23 **
57395	4391 LINCOLN NATIONAL LIFE INS. CO			
	55205 IDA ANNUITY	A01 01-00 2090		3,282.00
57396	5010 NATIONWIDE INSURANCE			
	55206 RETIREMENT	A01 01-00 2075		7,530.42
57397	5303 DAS COMMUNICATIONS			
	55194 NEBR TELECOMM	A01 01-00 4521		549.73
57398	5309 STATE OF NEBRASKA			
	55195 CHEMIGATION FEES	A01 05-00 4195		80.00
57399	7709 WALKER UNIFORM RENTAL			
	55196 NRD BLDG	A01 01-00 4631		60.00
	55197 O & M SUPPLIES	A01 01-00 4471		31.08
	55198 O & M SUPPLIES	A01 01-00 4471		32.65
57399	7709 WALKER UNIFORM RENTAL			123.73 **
57400	7863 ARCH COMMUNICATIONS			
	55199 PAGER SERVICE	A01 01-00 4521		56.43
57401	7868 WF BUS PAYMENT PROCESSING			
	55200 CREDIT CARD STATEMENT	A01 02-00 4217		29.95
		A01 01-00 4171		1,039.31
		A01 01-00 4331		149.72
		A01 01-00 4370		27.55
		A01 01-00 4804		309.95
		A01 01-00 4521		59.06
	55200 CREDIT CARD STATEMENT			1,615.54 **
57401	7868 WF BUS PAYMENT PROCESSING			1,615.54 **
57402	10789 RALPH NIELSEN			
	55207 CAP PROGRAM	A01 04-00 4700		135.00

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PAPIO-MISSOURI RIVER NRD

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Distribution recap

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Control	Vendor	Obligation	Description	Transaction	Account	Amount
57403	11942	TOM WELSH	55201 CAP PROGRAM	A01 04-00 4700		258.75
57404	40609	APWA REGISTRATION	55202 REGISTRATION CLEVELAND	A01 01-00 4171		495.00
57405	50158	SHERIDAN FORMAN	55208 LAND RIGHTS	A01 03-10 4430		4,800.00
57406	50159	SELECT VAN/CORNHUSKER MOVING	55209 LAND RIGHTS	A01 03-10 4430		1,516.84
						23,674.34 **

Run date: 08/04/2004 @ 07:50

PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 08/06/2004

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
57408	1129		ALTERNATIVE BUSINESS SYSTEMS			
		55211	LEASE	A01	01-00 4333	329.07
57409	1271		AMOCO OIL COMPANY			
		55212	FUEL	A01	01-00 4051	1,066.59
57410	2873		EASTERN NEBRASKA TELEPHONE CO			
		55213	WALTHILL TELEPHONE	A01	01-00 4527	42.61
57411	3914		JACKSON NATIONAL LIFE			
		55214	DEFERRED COMP	A01	01-00 4156	2,000.00
57412	4148		KING'S DISPOSAL CO			
		55215	SANITATION	A01	01-00 4471	16.50
57413	4208		MSC 410075			
		55216	STATEMENT	A01	01-00 4171	62.08
				A01	01-00 4071	111.15
		55216	STATEMENT			173.23 **
57413	4208		MSC 410075			173.23 **
57414	5116		NEBRASKA ENVIRONMENTAL TRUST FUND			
		55217	INTEREST	A01	07-08 4405	418.28
57415	5326		NEBRASKA DEPARTMENT OF REVENUE			
		55218	NEBR JUL WITHHOLDING	A01	01-00 2073	9,622.36
57416	5605		OMAHA PUBLIC POWER DISTRICT			
		55219	W C UTILITIES	A01	06-00 4531	118.29
		55220	W C UTILITIES	A01	06-00 4531	11.73
		55221	W C UTILITIES	A01	06-00 4531	536.52
		55222	W C UTILITIES	A01	06-00 4531	65.36
		55223	W C UTILITIES	A01	06-00 4531	10.25
		55224	W C UTILITIES	A01	06-00 4531	599.10
		55225	RESIDENCE UTILITIES	A01	06-00 4530	157.39
		55242	P V PARK	A01	06-00 4531	35.79
57416	5605		OMAHA PUBLIC POWER DISTRICT			1,534.43 **
57417	5913		AQUILA			
		55226	O & M UTILITIES	A01	01-00 4534	32.16
		55227	NRC UTILITIES	A01	01-00 4531	76.14
57417	5913		AQUILA			108.30 **
57418	6045		PONY EXPRESS-BAGO			
		55228	FUEL	A01	01-00 4051	258.84
57419	7167		TELEBEEP, INC.			
		55229	WALTHILL PAGER	A01	01-00 4527	17.11
57420	7717		VILLAGE OF WALTHILL			
		55230	WALTHILL UTILITIES	A01	01-00 4535	111.16

