

# Agenda Item: 11.A.

Run date: 08/05/2005 @ 13:31  
 Bus date: 08/11/2005

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
 GLRVEX.L02 Page 1

Fiscal year thru period ending 07/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050 GENERAL PROPERTY TAX	371,393.47	371,393.47	.00	.0%	371,393.47
3070 PROPERTY RENTAL INCOME	13,168.02	13,168.02	.00	.0%	13,168.02
3091 SALES	1,325.17	1,325.17	.00	.0%	1,325.17
3092 RENTAL	669.80	669.80	.00	.0%	669.80
3110 INCOME FROM INVESTMENTS	9,048.67	9,048.67	.00	.0%	9,048.67
3130 MISCELLANEOUS INCOME	244.16	244.16	.00	.0%	244.16
	-----	-----	-----	-----	-----
Total Income	395,849.29	395,849.29	.00	.0%	395,849.29
	-----	-----	-----	-----	-----
4051 VEHICLE/EQUIPMENT - GAS & OIL	7,154.04	7,154.04	.00	.0%	(7,154.04)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,600.39	6,600.39	.00	.0%	(6,600.39)
4071 DIRECTOR TRAVEL & EXPENSES	4,440.93	4,440.93	.00	.0%	(4,440.93)
4090 DIRECTORS PER DIEM	2,380.00	2,380.00	.00	.0%	(2,380.00)
4151 HEALTH,LIFE,DISABILITY,DENTAL	28,895.29	28,895.29	.00	.0%	(28,895.29)
4152 RETIREMENT	13,094.13	13,094.13	.00	.0%	(13,094.13)
4153 WORKERS COMPENSATION	29,618.00	29,618.00	.00	.0%	(29,618.00)
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	100.00	.00	.0%	(100.00)
4171 STAFF TRAVEL & EXPENSES	1,830.01	1,830.01	.00	.0%	(1,830.01)
4230 BONDS	600.00	600.00	.00	.0%	(600.00)
4250 INSURANCE	186,026.08	186,026.08	.00	.0%	(186,026.08)
4271 DAKOTA COUNTY SERVICE CENTER	68.86	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	579.10	579.10	.00	.0%	(579.10)
4331 OFFICE SUPPLIES	1,457.34	1,457.34	.00	.0%	(1,457.34)
4333 OFFICE EQUIPMENT MAINT	14,946.23	14,946.23	.00	.0%	(14,946.23)
4351 SOCIAL SECURITY	15,398.48	15,398.48	.00	.0%	(15,398.48)
4354 MEDFICA	3,601.29	3,601.29	.00	.0%	(3,601.29)
4370 POSTAGE	(251.26)	(251.26)	.00	.0%	251.26
4391 GENERAL -ACCOUNTING FEES	3,318.33	3,318.33	.00	.0%	(3,318.33)
4392 GENERAL -ATTORNEY FEES	9,959.54	9,959.54	.00	.0%	(9,959.54)
4397 GEN-EMP TRAINING	1,455.00	1,455.00	.00	.0%	(1,455.00)
4471 O&M SUPPLIES, ETC.	1,596.27	1,596.27	.00	.0%	(1,596.27)
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	480.00	.00	.0%	(480.00)
4481 DRAFTING & ENGINEERING SUPPLY	235.00	235.00	.00	.0%	(235.00)
4521 PHONE -NATURAL RESOURCE CENTER	2,053.12	2,053.12	.00	.0%	(2,053.12)
4525 PHONE -GENERAL MANAGER	37.42	37.42	.00	.0%	(37.42)
4527 PHONE -WALTHILL O/M BUILDING	137.13	137.13	.00	.0%	(137.13)
4531 UTIL -NATURAL RESOURCES CENTER	3,233.37	3,233.37	.00	.0%	(3,233.37)
4532 UTIL -BLAIR OFFICE	412.05	412.05	.00	.0%	(412.05)
4534 UTIL -O/M HEADQUARTERS	543.02	543.02	.00	.0%	(543.02)
4535 UTIL-O&M WALTHILL	83.32	83.32	.00	.0%	(83.32)
4536 UTIL-DAKOTA CTY SERVICE CENTER	12.08	12.08	.00	.0%	(12.08)
4550 **SALARIES: CLERICAL	61,542.90	61,542.90	.00	.0%	(61,542.90)
4570 **SALARIES: ADMINISTRATIVE	11,599.14	11,599.14	.00	.0%	(11,599.14)

Fiscal year thru period ending 07/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4590 **SALARIES: TECHNICAL	128,286.67	128,286.67	.00	.0%	(128,286.67)
4600 **SALARIES: MAINT/CONSTRUCT	62,135.30	62,135.30	.00	.0%	(62,135.30)
4631 MAINT - NRC BUILDING	2,311.79	2,311.79	.00	.0%	(2,311.79)
4632 MAINT -BLAIR OFFICE	1,253.44	1,253.44	.00	.0%	(1,253.44)
4634 MAINT -O/M HEADQUARTERS	660.76	660.76	.00	.0%	(660.76)
4635 MAINT - WALTHILL O & M	147.69	147.69	.00	.0%	(147.69)
4636 MAINT-DAKOTA CTY SERVICE	5,908.27	5,908.27	.00	.0%	(5,908.27)
4804 OFFICE EQUIPMENT	45,217.53	45,217.53	.00	.0%	(45,217.53)
	-----	-----	-----	-----	-----
Total Expense	659,158.05	659,158.05	.00	.0%	(659,158.05)
	-----	-----	-----	-----	-----
Net Income (Loss)	(263,308.76)	(263,308.76)	.00	.0%	(263,308.76)
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 07/31/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
4211 PUBLICATIONS	9,879.23	9,879.23	.00	.0%	(9,879.23)
4215 SPECIAL EVENTS	609.00	609.00	.00	.0%	(609.00)
4217 INFORMATIONAL PROGRAMS/MAT'LS	707.85	707.85	.00	.0%	(707.85)
4226 EDUCATIONAL PROGRAMS/MAT'LS	719.26	719.26	.00	.0%	(719.26)
	-----	-----	-----	-----	-----
Total Expense	11,915.34	11,915.34	.00	.0%	(11,915.34)
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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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01 03-04 WEST BRANCH - 36TH-180

Fiscal year thru period ending 07/31/2005

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
4400 WB 36TH-180 - PROFESSNL SERVIC	390.00	390.00	.00	.0%	(390.00)
4430 WB 36TH-180 - LAND RIGHTS	64,102.00	64,102.00	.00	.0%	(64,102.00)
4450 WB 36TH-180 - LEGAL COSTS	260.14	260.14	.00	.0%	(260.14)
4477 WB 36TH-180 - MAINT MATERIALS	424.84	424.84	.00	.0%	(424.84)
4479 WB 36TH-180 - CONTRACT WORK	58,290.54	58,290.54	.00	.0%	(58,290.54)
	-----	-----	-----	-----	-----
Total Expense	123,467.52	123,467.52	.00	.0%	(123,467.52)
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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 07/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 FLOODWARNING - PROF SERVICES	3,617.26	3,617.26	.00	.0%	(3,617.26)
Total Expense	3,617.26	3,617.26	.00	.0%	(3,617.26)

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Revenue and Expense

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Fiscal year thru period ending 07/31/2005

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 FLOODWAY - PROF SERVICES	60,531.91	60,531.91	.00	.0%	(60,531.91)
Total Expense	60,531.91	60,531.91	.00	.0%	(60,531.91)

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Revenue and Expense

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Fiscal year thru period ending 07/31/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
4400 WEST SARPY - PROF SERVICES	1,485.00	1,485.00	.00	.0%	(1,485.00)
4430 WEST SARPY - LAND RIGHTS	44,162.83	44,162.83	.00	.0%	(44,162.83)
4450 WEST SARPY - LEGAL COSTS	1,637.67	1,637.67	.00	.0%	(1,637.67)
	-----	-----	-----	-----	-----
Total Expense	47,285.50	47,285.50	.00	.0%	(47,285.50)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 07/31/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4475 PROJ MAINT -EQUIPMENT RENTAL	1,415.00	1,415.00	.00	.0%	(1,415.00)
4477 PROJ MAINT -MAINT MATERIALS	4,121.27	4,121.27	.00	.0%	(4,121.27)
4479 PROJ MAINT -CONTRACT WORK	297.28	297.28	.00	.0%	(297.28)
4530 R-613 PUMP STATION UTILITIES	10.25	10.25	.00	.0%	(10.25)
	-----	-----	-----	-----	-----
Total Expense	5,843.80	5,843.80	.00	.0%	(5,843.80)
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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 07/31/2005

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	23,179.98	23,179.98	.00	.0%	(23,179.98)
	-----	-----	-----	-----	-----
Total Expense	23,179.98	23,179.98	.00	.0%	(23,179.98)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select...: AXX XX-XX XXXX  
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Fiscal year thru period ending 07/31/2005

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4383 URBAN DRAINAGEWAY PROJECT	129,080.57	129,080.57	.00	.0%	(129,080.57)
4700 CONSERVATION ASSISTANCE PROGRM	70,827.08	70,827.08	.00	.0%	(70,827.08)
Total Expense	199,907.65	199,907.65	.00	.0%	(199,907.65)

Fiscal year thru period ending 07/31/2005

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC-CHEM,WELLS, BUFFER	330.00	330.00	.00	.0%	330.00
-----					
Total Income	330.00	330.00	.00	.0%	330.00
-----					
4402 PCWP	17,193.64	17,193.64	.00	.0%	(17,193.64)
4485 WATER MONITORING PROGRAMS	14,000.00	14,000.00	.00	.0%	(14,000.00)
4486 WELL ABANDONMENT PROGRAM	700.00	700.00	.00	.0%	(700.00)
-----					
Total Expense	31,893.64	31,893.64	.00	.0%	(31,893.64)
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Net Income (Loss)	(31,563.64)	(31,563.64)	.00	.0%	(31,563.64)
=====					

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Fiscal year thru period ending 07/31/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	5,000.00	5,000.00	.00	.0%	5,000.00
3131 NRC BUILDING REVENUE	75.00	75.00	.00	.0%	75.00
3134 MISC - CAMPGROUND FEE - W.C.	9,268.00	9,268.00	.00	.0%	9,268.00
	-----	-----	-----	-----	-----
Total Income	14,343.00	14,343.00	.00	.0%	14,343.00
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	15,407.13	15,407.13	.00	.0%	(15,407.13)
4400 NRD REC - PROFESSIONAL SERVICE	185.00	185.00	.00	.0%	(185.00)
4473 RECREATION - EQUIP REPAIR	563.95	563.95	.00	.0%	(563.95)
4475 RECREATION - EQUIP RENTAL	82.50	82.50	.00	.0%	(82.50)
4530 UTIL - CARETAKERS RESIDENCES	171.87	171.87	.00	.0%	(171.87)
4531 UTIL - REC AREAS	1,858.49	1,858.49	.00	.0%	(1,858.49)
	-----	-----	-----	-----	-----
Total Expense	18,268.94	18,268.94	.00	.0%	(18,268.94)
	-----	-----	-----	-----	-----
Net Income (Loss)	(3,925.94)	(3,925.94)	.00	.0%	(3,925.94)
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 TRAILS -PROFESSIONAL SERVICES	906.00	906.00	.00	.0%	(906.00)
	-----	-----	-----	-----	-----
Total Expense	906.00	906.00	.00	.0%	(906.00)
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4380 URBAN CELEBRATE TREE PLANTING	2,212.38	2,212.38	.00	.0%	(2,212.38)
4490 RESALE PURCHASES-TREES/FLAGS	436.55	436.55	.00	.0%	(436.55)
	-----	-----	-----	-----	-----
Total Expense	2,648.93	2,648.93	.00	.0%	(2,648.93)
	-----	-----	-----	-----	-----

Fiscal year thru period ending 07/31/2005

01

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
01 01-00 GENERAL ADMINISTRATION	395,849.29	395,849.29	.00	.0%	395,849.29
01 05-00 WATER QUALITY	330.00	330.00	.00	.0%	330.00
01 06-00 RECREATION	14,343.00	14,343.00	.00	.0%	14,343.00
<b>Total Income</b>	<b>410,522.29</b>	<b>410,522.29</b>	<b>.00</b>	<b>.0%</b>	<b>410,522.29</b>
01 01-00 GENERAL ADMINISTRATION	659,158.05	659,158.05	.00	.0%	(659,158.05)
01 02-00 INFORMATION & EDUCATION	11,915.34	11,915.34	.00	.0%	(11,915.34)
01 03-04 WEST BRANCH - 36TH-I80	123,467.52	123,467.52	.00	.0%	(123,467.52)
01 03-05 FLOOD CONTROL N.S.	3,617.26	3,617.26	.00	.0%	(3,617.26)
01 03-08 FLOODWAY PURCHASE PROGRAM	60,531.91	60,531.91	.00	.0%	(60,531.91)
01 03-10 WESTERN SARPY/CLEAR CREEK	47,285.50	47,285.50	.00	.0%	(47,285.50)
01 03-12 PROJECT MAINTENANCE - GENERAL	5,843.80	5,843.80	.00	.0%	(5,843.80)
01 03-13 PAPIO RESERVOIRS	23,179.98	23,179.98	.00	.0%	(23,179.98)
01 04-00 EROSION CONTROL	199,907.65	199,907.65	.00	.0%	(199,907.65)
01 05-00 WATER QUALITY	31,893.64	31,893.64	.00	.0%	(31,893.64)
01 06-00 RECREATION	18,268.94	18,268.94	.00	.0%	(18,268.94)
01 06-04 TRAILS PROJECT	906.00	906.00	.00	.0%	(906.00)
01 07-00 FORESTRY & WILDLIFE	2,648.93	2,648.93	.00	.0%	(2,648.93)
<b>Total Expense</b>	<b>1,188,624.52</b>	<b>1,188,624.52</b>	<b>.00</b>	<b>.0%</b>	<b>(1,188,624.52)</b>
<b>Net Income (Loss)</b>	<b>(778,102.23)</b>	<b>(778,102.23)</b>	<b>.00</b>	<b>.0%</b>	<b>(778,102.23)</b>

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Run date: 08/05/2005 @ 13:20  
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PAPIO-MISSOURI RIVER NRD  
 Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
60106	1005 A & D TECHNICAL SUPPLY CO 59313 SURVEY SUPPLIES	A01 01-00 4481	230.00
	59314 DRAFTING SUPPLIES	A01 01-00 4481	5.00
60106	1005 A & D TECHNICAL SUPPLY CO		235.00 **
60107	1041 ACCURATE LOCKSMITHS INC 59315 PROJ MAINT MATERIALS	A01 03-12 4477	-37.04
	59316 PROJ MAINT MATERIALS	A01 03-12 4477	12.70
	59317 PROJ MAINT MATERIALS	A01 03-12 4477	23.35
	59318 PROJ MAINT MATERIALS	A01 03-12 4477	87.28
60107	1041 ACCURATE LOCKSMITHS INC		86.29 **
60108	1162 AMERICAN FENCE COMPANY INC 59319 W.C. PARK	A01 06-00 4385	97.47
60109	1486 B&B TECHNOLOGIES 59320 WALTHILL	A01 01-00 4635	12.72
60110	1513 BAIRD HOLM MCEACHEN PEDERSEN 59321 LEGAL FEES	A01 01-00 4392	260.00
60111	1549 BARCO MUNICIPAL PRODUCTS INC 59322 REPAIRS 8AE15	A01 01-00 4052	125.00
60112	1699 BEST BUY SIGNS 59323 NRD PARK	A01 06-00 4385	60.00
60113	1781 BLAND & ASSOCIATES PC 59324 AUDIT	A01 01-00 4391	3,318.33
60114	1798 BOMGAARS 59325 BLAIR F.O. MAINT	A01 01-00 4632	28.88
	59326 WALTHILL	A01 01-00 4635	39.02
	59327 WALTHILL	A01 01-00 4635	95.95
60114	1798 BOMGAARS		163.85 **
60115	1846 BRANIFF SERVICE 59328 REPAIRS	A01 01-00 4052	45.00
	59329 REPAIRS	A01 01-00 4052	63.00
60115	1846 BRANIFF SERVICE		108.00 **
60116	1987 CJ'S HOMECENTER 59330 W.C. PARK	A01 06-00 4385	15.48
	59331 NRD PARK	A01 06-00 4385	7.98
	59332 NRD PARK	A01 06-00 4385	96.34
	59333 nrd park	A01 06-00 4385	101.69
	59334 w.c. park	A01 06-00 4385	19.95
	59335 w.c. park	A01 06-00 4385	89.91
	59336 w.c. park	A01 06-00 4385	62.94
	59337 nrd park	A01 06-00 4385	.70
	59338 NRD PARK	A01 06-00 4385	49.80