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
57421	7769	WASTE MANAGMENT OF NEBRASKA		
		55231 BLAIR OFFICE UTILITIES	A01 01-00 4632	63.83
57422	10326	PORKER VALLEY, INC.		
		55232 CAP PROGRAM	A01 04-00 4700	78.18
57423	10887	KRUGER LIVESTOCK INC		
		55233 CAP PROGRAM	A01 04-00 4700	116.23
57424	11049	JOHN PECK		
		55234 CAP PROGRAM	A01 04-00 4700	10.10
57425	11143	DAKAY INC & LYLE SCHJODT		
		55235 CAP PROGRAM	A01 04-00 4700	700.00
57426	11144	WILKE BROTHERS		
		55236 CAP PROGRAM	A01 04-00 4700	759.71
57427	11714	C RAY HARMON		
		55237 CAP PROGRAM	A01 04-00 4700	39.09
57428	12030	MELVIN GIESELMANN		
		55238 WELL ABANDONMENT	A01 05-00 4486	700.00
57429	12031	DUANE MOSEMAN		
		55239 CAP PROGRAM	A01 04-00 4700	500.00
57430	12032	BRIAN SHALD		
		55240 CAP PROGRAM	A01 04-00 4700	369.17
57431	12033	JERYL HOLLOWAY		
		55241 WELL ABANDONMENT	A01 05-00 4486	500.00
				19,534.79 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	990.00	.00	.00	.00	158.24	831.76
BAKER, MARVIN K	99.28	.00	.00	.00	7.60	91.68
BARONE, ADAM J	702.40	474.12	.00	.00	289.59	886.93
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.08	1,521.72
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.86	1,262.74
CLEVELAND, MARTIN P	2,627.41	.00	.00	.00	1,190.67	1,436.74
CROFOOT, TOM J	628.85	.00	.00	.00	66.09	562.76
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	676.06	.00	.00	.00	145.44	530.62
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,017.75	1,489.49
ELLETT, LINDA K	1,576.44	.00	.00	.00	431.55	1,144.89
FRAVEL, KELLY L	1,453.76	.00	.00	.00	451.74	1,002.02
GOUKER, RONALD D	1,134.00	81.00	.00	.00	366.97	848.03
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.75	1,187.40
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.46	1,135.04
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.70	1,354.53
HUMMEL, RANDALL W	1,593.80	.00	.00	.00	495.28	1,098.52
HUMPHREY, MINDY M	163.04	.00	.00	.00	20.53	142.51
KELLER, TERRY R	1,448.00	271.50	.00	.00	637.30	1,082.20
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	38.50	.00	.00	.00	2.94	35.56
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.49	822.76
KOERTEN, JEFFREY L	858.40	.00	.00	.00	142.43	715.97
KRUEGER, DAVID G	417.15	.00	.00	.00	54.21	362.94
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.40	1,077.88
LEE, RANDALL C	1,493.60	.00	.00	.00	373.36	1,120.24
LEHMAN, RONNIE L	2,080.56	19.13	.00	.00	647.84	1,451.85
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.71	966.54
MURPHY, TERESA K	1,410.00	.00	.00	.00	529.77	880.23
MOHRMANN, BRAD J	672.75	.00	.00	.00	144.54	528.21
MCNANEY, STEVEN M	1,781.52	34.26	.00	.00	521.30	1,294.48
NISSSEN, MARTIN W	1,580.04	.00	.00	.00	398.38	1,181.66
OLERICH, LANCE C	978.40	.00	.00	.00	329.87	648.53
OLTMANS, STEVEN G	3,783.76	.00	.00	.00	1,302.47	2,481.29
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,171.21	2,301.77
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,125.74	.00	.00	.00	308.96	816.78
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.75	932.69
PULS, RALPH F.	2,553.04	.00	.00	.00	1,157.87	1,395.17
SCHNELL, JASON T.	1,310.40	700.25	.00	.00	675.19	1,335.46
SCHUMACHER, TERRY L.	1,657.92	28.26	.00	.00	538.58	1,147.60
SKLENAR, RICHARD D.	2,653.72	.00	.00	.00	976.55	1,677.17
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	767.52	.00	.00	.00	109.28	658.24
TAIT, JEAN F	1,800.75	.00	.00	.00	463.48	1,337.27
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.69	770.81
TEER, PATRICIA J.	2,045.78	.00	.00	.00	825.23	1,220.55
THIEMAN, MARTIN P.	1,292.31	256.91	.00	.00	630.16	919.06
TRAPP, RYAN T	1,080.80	202.65	.00	.00	440.01	843.44

Run date: 06/30/2004 @ 08:53

PAPIO-MISSOURI RIVER NRD

Bus date: 06/30/2004

JULY 2, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,886.31	1,381.46	.00	.00	947.08	2,320.69
WEIMER, ADAM B	1,076.80	.00	.00	.00	317.05	759.75
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.00	1,265.00
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.28	1,186.92
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
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** Report Total **	80,106.48	3,449.54	.00	-13.85	27,544.54	55,997.63