Control	Vendor Obligat'n Description	Transaction Account	Amount
60116	1987 CJ'S HOMECENTER		
	59339 NRD PARK	A01 06-00 4385	11.65
	59340 W.C. PARK	A01 06-00 4385	50.05
	59341 PROJ MAINT MATERIALS	A01 03-12 4477	19.92
	59342 NRD PARK	A01 06-00 4385	23.59
60116	1987 CJ'S HOMECENTER		550.00 **
60117	1991 CDW GOVERNMENT, INC.		
	59343 COMPUTER EQUIPMENT	A01 01-00 4804	477.00
60118	2262 COMMERCIAL CLEANING SUPPLY INC		
	59344 NRC BUILDING	A01 01-00 4631	666.70
	59345 NRC BUILDING	A01 01-00 4631	188.38
60118	2262 COMMERCIAL CLEANING SUPPLY INC		855.08 **
60119	2283 COMPUTER OUTLET CENTER		
	59346 COMPUTER EQUIPMENT	A01 01-00 4804	119.94
60120	2341 COONEY FERTILIZER INC		
	59347 PROJ MAINT	A01 03-12 4477	229.15
	59348 PROJ MAINT	A01 03-12 4477	152.15
	59349 PIGEON JONES	A01 04-00 4700	43,418.28
	59350 PROJ MAINT	A01 03-12 4477	39.65
	59351 PROJ MAINT	A01 03-12 4477	154.00
60120	2341 COONEY FERTILIZER INC		43,993.23 **
60121	2466 D & D COMMUNICATIONS		
	59352 RADIO MAINTENANCE	A01 01-00 4476	480.00
60122	2469 DAKOTA CITY		
	59353 CELEBRATE TREES	A01 07-00 4380	2,000.00
60123	2534 DAY-TIMERS INC		
	59504 OFFICE SUPPLIES	A01 01-00 4331	34.99
60124	2553 DELL MARKETING LP		
	59354 COMPUTER EQUIPMENT	A01 01-00 4804	530.84
	59355 COMPUTER EQUIPMENT	A01 01-00 4804	7,463.72
	59356 COMPUTER EQUIPMENT	A01 01-00 4804	2,724.78
60124	2553 DELL MARKETING LP		10,719.34 **
60125	2555 DELL SERVICE SALES		
	59357 MAINTENANCE	A01 01-00 4333	744.00
60126	2758 DOUGLAS COUNTY POST GAZETTE		
	59358 PUBLIC NOTICE	A01 01-00 4311	187.15
60127	2825 DULTMEIER		
	59359 W.C. PARK	A01 06-00 4385	16.33
	59360 W.C. PARK	A01 06-00 4385	10.52
	59361 NRD PARK	A01 06-00 4385	132.20
60127	2825 DULTMEIER		159.05 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60128	2854 E & A CONSULTING GROUP 59362 TRAINING	A01 01-00 4397	455.00
60129	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 59363 TRAILS PROF SERVICE	A01 06-04 4400	906.00
60130	3003 EQUIPMENT WATCH 59364 LIBRARY PUBLICATIONS	A01 02-00 4217	649.00
60131	3024 FARMERS UNION CO-OP ASSOCIATION 59365 NRD PARK 59366 NRD PARK 59367 NRD PARK 59368 W.C. PARK 59369 NRD PARK 59370 NRD PARK 59371 NRD PARK 59377 W.C. PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	39.80 210.48 24.80 138.75 25.00 186.50 93.25 186.25
60131	3024 FARMERS UNION CO-OP ASSOCIATION		904.83 **
60132	3221 FUTUREWARE DISTRIBUTING INC. 59372 COMPUTER EQUIPMENT	A01 01-00 4804	69.00
60133	3235 GCR OMAHA TRUCK TIRE CENTER 59373 REPAIRS 2TA11 59374 REPAIRS 4AA10	A01 01-00 4052 A01 01-00 4052	24.00 121.60
60133	3235 GCR OMAHA TRUCK TIRE CENTER		145.60 **
60134	3356 WW GRAINGER INC 59375 NRD PARK	A01 06-00 4385	121.38
60135	3366 GRANULAWN 59376 NRC BUILDING	A01 01-00 4631	89.00
60136	3453 HANEY SHOE STORE 59378 UNIFORMS	A01 01-00 4155	100.00
60137	3538 HDR ENGINEERING INC 59379 FLOODWAY PURCHASE 59380 PCWP 59381 PAPIO RESERVOIRS PROF SERV 59382 PAPIO RESERVOIRS	A01 03-08 4400 A01 05-00 4402 A01 03-13 4400 A01 03-13 4400	10,531.91 17,183.64 1,008.68 21,373.10
60137	3538 HDR ENGINEERING INC		50,097.33 **
60138	3576 HI-LINE 59383 O&M SUPPLIES 59384 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471	87.60 199.37
60138	3576 HI-LINE		286.97 **
60139	3596 HIGH SIERRA ELECTRONICS 59385 FLOOD WARNING	A01 03-05 4400	1,200.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
60140	3708 HOST COFFEE SERVICE, INC		
	59386 BREAK ROOM SUPPLIES	A01 01-00 4171	52.00
	59387 BREAK ROOM SUPPLIES	A01 01-00 4171	48.00
60140	3708 HOST COFFEE SERVICE, INC		100.00 **
60141	3719 HOTSYS EQUIPMENT CO		
	59388 O&M SUPPLIES	A01 01-00 4471	643.13
60142	3738 HUNTEL CUSTOMER1		
	59389 BLAIR F.O. MAINT	A01 01-00 4632	15.00
	59390 BLAIR F.O. MAINT	A01 01-00 4632	155.00
60142	3738 HUNTEL CUSTOMER1		170.00 **
60143	3820 INGERSOLL-RAND COMPANY		
	59391 REPAIRS 2TA10	A01 01-00 4052	14.00
60144	3828 INSTA-LUBE INC		
	59392 OIL	A01 01-00 4051	115.59
60145	3832 INSIGHT		
	59393 COMPUTER EQUIPMENT	A01 01-00 4804	680.74
60146	3844 INTERSTATE BATTERY		
	59394 OFFICE SUPPLIES	A01 01-00 4331	39.56
60147	3870 INTUIT FUNDWARE		
	59395 MAINTENANCE AGREEMENT	A01 01-00 4333	3,562.50
60148	3907 J & R USED CARS		
	59396 REPAIRS	A01 01-00 4052	16.00
60149	3933 JANITOR DEPOT, INC.		
	59474 DCSC MAINTENANCE	A01 01-00 4636	638.62
	59475 DCSC MAINTENANCE	A01 01-00 4636	633.49
60149	3933 JANITOR DEPOT, INC.		1,272.11 **
60150	3967 JOE'S TOWING & REPAIR		
	59397	A01 01-00 4052	88.28
60151	4038 K & S SERVICE		
	59398 repairs	A01 01-00 4052	130.67
60152	4195 KOOI COMMUNICATIONS, INC.		
	59399 DCSC MAINTENANCE	A01 01-00 4636	1,185.18
60153	4345 LEOPARD INC		
	59400 SPECIAL PRINTING	A01 02-00 4211	8,679.23
60154	4390 LINWELD		
	59401 O&M SUPPLIES	A01 01-00 4471	21.99
	59402 O&M SUPPLIES	A01 01-00 4471	9.00
60154	4390 LINWELD		30.99 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60155	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC 59403 WSSC	A01 03-10 4450	1,481.67
60156	4523		MAINTENANCE ENGINEERING LTD 59404 BLAIR F.O. MAINTENANCE	A01 01-00 4632	296.42
60157	4530		MANN AGRICULTURAL SUPPLY 59405 PROJ MAINT RENTAL	A01 03-12 4475	875.00
60158	4561		MARTIN MARIETTA AGGREGATES 59406 PROJ MAINT MATERIALS 59407 PROJ MAINT MATERIALS 59408 PROJ MAINT MATERIALS 59409 PROJ MAINT MATERIALS 59410 PROJ MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4479 A01 03-12 4477	1,410.63 310.85 639.90 297.28 648.73
60158	4561		MARTIN MARIETTA AGGREGATES		3,307.39 **
60159	4614		MENARDS 59411 NRD PARK	A01 06-00 4385	905.12
60160	4630		METRO LANDSCAPE MATERIALS 59412 NRD PARK	A01 06-00 4385	900.00
60161	4632		METROPOLITAN AREA PLANNING AGENCY 59414 OFFICE SUPPLIES	A01 01-00 4331	65.00
60162	4690		MID CON SYSTEMS, INC 59413 O&M SUPPLIES	A01 01-00 4471	428.36
60163	4750		MIDWEST DUMPERS 59415 W.B. CONTRACT WORK	A01 03-04 4479	58,290.54
60164	4760		MIDWEST LABORATORIES 59416 PIGEON JONES	A01 04-00 4700	69.65
60165	4781		MIDWEST RIGHT OF WAY SERVICES 59417 W.B. PROF SERV 59418 W.S. PROF SERV	A01 03-04 4400 A01 03-10 4400	390.00 1,485.00
60165	4781		MIDWEST RIGHT OF WAY SERVICES		1,875.00 **
60166	4783		MIDWEST TURF & IRRIGATION 59419 NRD PARK 59420 NRD PARK	A01 06-00 4385 A01 06-00 4385	50.14 56.82
60166	4783		MIDWEST TURF & IRRIGATION		106.96 **
60167	4807		MILLARD LUMBER INC 59421 O&M SUPPLIES	A01 01-00 4471	29.74
60168	5043		NATIONAL PAPER CO INC 59422 W.C. PARK 59423 O&M SUPPLIES	A01 06-00 4385 A01 01-00 4471	150.50 51.26
60168	5043		NATIONAL PAPER CO INC		201.76 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
60169	5073 NEBRASKA AIR FILTER INC 59424 NRD PARK	A01 06-00 4385	252.30
60170	5159 NEBRASK IOWA SUPPLY COMPANY 59425 FUEL	A01 01-00 4051	1,813.00
60171	5170 NEBRASKA MACHINERY CO 59426 REPAIRS 59427 REPAIRS 59428 REPAIRS 5CL07 59429 REPAIRS 2EA06 59430 REPAIRS 4XT03	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	59.21 10.12 113.74 403.03 69.33
60171	5170 NEBRASKA MACHINERY CO		655.43 **
60172	5391 NEW HORIZONS CLC OF OMAHA 59431 EMPLOYEE TRAINING	A01 01-00 4397	1,000.00
60173	5401 NEW VISION WINDOW CLEANING 59432 NRD BUILDING	A01 01-00 4631	249.90
60174	5498 O'KEEFE ELEVATOR COMPANY 59433 NRC BUILDING 59434 NRD BUILDING	A01 01-00 4631 A01 01-00 4631	127.54 127.54
60174	5498 O'KEEFE ELEVATOR COMPANY		255.08 **
60175	5635 OMAHA SLINGS INC 59435 W.B. MATERIALS	A01 03-04 4477	-44.84
60176	5654 OMAHA TRACTOR INC 59436 REPAIRS 59437 NRD PARK RENTAL	A01 06-00 4385 A01 06-00 4475	34.37 82.50
60176	5654 OMAHA TRACTOR INC		116.87 **
60177	5660 OMAHA WORLD HERALD 59438 PUBLIC NOTICES	A01 01-00 4311	391.95
60178	5666 CITY OF OMAHA 59439 URBAN DRAINAGEWAY	A01 04-00 4383	129,080.57
60179	5700 O'REILLY AUTO PARTS 59456 W.C. PARK 59457 W.C. PARK	A01 06-00 4385 A01 06-00 4385	21.38 24.92
60179	5700 O'REILLY AUTO PARTS		46.30 **
60180	5711 OUTDOOR JUNCTION 59440 NRD PARK	A01 06-00 4385	18.00
60181	5793 PANKONIN'S INC 59441 REPAIRS	A01 06-00 4473	536.50
60182	5817 PAPIILLION HARDWARE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
60182	5817	PAPILLION	HARDWARE		
			59442 O&M SUPPLIES	A01 01-00 4471	35.72
			59443 W.C. PARK	A01 06-00 4385	8.33
60182	5817	PAPILLION	HARDWARE		44.05 **
60183	5895	PAYLESS	OFFICE SUPPLY		
			59446 OFFICE SUPPLIES	A01 01-00 4331	197.82
			59447 OFFICE SUPPLIES	A01 01-00 4331	81.05
			59448 OFFICE SUPPLIES	A01 01-00 4331	68.75
			59449 BLAIR F.O. MAINT	A01 01-00 4632	65.52
			59450 EDUCATON MATERIALS	A01 02-00 4226	22.87
			59451 EDUCATION MATERIALS	A01 02-00 4226	86.33
			59452 OFFICE SUPPLIES	A01 01-00 4331	797.81
			59453 BLAIR OFFICE MAINT	A01 01-00 4632	64.24
			59476 OFFICE SUPPLIES	A01 01-00 4331	-68.75
			59477 OFFICE SUPPLIES	A01 01-00 4331	-111.59
60183	5895	PAYLESS	OFFICE SUPPLY		1,204.05 **
60184	5936	PETERSEN	PRINTING		
			59444 OFFICE SUPPLIES	A01 01-00 4331	132.00
60185	5947	PHEASANTS	FOREVER INC		
			59445 EDUCATION PROGRAMS	A01 02-00 4226	322.00
60186	6034	PLAMBECK	BROS PLUMBING INC		
			59454 O&M MAINT	A01 01-00 4634	68.00
60187	6058	POWER	PLAN		
			59455 REPAIRS 5LW02	A01 01-00 4052	329.87
60188	6252	RADIO	SHACK		
			59458 DCSC MAINTENANCE	A01 01-00 4636	17.98
			59459 DCSC MAINTENANCE	A01 01-00 4636	86.94
60188	6252	RADIO	SHACK		104.92 **
60189	6278	RAINBOW	GLASS & SUPPLY INC.		
			59460 REPAIRS	A01 01-00 4052	35.00
60190	6349	REDSHAW	PAINT SUPPLY INC		
			59461 O&M SUPPLIES	A01 01-00 4471	7.85
60191	6666	SCHRIER	FORD		
			59462 REPAIRS 2EA07	A01 01-00 4052	219.02
			59463 REPAIRS 2LA40	A01 01-00 4052	198.75
			59464 REPAIRS	A01 01-00 4052	1,692.17
			59465 REPAIRS 2LL10	A01 01-00 4052	173.90
60191	6666	SCHRIER	FORD		2,283.84 **
60192	6808	SIDES &	ASSOCIATES INC		
			59466 NRD PARK	A01 06-00 4385	5,963.42

Control	Vendor Obligat'n Description	Transaction Account	Amount
60193	6817 SIGNS NOW		
	59467 DCSC	A01 01-00 4636	1,695.10
	59468 W.C. PARK	A01 06-00 4385	95.81
60193	6817 SIGNS NOW		1,790.91 **
60194	6885 SKYLINE DISPLAYS - GREAT PLAINS		
	59469 DISPLAY	A01 02-00 4215	609.00
60195	7043 STATE STEEL OF OMAHA		
	59470 NRD PARK	A01 06-00 4385	1,208.70
60196	7044 STATE CHEMICAL MANUFACTURING CO		
	59471 NRC BUILDING	A01 01-00 4631	217.61
	59472 NRC BUILDING	A01 01-00 4631	339.44
	59473 NRC BUILDING	A01 01-00 4631	18.94
60196	7044 STATE CHEMICAL MANUFACTURING CO		575.99 **
60197	7068 SULLIVAN SEWER SERVICE INC		
	59478 O&M MAINTENANCE	A01 01-00 4634	401.25
	59479 W.C. PARK	A01 06-00 4385	321.00
	59480 W.C. PARK	A01 06-00 4385	561.75
60197	7068 SULLIVAN SEWER SERVICE INC		1,284.00 **
60198	7169 TELESYSTEMS, INC.		
	59485 OFFICE EQUIPMENT	A01 01-00 4804	4,037.00
60199	7183 TERRYS SMALL ENGINE		
	59481 REPAIRS	A01 06-00 4473	27.45
60200	7191 THIELE GEOTECH, INC		
	59482 NRD REC PROF SERVICES	A01 06-00 4400	185.00
60201	7249 TNT FENCE		
	59483 W.C. PARK	A01 06-00 4385	1,288.00
60202	7352 TSC INDUSTRIES, INC.		
	59484 VEH REPAIRS/NRD REC	A01 06-00 4385	778.25
		A01 06-00 4385	52.68
		A01 01-00 4052	25.34
	59484 VEH REPAIRS/NRD REC		856.27 **
60202	7352 TSC INDUSTRIES, INC.		856.27 **
60203	7377 DOI - USGS		
	59486 WATER MONITORING	A01 05-00 4485	14,000.00
60204	7407 UNION PACIFIC RAILROAD COMPANY		
	59487 PROJECT MAINTENANCE	A01 03-12 4477	100.00
60205	7419 UNITED SEEDS INC		
	59488 PROJ MAINT MATERIALS	A01 03-12 4477	330.00
	59489 W.B. MATERIALS	A01 03-04 4477	380.00
60205	7419 UNITED SEEDS INC		710.00 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
60206	7566		UTILITIES SERVICE GROUP 59490 PROJ MAINT - CONTRACT	A01	03-12 4475	540.00
60207	7603		VIOC OMAHA 59491 OIL	A01	01-00 4051	156.65
60208	7905		WICK'S TRUCK TRAILERS 59492 REPAIRS 2GA01	A01	01-00 4052	3,691.67
60209	7919		WILMES HARDWARE HANK 59493 DESC MAINTENANCE	A01	01-00 4636	27.79
60210	7926		WISE-MACK INC 59494 REPAIRS 2EA05	A01	01-00 4052	551.69
60211	40088		AERO INDUSTRIES, INC. 59495 REPAIRS 8AE15	A01	01-00 4052	40.00
60212	40218		KELLY KRAMBECK 59496 GRANTS	A01	02-00 4226	140.00
60213	40644		TAMI PLEISS 59497 NRD PARK	A01	06-00 4385	90.00
60214	40711		SUITEONE.COM 59498 PAPIO CREEK WATERSHED	A01	05-00 4402	10.00
60215	40729		TELESYSTEMS LLC 59499 COMPUTER EQUIPMENT	A01	01-00 4804	4,037.00
60216	40753		FIVE STAR ENTERPRISES, INC. 59505 DCSC	A01	01-00 4271	68.86
60217	40757		VILLAGE OF HOMER 59500 CELEBRATE TREES	A01	07-00 4380	212.38
60218	40759		LYNNE E. HOUTZ, PH.D. 59501 GRANT	A01	02-00 4226	148.06
60219	50140		ROBERT W AND JAYNE F SCHNAIDT 59502 W.S. LAND RIGHTS	A01	03-10 4430	44,162.83
60220	50175		E&M IVERSON FAMILY PARTNERSHIP LTD 59503 W.B. LAND RIGHTS	A01	03-04 4430	64,102.00
						494,978.13 **