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	756.00	.00	.00	.00	106.85	649.15
BAKER, MARVIN K	76.94	.00	.00	.00	5.88	71.06
BARONE, ADAM J	702.40	381.93	.00	.00	262.27	822.06
BECIC, JAMES N	2,525.70	.00	.00	74.75	1,335.71	1,264.74
BOWEN JR, GERALD G	2,525.80	.00	.00	67.75	1,004.07	1,589.48
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.87	1,262.73
CLEVELAND, MARTIN P	2,630.41	.00	.00	47.72	1,193.91	1,484.22
CROFOOT, TOM J	189.84	.00	.00	.00	14.52	175.32
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	597.04	.00	.00	.00	123.36	473.68
EGR, EMMETT JOE	2,507.24	.00	.00	338.30	1,017.74	1,827.80
ELLETT, LINDA K	1,566.00	.00	.00	.00	428.30	1,137.70
FRAVEL, KELLY L	1,482.08	.00	.00	.00	460.59	1,021.49
GOUKER, RONALD D	1,134.00	20.25	.00	.00	347.25	807.00
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	497.75	1,187.40
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.45	1,135.05
HERBSTER, JERRY A	1,981.23	.00	.00	.00	626.71	1,354.52
HUMMEL, RANDALL W	1,599.80	.00	.00	.00	501.72	1,098.08
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,592.80	271.50	.00	.00	698.68	1,165.62
KINNING, RODNEY C	1,208.00	.00	.00	.00	361.51	846.49
KUDLAC, KEVIN J	52.50	.00	.00	.00	4.02	48.48
KOHOUT, JOLENE	1,139.25	.00	.00	.00	316.48	822.77
KOERTEN, JEFFREY L	686.72	.00	.00	.00	106.11	580.61
KRUEGER, DAVID G	522.27	.00	.00	.00	76.40	445.87
LAWLESS, JACK D	1,867.28	.00	.00	58.00	789.40	1,135.88
LEE, RANDALL C	1,493.60	.00	.00	.00	373.37	1,120.23
LEHMAN, RONNIE L	2,058.80	.00	.00	.00	627.80	1,431.00
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	538.72	966.53
MURPHY, TERESA K	1,410.00	.00	.00	13.55	532.29	891.26
MOHRMANN, BRAD J	390.00	.00	.00	.00	69.25	320.75
MCNANEY, STEVEN M	1,770.10	85.65	.00	.00	534.27	1,321.48
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLERICH, LANCE C	978.40	.00	.00	.00	329.88	648.52
OLTMANS, STEVEN G	3,780.76	.00	.00	1,240.39	1,299.24	3,721.91
PETERMANN, MARLIN J	3,469.98	.00	.00	11.24	1,167.99	2,313.23
PIPER, DENNIS L	1,635.08	89.73	.00	.00	522.04	1,202.77
PLEISS, THOMAS J	1,151.92	294.53	.00	.00	419.13	1,027.32
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	20.84	560.75	967.38
PULS, RALPH F.	2,604.04	.00	.00	382.42	1,212.77	1,773.69
SCHNELL, JASON T.	1,572.48	196.56	.00	.00	572.73	1,196.31
SCHUMACHER, TERRY L.	1,897.12	335.12	.00	.00	770.28	1,461.96
SKLENAR, RICHARD D.	2,668.72	.00	.00	780.11	992.71	2,456.12
SMITH, LESLIE C	1,134.00	.00	.00	.00	219.46	914.54
STARK, MARGIE D	798.35	.00	.00	30.90	115.79	713.46
TAIT, JEAN F	1,800.75	.00	.00	.00	463.48	1,337.27
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.70	770.80
TEER, PATRICIA J.	2,045.78	.00	.00	30.30	825.23	1,250.85
THIEMAN, MARTIN P.	1,292.31	163.49	.00	.00	590.56	865.24
TRAPP, RYAN T	1,209.15	10.13	.00	.00	419.03	800.25

Run date: 07/14/2004 @ 08:33

PAPIO-MISSOURI RIVER NRD

Bus date: 07/16/2004

JULY 16, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,031.12	1,159.74	.00	.00	919.39	2,271.47
WEIMER, ADAM B	1,076.80	.00	.00	13.25	317.05	773.00
WOODWARD, PAUL W	1,897.00	.00	.00	.00	631.99	1,265.01
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	564.26	1,186.94
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
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** Report Total **	81,016.80	3,008.63	.00	3,109.52	27,811.04	59,323.91

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	792.00	.00	.00	.00	114.46	677.54
BAKER, MARVIN K	95.94	.00	.00	.00	7.35	88.59
BARONE, ADAM J	702.40	368.76	.00	.00	258.41	812.75
BECIC, JAMES N	2,525.70	.00	.00	.00	1,335.71	1,189.99
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,004.07	1,521.73
BUTCHER, KEITH A	1,813.60	85.01	.00	.00	502.50	1,396.11
CLEVELAND, MARTIN P	2,630.41	.00	.00	.00	1,193.90	1,436.51
CROFOOT, TOM J	822.64	5.93	.00	.00	108.27	720.30
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	316.08	.00	.00	.00	52.80	263.28
EGR, EMMETT JOE	2,507.24	.00	.00	.00	1,003.20	1,504.04
ELLETT, LINDA K	1,566.00	.00	.00	.00	350.53	1,215.47
FRAVEL, KELLY L	1,416.00	.00	.00	.00	439.93	976.07
GOUKER, RONALD D	1,107.00	.00	.00	.00	261.63	845.37
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	389.22	1,295.93
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	417.76	1,212.74
HERBSTER, JERRY A	1,981.23	.00	.00	.00	507.88	1,473.35
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	428.33	1,174.47
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,538.50	298.65	.00	.00	680.33	1,156.82
KINNING, RODNEY C	1,208.00	.00	.00	.00	205.56	1,002.44
KUDLAC, KEVIN J	24.50	.00	.00	.00	1.87	22.63
KOHOUT, JOLENE	1,139.25	.00	.00	.00	315.43	823.82
KOERTEN, JEFFREY L	858.40	.00	.00	.00	142.43	715.97
KRUEGER, DAVID G	527.02	.00	.00	.00	77.39	449.63
LAWLESS, JACK D	1,867.28	.00	.00	.00	789.39	1,077.89
LEE, RANDALL C	1,642.96	.00	.00	.00	420.82	1,222.14
LEHMAN, RONNIE L	2,147.33	19.13	.00	.00	551.32	1,615.14
MASLONKA, EVELYN L	1,505.25	.00	.00	.00	438.32	1,066.93
MURPHY, TERESA K	1,410.00	.00	.00	.00	403.13	1,006.87
MOHRMANN, BRAD J	750.75	.00	.00	.00	166.36	584.39
MCNANEY, STEVEN M	1,838.62	51.39	.00	.00	436.09	1,453.92
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	978.40	.00	.00	.00	214.34	764.06
OLTMANS, STEVEN G	3,783.76	.00	.00	.00	1,210.73	2,573.03
PETERMANN, MARLIN J	3,469.98	.00	.00	.00	1,075.18	2,394.80
PIPER, DENNIS L	1,595.20	.00	.00	.00	478.90	1,116.30
PLEISS, THOMAS J	1,178.10	206.17	.00	.00	393.58	990.69
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	560.76	932.68
PULS, RALPH F.	2,583.04	.00	.00	.00	1,190.17	1,392.87
SCHNELL, JASON T.	1,310.40	737.10	.00	.00	690.83	1,356.67
SCHUMACHER, TERRY L.	1,624.80	76.16	.00	.00	544.85	1,156.11
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	884.03	1,784.69
SMITH, LESLIE C	1,044.00	.00	.00	.00	194.29	849.71
STARK, MARGIE D	1,008.62	.00	.00	.00	163.44	845.18
TAIT, JEAN F	1,824.76	.00	.00	.00	470.32	1,354.44
TAYLOR, BERNADET M	979.50	.00	.00	.00	208.69	770.81
TEER, PATRICIA J.	2,045.78	.00	.00	.00	580.38	1,465.40
THIEMAN, MARTIN P.	1,350.90	239.40	.00	.00	647.57	942.73
TRAPP, RYAN T	1,080.80	344.51	.00	.00	427.96	997.35

Run date: 07/28/2004 @ 08:35

PAPIO-MISSOURI RIVER NRD

Bus date: 07/30/2004

JULY 30, 2004

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,917.42	1,262.07	.00	.00	838.64	2,340.85
WEIMER, ADAM B	1,076.80	.00	.00	.00	300.11	776.69
WOODWARD, PAUL W	1,897.00	.00	.00	.00	632.00	1,265.00
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	455.05	1,296.15
BURCH, PENNY A	1,075.50	.00	.00	.00	295.70	779.80
CONLEY, JOHN H	.00	.00	280.00	76.00	21.42	334.58
CONLEY, FREDDIE L	.00	.00	140.00	430.46	10.71	559.75
CONNEALY, RICHARD P	.00	.00	210.00	115.50	16.07	309.43
FOWLER, TIMOTHY N	.00	.00	210.00	25.50	16.06	219.44
GARDNER, MELISSA A	.00	.00	1,680.00	611.75	270.52	2,021.23
JANSEN, RICHARD W	.00	.00	210.00	27.00	16.06	220.94
NEARY, JOSEPH	.00	.00	350.00	105.71	27.83	427.88
NICHOLS, BARBARA A	.00	.00	350.00	128.88	26.78	452.10
RUBIN, PETER G	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	210.00	29.25	16.06	223.19
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** Report Total **	81,489.57	3,694.28	3,640.00	1,536.20	26,275.06	64,084.99