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Control	Vendor	Obligat'n Description	Transaction Account	Amount
60067	1131	ALTERNATIVE BUSINESS SYST 59249 OFFICE SUPPLIES	A01 01-00 4331	4.38
60068	1745	CITY OF BLAIR 59250 BLAIR OFFICE UTILITIES	A01 01-00 4532	27.70
60069	4208	MSC 410075 59251 STATEMENT	A01 01-00 4171 A01 01-00 4071	44.19 27.21
60069	4208	MSC 410075		71.40 ** 71.40 **
60070	4249	RONALD L. LARSEN 59252 FLOOD WARNING	A01 03-05 4400	2,417.26
60071	4391	LINCOLN NATIONAL LIFE INS. CO 59265 IDA ANNUITY	A01 01-00 2090	3,902.00
60072	5010	NATIONWIDE INSURANCE 59266 RETIREMENT	A01 01-00 2075	8,685.06
60073	5107	NEBRASKA CHILD SUPPORT PAY CTR 59267 EMPLOYEE DEDUCTION	A01 01-00 4071	553.85
60074	5303	DAS COMMUNICATIONS 59253 NEBR TELECOMM SERVICE	A01 01-00 4521	991.39
60075	6045	PONY EXPRESS-BAGO 59254 FUEL	A01 01-00 4051	404.89
60076	6193	PURCHASE POWER 59255 OFFICE SUPPLY	A01 01-00 4331	118.93
60077	7709	WALKER UNIFORM RENTAL 59256 OFFICE SUPPLIES 59257 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471	60.00 33.10
60077	7709	WALKER UNIFORM RENTAL		93.10 **
60078	7863	ARCH COMMUNICATIONS 59258 PAGER SERVICE	A01 01-00 4521	42.99
60079	7868	WF BUS PAYMENT PROCESSING 59259 STATEMENT	A01 01-00 4171 A01 01-00 4331 A01 02-00 4217	985.82 42.66 58.85
60079	7868	WF BUS PAYMENT PROCESSING		1,087.33 ** 1,087.33 **
60080	10216	ANDERSEN FARMS INC 59260 CAP PROGRAM	A01 04-00 4700	2,967.64

Control	Vendor Obligat'n Description	Transaction Account	Amount
60081	11674 KEVIN COSGROVE 59264 CAP PROGRAM	A01 04-00 4700	1,219.56
60082	11772 LONNIE D ROGERS 59261 CAP PROGRAM 59262 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	678.50 450.36
60082	11772 LONNIE D ROGERS		1,128.86 **
60083	40758 MICHELLE GREENWOOD 59263 REFUND GROUP SHELTER	A01 06-00 3131	25.00
			23,741.34 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
60037	1180 AMERICAN INTERNATIONAL COMPANIES 59245 WORKERS COMP	A01 01-00 4153	23,952.00
60038	1198 AMERIPRIDE LINEN 59215 BLAIR F O MAINT	A01 01-00 4632	156.08
60039	1736 BLACKBURN MANUFACTURING COMPANY 59216 FLAGS	A01 07-00 4490	436.55
60040	1932 BURT COUNTY REGISTER OF DEEDS 59217 SILVER CREEK	A01 04-00 4700	15.50
60041	2920 ELECTRONIC ENGINEERING CO 59218 WALTHILL PAGER	A01 01-00 4527	47.85
60042	3033 FEDERAL EXPRESS CORPORATION 59219 POSTAGE	A01 01-00 4370	20.68
60043	3045 FEDERAL RESERVE BANK OF CLEVELAND 59246 SAVINGS BONDS	A01 01-00 2076	450.00
60044	3862 INTERNAL REVENUE SERVICE 59220 TAX LIEN	A01 01-00 4171	300.00
60045	3948 KATHY JENSEN 59221 BLAIR F O MAINT	A01 01-00 4632	400.00
60046	4588 MCI 59222 WALTHILL TELEPHONE	A01 01-00 4527	11.97
60047	4650 METROPOLITAN UTILITIES DISTRICT 59223 UTILITIES	A01 01-00 4531 A01 06-00 4531	136.92 412.65
60047	4650 METROPOLITAN UTILITIES DISTRICT		549.57 ** 549.57 **
60048	5205 NEBRASKA PUBLIC POWER DISTRICT 59224 DCSC UTILITIES	A01 01-00 4636	1,553.23
60049	5913 AQUILA 59225 BLAIR UTILITIES	A01 01-00 4532	32.30
60050	7167 TELEBEEP, INC. 59226 WALTHILL PAGER	A01 01-00 4527	17.11
60051	7203 THURSTON COUNTY FSA OFFICE 59227 POSTAGE	A01 01-00 4370	105.88
60052	7394 QWEST 59228 GEN MGR PHONE	A01 01-00 4525	37.42
	59229 NRC PHONE	A01 01-00 4521	306.02
60052	7394 QWEST		343.44 **

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60053	9813 JIM THOMAS 59230 CAP PROGRAM	A01 04-00 4700	1,181.06
60054	10006 MARK PEARSON 59231 CAP PROGRAM	A01 04-00 4700	1,688.65
60055	10216 ANDERSEN FARMS INC 59232 CAP PROGRAM	A01 04-00 4700	1,231.66
60056	11401 LOIS HOHENSTEIN 59233 CAP PROGRAM	A01 04-00 4700	147.32
60057	11892 JOHN ROHWER 59234 CAP PROGRAM 59235 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	776.65 436.79
60057	11892 JOHN ROHWER		1,213.44 **
60058	12142 L WESLEY JOHNSTON 59236 CAP PROGRAM	A01 04-00 4700	68.00
60059	12143 GREGORY D BARRY 59237 WELL ABANDONMENT	A01 05-00 4486	700.00
60060	12144 MARDELL FINK 59238 CAP PROGRAM	A01 04-00 4700	132.76
60061	12145 THOMAS LADEHOFF 59239 CAP PROGRAM	A01 04-00 4700	377.09
60062	12146 CURT THOMAS 59240 CAP PROGRAM	A01 04-00 4700	5,586.13
60063	12147 JAMES OLSON 59241 CAP PROGRAM	A01 04-00 4700	255.85
60064	12148 C & H TRUCK PARTS 59242 CAP PROGRAM	A01 04-00 4700	204.00
60065	12149 RANDALL JESSEN 59243 CAP PROGRAM	A01 04-00 4700	4,783.73
60066	40755 JERRY BRISKY 59244 DIRECTORS' EXP	A01 01-00 4071	50.00
			46,011.85 **

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Check	Vendor Obligat'n Description	Transaction Account	Amount
1248	1560 OMAHA PUBLIC POWER DISTRICT 3638 PUMP STATION UTILITIES	A01 01-00 4531	280.62

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60007	1005 A & D TECHNICAL SUPPLY CO 59175 OFFICE EQUIP	A01 01-00 4804	25,077.51
60008	1129 ALTERNATIVE BUSINESS SYSTEMS 59176 LEASE	A01 01-00 4333	610.31
60009	1174 AMERICAN FUNDWARE INC 59177 OFFICE EQUIP MAINT	A01 01-00 4333	3,706.25
60010	1180 AMERICAN INTERNATIONAL COMPANIES 59178 WORKERS COMP	A01 01-00 4153	5,666.00
60011	1985 CCC 59207 POSTAGE	A01 01-00 4370	9.93
60012	2421 COX BUSINESS SERVICES 59208 W C TELEPHONE	A01 01-00 4521	154.18
60013	2484 DAKOTA COUNTY RURAL WATER SYSTEM 59211 DCSC MAINT	A01 01-00 4636	69.94
60014	2510 DATASTOR INC 59179 OFFICE EQUIP MAINT	A01 01-00 4333	4,430.36
60015	4391 LINCOLN NATIONAL LIFE INS. CO 59212 IDA ANNUITY	A01 01-00 2090	3,902.00
60016	4396 INITIAL TROPICAL PLANTS INC 59209 PLANT MAINT	A01 01-00 4631	166.74
60017	4699 MIDAMERICAN ENERGY 59180 DCSC UTILITIES	A01 01-00 4536	12.08
60018	5010 NATIONWIDE INSURANCE 59213 RETIREMENT	A01 01-00 2075	8,314.97
60019	5092 NARD-INSURANCE ACCT 59181 HEALTH INSURANCE	A01 01-00 4151	35,327.46
60020	5605 OMAHA PUBLIC POWER DISTRICT 59182 R-613 PUMP STATION UTILITIES	A01 03-12 4530	10.25
60021	5829 PAPILLION SANITATION SERVICE 59183 SANITATION	A01 01-00 4634	191.51
	59184 SANITATION	A01 06-00 4385	102.83
60021	5829 PAPILLION SANITATION SERVICE		294.34 **
60022	5932 PAUL F PETERS, P.C. 59185 DITTUS EMINENT DOMAIN	A01 03-04 4450	102.84
	59186 METRO COMM COLLEGE ROW	A01 03-13 4400	798.20
	59187 WASHINGTON RURAL WATER #2	A01 01-00 4392	339.30

Run date: 07/13/2005 @ 12:55  
Bus date: 07/15/2005

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60022	5932 PAUL F PETERS, P.C.	** Continued **	
	59188 PIGEON JONES WATERSHED	A01 01-00 4392	128.70
	59189 MISCELLEANOUS	A01 01-00 4392	578.50
	59190 BOARD OF DIRECTORS	A01 01-00 4392	708.50
	59191 MIDLANDS CREEK	A01 01-00 4392	7,944.54
	59192 WEST BRANCH	A01 03-04 4450	157.30
	59193 WESTERN SARPY ROW	A01 03-10 4450	156.00
60022	5932 PAUL F PETERS, P.C.		10,913.88 **
60023	5950 PHILLIPS 66 COMPANY		
	59194 FUEL	A01 01-00 4051	2,753.87
60024	6010 PITNEY BOWES CREDIT CORPORATION		
	59195 LEASE	A01 01-00 4333	942.00
60025	7008 SPRINT		
	59210 INTERNET	A01 01-00 4521	610.23
60026	7185 TEXACO CREDIT CARD CENTER		
	59196 FUEL	A01 01-00 4051	310.06
60027	7430 US POSTMASTER		
	59197 POSTAGE	A01 02-00 4211	1,200.00
60028	7709 WALKER UNIFORM RENTAL		
	59198 O & M SUPPLIES	A01 01-00 4471	32.65
	59199 NRC BLDG	A01 01-00 4631	60.00
60028	7709 WALKER UNIFORM RENTAL		92.65 **
60029	7935 WOODALL'S		
	59200 W C PARK	A01 06-00 4385	650.00
60030	9043 LARRY ATHEY		
	59201 CAP PROGRAM	A01 04-00 4700	1,228.80
60031	12137 TIME GOEDE		
	59202 CAP PROGRAM	A01 04-00 4700	966.05
60032	12138 RUTH SHEEHAN		
	59203 CAP PROGRAM	A01 04-00 4700	153.00
60033	12139 LONNIE ELLIOTT		
	59204 CAP PROGRAM	A01 04-00 4700	450.00
60034	12140 ROGER VOORHEES		
	59205 CAP PROGRAM	A01 04-00 4700	270.00
60035	12141 RYAN FULLER		
	59214 DIRECTORS EXP	A01 01-00 4071	50.00
60036	40754 DEPARTMENT OF THE ARMY		

Run date: 07/13/2005 @ 12:55  
Bus date: 07/15/2005

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60036	40754 DEPARTMENT OF THE ARMY 59206 FLOODWAY PURCHASE	** Continued ** A01 03-08 4400	50,000.00
			158,342.86 **



Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59843	1129		ALTERNATIVE BUSINESS SYSTEMS 58904 LEASE	A01	01-00 4333	329.07
59844	1131		ALTERNATIVE BUSINESS SYST 58905 LEASE 58906 LEASE	A01	01-00 4333	363.00 258.74
59844	1131		ALTERNATIVE BUSINESS SYST			621.74 **
59845	1271		AMOCO OIL COMPANY 58907 FUEL	A01	01-00 4051	1,339.98
59846	2835		DUNBAR PETERSON INSURANCE AGENCY 58939 BONDS 58940 INSURANCE	A01	01-00 4230 01-00 4250	600.00 153,401.00
59846	2835		DUNBAR PETERSON INSURANCE AGENCY			154,001.00 **
59847	2873		EASTERN NEBRASKA TELEPHONE CO 58908 WALTHILL TELEPHONE	A01	01-00 4527	42.69
59848	4148		KING'S DISPOSAL CO 58909 SANITATION	A01	01-00 4471	16.50
59849	5092		NARD-INSURANCE ACCT 58941 HEALTH INSURANCE	A01	01-00 4250	32,625.08
59850	5327		NEBRASKA DEPARTMENT OF REVENUE 58942 NEBR STATE WITHHOLDING	A01	01-00 2073	6,642.46
59851	5329		NEBRASKA MOTOR FUELS DIVISION 58943 FUEL TAX	A01	01-00 4051	260.00
59852	5605		OMAHA PUBLIC POWER DISTRICT 58910 W C UTILITIES 58911 W C UTILITIES 58912 W C UTILITIES 58913 RESIDENCE UTILITIES 58914 W C UTILITIES 58915 W C UTILITIES 58916 W C UTILITIES 58917 P V PARK 58918 BLAIR OFFICE UTILITIES 58919 BLAIR OFFICE UTIL 58920 CHALCO PARK UTIL 58921 O & M UTILITIES 58922 BOAT DOCK UTILITIES 58923 BELLEVUE PARKING LOT UTIL 58924 CHALCO RESTROOM UTIL 58925 NRC UTILITIES	A01	06-00 4531 06-00 4531 06-00 4531 06-00 4530 06-00 4531 06-00 4531 06-00 4531 06-00 4531 01-00 4532 01-00 4532 06-00 4531 01-00 4534 06-00 4531 06-00 4531 06-00 4531 01-00 4531	530.74 84.71 53.20 155.99 12.35 596.93 10.25 35.49 341.09 10.96 56.47 516.20 13.97 24.77 19.48 2,932.35
59852	5605		OMAHA PUBLIC POWER DISTRICT			5,394.95 **
59853	5804		CITY OF PAPIILLION			