Run date: 08/10/2004 @ 07:27

DAKOTA COUNTY RURAL WATER PROJECT

Select.: AXX XX-XX XXXX

Bus date: 08/10/2004

Revenue and Expense

GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	28,795.60	28,795.60	335,000.00	8.6%	(306,204.40)
3092 HOOKUP FEES	180.00	180.00	29,000.00	.6%	(28,820.00)
3093 LATE CHARGES	564.10	564.10	7,000.00	8.1%	(6,435.90)
3094 SALE OF SERVICES	15.00	15.00	150.00	10.0%	(135.00)
3110 INTEREST INCOME	499.30	499.30	15,000.00	3.3%	(14,500.70)
3130 MISCELLANEOUS	51.72	51.72	500.00	10.3%	(448.28)
	-----	-----	-----	-----	-----
Total Income	30,105.72	30,105.72	386,650.00	7.8%	(356,544.28)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	174.27	174.27	4,500.00	3.9%	4,325.73
4080 PROJECT CONSTRUCT - CUST COSTS	52.38	52.38	20,000.00	.3%	19,947.62
4090 WATER PURCHASE	9,913.15	9,913.15	77,000.00	12.9%	67,086.85
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBLRSHIPS	.00	.00	700.00	.0%	700.00
4170 PERSONNEL EXPENSE	280.12	280.12	500.00	56.0%	219.88
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	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	.00	19,727.50	.0%	19,727.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	1,290.70	1,290.70	3,000.00	43.0%	1,709.30
4370 POSTAGE	400.00	400.00	3,500.00	11.4%	3,100.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
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	.00	15,000.00	.0%	15,000.00
4455 PROF SERV - MISC	192.30	192.30	1,700.00	11.3%	1,507.70
4477 PROJECT MAINTENANCE MATERIALS	7.89	7.89	3,000.00	.3%	2,992.11
4478 CONTRACT WORK	.00	.00	14,000.00	.0%	14,000.00
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	185.44	185.44	3,400.00	5.5%	3,214.56
4530 UTILITIES	286.43	286.43	4,000.00	7.2%	3,713.57
4540 REIMBURSEMENT TO NRD-SALARY	21,549.06	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	21.66	21.66	1,000.00	2.2%	978.34
4803 AUTOMOBILES AND TRUCKS	.00	.00	19,000.00	.0%	19,000.00
4804 OFFICE EQUIPMENT	.00	.00	3,500.00	.0%	3,500.00
	-----	-----	-----	-----	-----
Total Expense	34,353.40	34,353.40	447,227.50	7.7%	412,874.10
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Net Income (Loss)	(4,247.68)	(4,247.68)	(60,577.50)	7.0%	56,329.82
	=====	=====	=====	=====	=====

Run date: 08/10/2004 @ 07:27

Bus date: 08/10/2004

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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	30,105.72	30,105.72	386,650.00	7.8%	(356,544.28)
Total Income	30,105.72	30,105.72	386,650.00	7.8%	(356,544.28)
01 01-00 DAKOTA COUNTY RURAL WATER	34,353.40	34,353.40	447,227.50	7.7%	412,874.10
Total Expense	34,353.40	34,353.40	447,227.50	7.7%	412,874.10
Net Income (Loss)	(4,247.68)	(4,247.68)	(60,577.50)	7.0%	56,329.82
	=====	=====	=====	=====	=====

Run date: 08/06/2004 @ 09:14
Bus date: 08/12/2004

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 336 Date: 08/12/2004
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligation Description	Check Control	Amount Invoice Number
=====	=====	=====
1230 WILMES HARDWARE HANK	13222 13222	
6453 MAINT/SUPPLIES		6.36 314681
6454 MAINT/SUPPLIES		2.88 314476
6455 MAINT/SUPPLIES		33.65 314024
6456 MAINT/SUPPLIES		7.42 311697
6457 MAINT/SUPPLIES		2.12 311232
6458 MAINT/SUPPLIES		16.61 310105
1230 WILMES HARDWARE HANK *** Total ***		69.04
1315 DAKOTA CITY	13223 13223	
6432 WATER *** Total ***		9,913.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13224 13224	
6451 WTR TEST/P25495-161		9.00 113333
6452 WTR TEST/P25495-162		9.00 113333
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. *** Total ***		18.00
1330 DAKOTA FOOD & FUEL	13225 13225	
6437 PICKUP/GAS EXP		29.00 19085
6438 PICKUP/GAS EXP		32.00 19070
6439 PICKUP/GAS EXP		26.00 18934
6440 PICKUP/GAS EXP		28.00 18981
6441 PICKUP/GAS EXP		29.00 19133
6442 GAS/LAWNMOWER		5.00 19096
1330 DAKOTA FOOD & FUEL *** Total ***		149.00
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13226 13226	
6449 ONE-CALL SERVICES		90.47 26732
6450 ONE-CALL SERVICES		83.83 26140
1660 GREAT PLAINS ONE-CALL SERVICE, INC. *** Total ***		174.30
1720 RANDALL W HUMMEL	13227 13227	
6444 CELLULAR PHONE		22.90 CELLULAR PHONE
6445 MAINT/DRAIN HOSE		7.89 DRAIN HOSE
1720 RANDALL W HUMMEL *** Total ***		30.79
2005 K & S SERVICE	13228 13228	
6436 PICKUP/OIL CHANGE *** Total ***		30.27 58319
2335 NEBR. PUBLIC POWER DIST.	13229 13229	
6448 UTIL/TOWER *** Total ***		23.50 UTIL/TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST	13230 13230	
6447 UTIL/BOOSTER PUMP *** Total ***		166.49 UTIL/BOOSTER

DAKOTA COUNTY BANK

Vendor Obliga't'n Description	Check Control	Amount Invoice Number
2422 LANCE OLERICH	13231 13231	
6446 MILEAGE	*** Total ***	280.12 MILEAGE
2510 PAPIO - MISSOURI RIVER NRD	13232 13232	
6433 SALARY/4-01 TO 6-30-2004		18,738.31 SALARY
6434 SAL/15% ADMIN FEE		2,810.75 SAL/ADMIN FEE
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	21,549.06
2520 PACIFIC CITY GRAPHICS	13233 13233	
6427 OFFICE/SUPPLIES		214.69 10371
6428 OFFICE/SUPPLIES		166.69 10370
6429 OFFICE/SUPPLIES		696.30 10372
2520 PACIFIC CITY GRAPHICS	*** Total ***	1,077.68
2522 PERKINS OFFICE SOLUTIONS	13234 13234	
6430 OFFICE/SUPPLIES		174.80 30692
6431 OFFICE/SUPPLIES		38.22 25938
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	213.02
3091 UNITED STATES POSTAL SERVICE	13235 13235	
6435 POSTAGE	*** Total ***	400.00 POSTAGE
3095 QWEST	13236 13236	
6443 TELEPHONE	*** Total ***	102.59 TELEPHONE
*** Report Total ***		34,197.01

DAKOTA COUNTY BANK

Vendor Obliga't'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE	1459 1459	
6425	*** Total ***	59.95 CABLE
2225 MID AMERICAN ENERGY	1458 1458	
6424	*** Total ***	10.40 UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE	1457 1457	
6423	*** Total ***	1,431.89 SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1460 1460	
6426	*** Total ***	86.04 UTIL
*** Report Total ***		1,588.28

Run date: 08/12/2004 @ 09:16
Bus date: 08/12/2004

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXI XX-XX XXXX
GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,317.29	22,317.29	.00	.0%	22,317.29
3092 HOOK UP FEES	6,420.00	6,420.00	.00	.0%	6,420.00
3093 LATE CHARGES	242.46	242.46	.00	.0%	242.46
3110 INTEREST INCOME	1,120.12	1,120.12	.00	.0%	1,120.12
3130 MISCELLANEOUS INCOME	51.00	51.00	.00	.0%	51.00
	-----	-----	-----	-----	-----
Total Revenue	30,150.87	30,150.87	.00	.0%	30,150.87
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	2,784.01	2,784.01	.00	.0%	(2,784.01)
4090 WATER PURCHASES	6,577.03	6,577.03	.00	.0%	(6,577.03)
4451 PROF SERV - LEGAL	270.40	270.40	.00	.0%	(270.40)
4455 PROF SERV - MISC	68.11	68.11	.00	.0%	(68.11)
4477 PROJECT MAINTENANCE MATERIALS	56.38	56.38	.00	.0%	(56.38)
4478 CONTRACT WORK	1,112.31	1,112.31	.00	.0%	(1,112.31)
4522 PUMP STATION TELEPHONE	28.17	28.17	.00	.0%	(28.17)
4531 PUMP STATION UTILITIES	326.73	326.73	.00	.0%	(326.73)
4540 REIMBURSEMENT TO NRD-SALARIES	13,980.15	13,980.15	.00	.0%	(13,980.15)
	-----	-----	-----	-----	-----
Total Expenditure	25,203.29	25,203.29	.00	.0%	(25,203.29)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	4,947.58	4,947.58	.00	.0%	4,947.58
	=====	=====	=====	=====	=====

Run date: 08/12/2004 @ 09:16

Bus date: 08/12/2004

WASHINGTON COUNTY RURAL WATER

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L05 Page 2

01 GENERAL FUND

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	30,150.87	30,150.87	.00	.0%	30,150.87
	-----	-----	-----	-----	-----
Total Revenue	30,150.87	30,150.87	.00	.0%	30,150.87
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	25,203.29	25,203.29	.00	.0%	(25,203.29)
	-----	-----	-----	-----	-----
Total Expenditure	25,203.29	25,203.29	.00	.0%	(25,203.29)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	4,947.58	4,947.58	.00	.0%	4,947.58
	=====	=====	=====	=====	=====