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59853	5804		CITY OF PAPILLION		** Continued **	
			58926 W C UTILITIES	A01	06-00 4531	3.74
			58927 W C UTILITIES	A01	06-00 4531	3.74
59853	5804		CITY OF PAPILLION			7.48 **
59854	5913		AQUILA			
			58928 CHALCO RESIDENCE UTILITIES	A01	06-00 4530	15.88
			58929 NRC UTILITIES	A01	01-00 4531	164.10
			58930 O & M UTILITIES	A01	01-00 4534	26.82
59854	5913		AQUILA			206.80 **
59855	7167		TELEBEEP, INC.			
			58931 WALTHILL PAGER	A01	01-00 4527	17.51
59856	7717		VILLAGE OF WALTHILL			
			58932 WALTHILL UTILITIES	A01	01-00 4535	83.32
59857	7769		WASTE MANAGMENT OF NEBRASKA			
			58933 BLAIR OFFICE UTILITIES	A01	01-00 4632	72.30
59858	9475		WILLIS LEINART			
			58934 CAP PROGRAM	A01	04-00 4700	562.95
59859	9484		BRIAN LOOFE			
			58935 CAP PROGRAM	A01	04-00 4700	534.00
59860	9537		KENT MAYSTRICK			
			58936 CAP PROGRAM	A01	04-00 4700	264.81
59861	11837		ROBERT FRAHM			
			58937 CAP PROGRAM	A01	04-00 4700	262.16
59862	12135		SHAW WIESE			
			58938 CAP PROGRAM	A01	04-00 4700	446.13
						203,730.93 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	108.00	.00	.00	.00	8.27	99.73
BAKER, MARVIN K	66.10	.00	.00	87.40	7.06	146.44
BARONE, ADAM J	752.80	28.23	.00	.00	174.64	606.39
BEDLAN, LAURA K	321.30	.00	.00	.00	26.13	295.17
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.63	1,161.21
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,027.17	1,561.77
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	571.24	1,287.96
CLEVELAND, MARTIN P	2,779.82	.00	.00	.00	1,327.20	1,452.62
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	672.80	12.62	.00	.00	77.27	608.15
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	74.63	1,080.15	1,657.17
ELLETT, LINDA K	1,605.00	.00	.00	.00	445.99	1,159.01
FRAVEL, KELLY L	1,568.58	.00	.00	.00	488.51	1,080.07
GOUKER, RONALD D	1,228.08	.00	.00	.00	375.40	852.68
HEISER, TRENT J	1,880.76	.00	.00	113.73	567.93	1,426.56
HENSLEY, DARLENE A	1,682.14	.00	.00	.00	518.02	1,164.12
HERBSTER, JERRY A	1,981.23	.00	.00	.00	630.51	1,350.72
HUMMEL, RANDALL W	1,668.80	.00	.00	452.08	509.39	1,611.49
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,576.75	264.34	.00	176.56	686.54	1,331.11
KINNING, RODNEY C	1,238.40	.00	.00	.00	388.78	849.62
KUDLAC, KEVIN J	55.65	.00	.00	.00	4.25	51.40
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.38	882.37
KOERTEN, JEFFREY L	399.35	.00	.00	.00	45.44	353.91
KRUEGER, DAVID G	389.50	.00	.00	.00	48.36	341.14
LAWLESS, JACK D	1,975.58	.00	.00	.00	831.48	1,144.10
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	688.82	1,511.78
LIENEMANN, KEITH H	1,558.00	768.75	.00	.00	709.06	1,617.69
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	551.68	991.07
MURPHY, TERESA K	1,501.50	.00	.00	.00	570.65	930.85
MOHRMANN, BRAD J	1,059.20	109.23	.00	.00	313.05	855.38
MCNANEY, STEVEN M	1,950.14	110.39	.00	.00	607.13	1,453.40
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	653.60	361.52	.00	.00	241.84	773.28
OLERICH, LANCE C	1,080.80	.00	.00	.00	246.03	834.77
OLTMANS, STEVEN G	3,896.38	.00	.00	629.49	1,356.93	3,168.94
PETERMANN, MARLIN J	3,472.98	.00	.00	112.50	1,141.83	2,443.65
PIPER, DENNIS L	1,699.20	.00	.00	40.00	513.14	1,226.06
PLEISS, THOMAS J	1,307.68	222.90	.00	.00	557.12	973.46
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	482.78	599.37	1,488.56
PULS, RALPH F.	2,646.86	.00	.00	482.13	1,212.47	1,916.52
RICHARD, BARRY M	130.72	.00	.00	.00	14.03	116.69
SCHNELL, JASON T.	1,485.99	378.02	.00	.00	610.12	1,253.89
SCHUMACHER, TERRY L.	1,624.80	.00	.00	.00	509.67	1,115.13
SKLENAR, RICHARD D.	2,734.69	108.18	.00	26.19	1,095.24	1,773.82
SLATER, KATHRYN A	568.00	.00	.00	.00	115.55	452.45
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	838.20	.00	.00	31.02	268.01	601.21

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,960.80	.00	.00	69.52	591.03	1,439.29
TAYLOR, BERNADET M	1,030.50	.00	.00	434.02	227.91	1,236.61
TEER, PATRICIA J.	2,172.62	.00	.00	84.38	872.33	1,384.67
THIEMAN, MARTIN P.	1,480.40	54.39	.00	.00	640.73	894.06
TRAPP, RYAN T	1,184.18	249.30	.00	.00	529.17	904.31
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	724.96	1,719.14
WEIMER, ADAM B	1,160.80	.00	.00	.00	347.55	813.25
WOODWARD, PAUL W	2,024.10	.00	.00	484.75	688.01	1,820.84
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	609.24	1,255.56
BURCH, PENNY A	1,188.00	.00	.00	.00	332.25	855.75
** Report Total **	85,525.49	3,367.17	.00	3,631.18	30,085.30	62,438.54

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	171.99	.00	.00	.00	15.16	156.83
BARONE, ADAM J	574.01	.00	.00	.00	117.11	456.90
BEDLAN, LAURA K	344.25	.00	.00	.00	28.46	315.79
BECIC, JAMES N	2,588.84	.00	.00	.00	1,433.87	1,154.97
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.39	1,555.55
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	576.50	1,282.70
CLEVELAND, MARTIN P	2,788.82	.00	.00	.00	1,343.57	1,445.25
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	311.17	.00	.00	.00	23.80	287.37
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,086.56	1,576.13
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.62	1,154.38
FRAVEL, KELLY L	1,548.47	.00	.00	.00	486.36	1,062.11
GOUKER, RONALD D	1,228.08	21.93	.00	.00	386.07	863.94
HEISER, TRENT J	1,880.76	.00	.00	.00	573.24	1,307.52
HENSLEY, DARLENE A	1,682.14	.00	.00	.00	522.79	1,159.35
HERBSTER, JERRY A	1,981.23	.00	.00	.00	636.11	1,345.12
HUMMEL, RANDALL W	1,695.80	.00	.00	.00	543.18	1,152.62
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	264.34	.00	.00	698.89	1,160.75
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	63.07	.00	.00	.00	4.83	58.24
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.84	878.91
KOERTEN, JEFFREY L	638.96	.00	.00	.00	96.03	542.93
KRUEGER, DAVID G	802.51	.00	.00	.00	135.57	666.94
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.25	1,139.33
LEE, RANDALL C	1,530.94	.00	.00	.00	587.29	943.65
LEHMAN, RONNIE L	2,197.60	.00	.00	.00	691.71	1,505.89
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	556.13	986.62
MURPHY, TERESA K	1,501.50	.00	.00	.00	574.98	926.52
MOHRMANN, BRAD J	1,085.68	49.65	.00	.00	303.26	832.07
MCNANEY, STEVEN M	1,937.87	.00	.00	.00	572.78	1,365.09
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	409.30	1,188.95
NOVAK, JUSTIN M.	653.60	122.55	.00	.00	173.26	602.89
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.15	831.65
OLTMANS, STEVEN G	3,893.38	.00	.00	.00	1,363.01	2,530.37
PETERMANN, MARLIN J	3,460.98	.00	.00	.00	1,137.18	2,323.80
PIPER, DENNIS L	1,699.20	.00	.00	.00	517.95	1,181.25
PLEISS, THOMAS J	1,307.68	222.90	.00	.00	561.44	969.14
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	603.23	988.07
PULS, RALPH F.	2,640.86	.00	.00	.00	1,212.33	1,428.53
RICHARD, BARRY M	36.77	.00	.00	.00	2.81	33.96
SCHNELL, JASON T.	1,538.13	260.70	.00	.00	586.82	1,212.01
SCHUMACHER, TERRY L.	1,624.80	30.47	.00	.00	526.60	1,128.67
SKLENAR, RICHARD D.	2,728.69	.00	.00	.00	1,060.85	1,667.84
SLATER, KATHRYN A	320.00	.00	.00	.00	53.63	266.37
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	857.20	.00	.00	.00	272.02	585.18

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,935.00	.00	.00	.00	587.99	1,347.01
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	230.90	799.60
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.47	1,294.15
THIEMAN, MARTIN P.	1,462.40	.00	.00	.00	605.16	857.24
TRAPP, RYAN T	1,294.98	.00	.00	.00	487.35	807.63
WARREN, WILLIAM E.	2,078.28	349.65	.00	-150.00	674.86	1,603.07
WEIMER, ADAM B	1,160.80	.00	.00	.00	350.83	809.97
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.90	1,331.20
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.53	1,250.27
BURCH, PENNY A	1,188.00	.00	.00	.00	335.60	852.40
** Report Total **	84,106.27	1,322.19	.00	-163.85	29,244.21	56,020.40