Run date: 08/12/2004 @ 09:15

Bus date: 08/12/2004

WASHINGTON COUNTY RURAL WATER

Check Register

Distribution recap

OTREG.L05 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
4164	255 THE BOARD OF EDUCATION LANDS & FDS	3439 LAND RIGHTS	A01 01-00 1070	50.00
4165	380 CSE SERVICES, LLC	3420 CONTRACT WORK	A01 01-00 4478	549.23
		3421 CONTRACT WORK	A01 01-00 4478	174.00
4165	380 CSE SERVICES, LLC			723.23 **
4166	423 DENNY'S TRENCH INC	3422 CUSTOMER CONTRACT	A01 01-00 4080	682.50
4167	770 GREAT PLAINS ONE-CALL SERVICE INC	3436 PROF SERVICE MISC	A01 01-00 4455	30.83
4168	779 HGM ASSOCIATES INC	3437 PROF SERVICES	A01 01-00 1070	14,965.78
4169	805 HACH COMPANY	3441 PROJ MAINT MATERIALS	A01 01-00 1070	367.85
4170	865 HYDRO METERING TECHNOLOGY INC	3423 CUSTOMER CONTRACT	A01 01-00 4080	1,073.64
4171	960 INTERSTATE ELECTRIC	3424 CONTRACT WORK	A01 01-00 4478	441.83
4172	1205 LAKELAND ENGINEERING	3425 CONTRACT WORK	A01 01-00 4478	420.95
4173	1331 METROPOLITAN UTILITIES DISTRICT	3426 WATER PURCHASES	A01 01-00 4090	6,577.03
4174	1339 MIDWEST LABORATORIES, INC	3434 PROF SERVICE MISC	A01 01-00 4455	18.64
		3435 PROF SERVICE MISC	A01 01-00 4455	18.64
4174	1339 MIDWEST LABORATORIES, INC			37.28 **
4175	1409 NATIONAL WATERWORKS, INC	3427 CUSTOMER CONTRACT	A01 01-00 4080	860.09
4176	1560 OMAHA PUBLIC POWER DISTRICT	3433 PUMP STATION UTIL	A01 01-00 4531	20.91
4177	1575 OMAHA WORLD HERALD	3440 LEGAL NOTICES	A01 01-00 1070	621.96
4178	1620 PAPIO - MISSOURI RIVER NRD	3432 SALARY REIMB	A01 01-00 4540	13,980.15
4179	1622 PAUL F PETERS, P.C.	3428 PROF SERVICE LEEGAL	A01 01-00 4451	270.40

Run date: 08/12/2004 @ 09:15

Bus date: 08/12/2004

WASHINGTON COUNTY RURAL WATER

Check Register

Distribution recap

OTREG.L05 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
4180	2154	USA	BLUEBOOK			
		3442	PROJ MAINT MATERIALS	A01 01-00	4477	56.38
4181	2170	QWEST				
		3431	TELEPHONE	A01 01-00	4522	28.17
4182	2175	UTILITY EQUIPMENT CO				
		3429	CUSTOMER CONTRACT	A01 01-00	4080	67.15
		3430	CUSTOMER CONTRACT	A01 01-00	4080	100.63
4182	2175	UTILITY EQUIPMENT CO				167.78 **
4183	2318	WASHINGTON COUNTY REGISTER OF DEEDS				
		3438	LAND RIGHTS	A01 01-00	1070	198.50
						41,575.26 **

Run date: 08/12/2004 @ 09:06

Bus date: 08/12/2004

THURSTON COUNTY RURAL WATER

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,258.65	9,258.65	.00	.0%	9,258.65
3093 LATE CHARGES	101.63	101.63	.00	.0%	101.63
3110 INTEREST INCOME	72.65	72.65	.00	.0%	72.65
	-----	-----	-----	-----	-----
Total Income	9,432.93	9,432.93	.00	.0%	9,432.93
	-----	-----	-----	-----	-----
4090 WATER PURCHASE	2,470.20	2,470.20	.00	.0%	(2,470.20)
4170 PERSONNEL EXPENSES	42.92	42.92	.00	.0%	(42.92)
4230 BONDS PAYABLE	3,286.79	3,286.79	.00	.0%	(3,286.79)
4290 INTERST EXPENSE	12,676.21	12,676.21	.00	.0%	(12,676.21)
4455 PROF SERV - MISCELLANEOUS	46.83	46.83	.00	.0%	(46.83)
4471 PUMP STATION SUPPLIES	233.42	233.42	.00	.0%	(233.42)
4477 PROJECT MAINTENANCE SUPPLIES	56.27	56.27	.00	.0%	(56.27)
4478 CONTRACT WORK	4,028.06	4,028.06	.00	.0%	(4,028.06)
4522 TELEPHONE	79.14	79.14	.00	.0%	(79.14)
4530 UTILITIES	360.84	360.84	.00	.0%	(360.84)
4540 REIMBURSEMENT TO NRD-SALARIES	5,300.79	5,300.79	.00	.0%	(5,300.79)
	-----	-----	-----	-----	-----
Total Expense	28,581.47	28,581.47	.00	.0%	(28,581.47)
	-----	-----	-----	-----	-----
Net Income (Loss)	(19,148.54)	(19,148.54)	.00	.0%	(19,148.54)
	=====	=====	=====	=====	=====

Run date: 08/12/2004 @ 09:06
 Bus date: 08/12/2004

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L06 Page 2

01 GENERAL FUND

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,432.93	9,432.93	.00	.0%	9,432.93
	-----	-----	-----	-----	-----
Total Income	9,432.93	9,432.93	.00	.0%	9,432.93
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	28,581.47	28,581.47	.00	.0%	(28,581.47)
	-----	-----	-----	-----	-----
Total Expense	28,581.47	28,581.47	.00	.0%	(28,581.47)
	-----	-----	-----	-----	-----
Net Income (Loss)	(19,148.54)	(19,148.54)	.00	.0%	(19,148.54)
	=====	=====	=====	=====	=====

Run date: 08/12/2004 @ 09:05

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 08/12/2004

Check Register

OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
2944	215 MARVIN BAKER			
	2580 REIMB EXP	A01 01-00 4170		42.92
2945	800 GREAT PLAINS ONE-CALL SERVICE, INC.			
	2581 PROF SERV MISC	A01 01-00 4455		31.83
2946	810 HAWKINS WATER TREATMENT			
	2582 PUMP STATION SUPPLIES	A01 01-00 4471		233.42
2947	813 HERITAGE FOODTOWN			
	2583 WATER	A01 01-00 4090		15.66
	2584 WATER	A01 01-00 4090		31.32
	2585 WATER	A01 01-00 4090		17.40
2947	813 HERITAGE FOODTOWN			64.38 **
2948	1410 NEBR DEPT OF HEALTH LABORATORIES			
	2586 PROF SERVICE MISC	A01 01-00 4455		15.00
2949	1610 PAPIO - MISSOURI RIVER NRD			
	2587 SALARY REIMB	A01 01-00 4540		5,300.79
2950	1630 PENDER MUNICIPAL			
	2588 WATER PURCHASES	A01 01-00 4090		2,405.82
		A01 01-00 4530		360.84
	2588 WATER PURCHASES			2,766.66 **
2950	1630 PENDER MUNICIPAL			2,766.66 **
2951	2155 QWEST			
	2590 TELEPHONE	A01 01-00 4522		79.14
2952	2175 UTILITY EQUIPMENT CO.			
	2589 PROJ MAINT MATERIALS	A01 01-00 4477		56.27
	2591 CONTRACT WORK	A01 01-00 4478		4,028.06
2952	2175 UTILITY EQUIPMENT CO.			4,084.33 **
				12,618.47 **

Run date: 08/12/2004 @ 07:40

Bus date: 07/31/2004

WESTERN SARPY DRAINAGE PROJECT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L12 Page 1

01 01-00

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	11.38	11.38	.00	.0%	11.38
3110.5 INTEREST INCOME	91.16	91.16	.00	.0%	91.16
	-----	-----	-----	-----	-----
Total Revenue	102.54	102.54	.00	.0%	102.54
	-----	-----	-----	-----	-----

Run date: 08/12/2004 @ 07:40
Bus date: 07/31/2004

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	102.54	102.54	.00	.0%	102.54
	-----	-----	-----	-----	-----
Total Revenue	102.54	102.54	.00	.0%	102.54
	-----	-----	-----	-----	-----

Run date: 08/12/2004 @ 07:39

Bus date: 07/31/2004

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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	396.03	396.03	.00	.0%	396.03
3110 INTEREST INCOME	76.17	76.17	.00	.0%	76.17
3130 MISCELLANEOUS INCOME	598.41	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	1,070.61	1,070.61	.00	.0%	1,070.61
	-----	-----	-----	-----	-----

Run date: 08/12/2004 @ 07:39

Bus date: 07/31/2004

ELK/PIGEON CREEK DRAINAGE PROJECT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L11 Page 2

01

Fiscal year thru period ending 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,070.61	1,070.61	.00	.0%	1,070.61
	-----	-----	-----	-----	-----
Total Income	1,070.61	1,070.61	.00	.0%	1,070.61
	-----	-----	-----	-----	-----

Run date: 08/12/2004 @ 07:39
Bus date: 07/31/2004

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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	89.16	89.16	.00	.0%	89.16
	-----	-----	-----	-----	-----
Total Income	89.16	89.16	.00	.0%	89.16
	-----	-----	-----	-----	-----

Run date: 08/12/2004 @ 07:39
Bus date: 07/31/2004

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 07/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	89.16	89.16	.00	.0%	89.16
	-----	-----	-----	-----	-----
Total Income	89.16	89.16	.00	.0%	89.16
	-----	-----	-----	-----	-----