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	80.69	.00	.00	.00	8.17	72.52
BARONE, ADAM J	752.80	28.23	.00	.00	174.64	606.39
BEDLAN, LAURA K	359.55	.00	.00	.00	30.01	329.54
BECIC, JAMES N	2,588.84	.00	.00	.00	1,433.88	1,154.96
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.39	1,555.55
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	494.20	1,365.00
CLEVELAND, MARTIN P	2,785.82	.00	.00	.00	1,340.34	1,445.48
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	664.39	75.69	.00	.00	88.81	651.27
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,070.95	1,591.74
ELLETT, LINDA K	1,605.00	.00	.00	.00	367.00	1,238.00
FRAVEL, KELLY L	1,608.80	.00	.00	.00	506.13	1,102.67
GOUKER, RONALD D	1,242.70	.00	.00	.00	307.87	934.83
HEISER, TRENT J	1,880.76	.00	.00	.00	456.43	1,424.33
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	435.33	1,235.67
HERBSTER, JERRY A	1,981.23	.00	.00	.00	511.72	1,469.51
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	463.64	1,235.16
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,539.65	389.55	.00	.00	721.14	1,208.06
KINNING, RODNEY C	1,238.40	.00	.00	.00	215.88	1,022.52
KUDLAC, KEVIN J	89.04	.00	.00	.00	6.81	82.23
KOHOUT, JOLENE	1,244.12	.00	.00	.00	353.21	890.91
KOERTEN, JEFFREY L	889.98	.00	.00	.00	150.63	739.35
KRUEGER, DAVID G	564.92	.00	.00	.00	85.42	479.50
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,877.24	.00	.00	.00	697.72	1,179.52
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	564.59	1,636.01
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	454.28	1,088.47
MURPHY, TERESA K	1,501.50	.00	.00	.00	435.50	1,066.00
MOHRMANN, BRAD J	1,059.20	139.02	.00	.00	320.81	877.41
MCNANEY, STEVEN M	1,962.40	.00	.00	-553.85	463.03	945.52
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	408.24	1,190.01
NOVAK, JUSTIN M.	653.60	202.21	.00	.00	195.54	660.27
OLERICH, LANCE C	1,080.80	.00	.00	.00	249.14	831.66
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,296.07	2,600.31
PETERMANN, MARLIN J	4,781.32	.00	.00	.00	1,641.61	3,139.71
PIPER, DENNIS L	1,699.20	.00	.00	.00	516.92	1,182.28
PLEISS, THOMAS J	1,218.52	445.80	.00	.00	511.69	1,152.63
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	603.23	988.07
PULS, RALPH F.	2,646.86	.00	.00	.00	1,218.78	1,428.08
RICHARD, BARRY M	98.04	.00	.00	.00	7.83	90.21
SCHNELL, JASON T.	1,512.06	391.05	.00	.00	631.30	1,271.81
SCHUMACHER, TERRY L.	1,624.80	319.88	.00	.00	650.02	1,294.66
SKLENAR, RICHARD D.	2,734.69	.00	.00	.00	950.03	1,784.66
SLATER, KATHRYN A	448.00	.00	.00	.00	84.21	363.79
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	852.17	.00	.00	.00	126.77	725.40

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,999.50	212.85	.00	.00	691.37	1,520.98
TAYLOR, BERNADET M	1,559.04	.00	.00	.00	399.24	1,159.80
TEER, PATRICIA J.	2,172.62	.00	.00	.00	628.10	1,544.52
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	624.53	855.87
TRAPP, RYAN T	1,194.40	335.93	.00	.00	473.32	1,057.01
WARREN, WILLIAM E.	1,894.80	699.30	.00	.00	648.87	1,945.23
WEIMER, ADAM B	1,146.29	.00	.00	.00	327.77	818.52
WOODWARD, PAUL W	2,024.10	.00	.00	.00	692.91	1,331.19
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	497.06	1,367.74
BURCH, PENNY A	1,188.00	.00	.00	.00	335.60	852.40
CONLEY, JOHN H	.00	.00	280.00	85.20	21.42	343.78
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	100.44	10.71	229.73
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	280.00	38.88	21.42	297.46
KOLOWSKI, RICHARD L.	.00	.00	280.00	36.36	21.42	294.94
LANPHIER, DOROTHY R.	.00	.00	280.00	73.60	21.42	332.18
NEARY, JOSEPH	.00	.00	420.00	190.25	34.93	575.32
SCHWOPE, JOHN E.	.00	.00	70.00	37.96	5.36	102.60
TESAR, RICHARD	.00	.00	420.00	256.24	32.13	644.11
THOMPSON, JAMES D	.00	.00	210.00	41.31	16.07	235.24
<b>** Report Total **</b>	<b>86,690.38</b>	<b>3,239.51</b>	<b>2,380.00</b>	<b>292.54</b>	<b>28,622.82</b>	<b>63,979.61</b>



Agenda Item: 11.B.-I.

Run date: 08/05/2005 @ 10:53  
 Bus date: 07/31/2005

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	31,060.95	31,060.95	340,000.00	9.1%	(308,939.05)
3092 HOOKUP FEES	.00	.00	23,200.00	.0%	(23,200.00)
3093 LATE CHARGES	543.90	543.90	7,000.00	7.8%	(6,456.10)
3094 SALE OF SERVICES	20.00	20.00	150.00	13.3%	(130.00)
3110 INTEREST INCOME	1,696.71	1,696.71	12,000.00	14.1%	(10,303.29)
3130 MISCELLANEOUS	15.00	15.00	500.00	3.0%	(485.00)
<b>Total Income</b>	<b>33,336.56</b>	<b>33,336.56</b>	<b>382,850.00</b>	<b>8.7%</b>	<b>(349,513.44)</b>
4050 AUTO & TRUCK EXPENSES	772.07	772.07	5,000.00	15.4%	4,227.93
4080 PROJECT CONSTRUCT - CUST COSTS	.00	.00	20,000.00	.0%	20,000.00
4090 WATER PURCHASE	8,789.95	8,789.95	80,000.00	11.0%	71,210.05
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	500.00	.0%	500.00
4170 PERSONNEL EXPENSE	119.00	119.00	500.00	23.8%	381.00
4226 I & E MATERIALS	610.12	610.12	500.00	122.0%	(110.12)
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	900.00	.0%	900.00
4290 INTEREST EXPENSE	.00	.00	18,720.00	.0%	18,720.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	1,175.30	1,175.30	4,500.00	26.1%	3,324.70
4370 POSTAGE	500.00	500.00	3,700.00	13.5%	3,200.00
4430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISC	145.45	145.45	1,700.00	8.6%	1,554.55
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	4,300.00	.0%	4,300.00
4478 CONTRACT WORK	.00	.00	25,000.00	.0%	25,000.00
4520 TELEPHONE	239.48	239.48	3,400.00	7.0%	3,160.52
4530 UTILITIES	.00	.00	2,500.00	.0%	2,500.00
4540 REIMBURSEMENT TO NRD-SALARY	24,405.77	24,405.77	95,000.00	25.7%	70,594.23
4630 BUILDING/PROPERTY MAINTENANCE	63.69	63.69	1,500.00	4.2%	1,436.31
4804 OFFICE EQUIPMENT	.00	.00	3,500.00	.0%	3,500.00
<b>Total Expense</b>	<b>36,820.83</b>	<b>36,820.83</b>	<b>347,370.00</b>	<b>10.6%</b>	<b>310,549.17</b>
<b>Net Income (Loss)</b>	<b>(3,484.27)</b>	<b>(3,484.27)</b>	<b>35,480.00</b>	<b>-9.8%</b>	<b>(38,964.27)</b>

Fiscal year thru period ending 07/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	33,336.56	33,336.56	382,850.00	8.7%	(349,513.44)
Total Income	33,336.56	33,336.56	382,850.00	8.7%	(349,513.44)
01 01-00 DAKOTA COUNTY RURAL WATER	36,820.83	36,820.83	347,370.00	10.6%	310,549.17
Total Expense	36,820.83	36,820.83	347,370.00	10.6%	310,549.17
Net Income (Loss)	(3,484.27)	(3,484.27)	35,480.00	-9.8%	(38,964.27)

DAKOTA COUNTY BANK

Vendor Obliga'tn Description	Check Control	Amount	Invoice Number
1230 WILMES HARDWARE HANK	13457 13457		
6890 MAINT/SUPPLIES		63.94	374686
6891 MAINT/SUPPLIES		15.98	374857
6892 MAINT/SUPPLIES		14.95	373921
6893 MAINT/SUPPLIES		5.67	374936
1230 WILMES HARDWARE HANK	*** Total ***	100.54	
1315 DAKOTA CITY	13458 13458		
6905 WATER	*** Total ***	8,789.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13459 13459		
6899 WTR TEST/P27817-161		8.00	126396
6900 WTR TEST/P27817-162		8.00	126396
6901 WTR TEST/P27876-25 & 26/		20.00	126396
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	36.00	
1330 DAKOTA FOOD & FUEL	13460 13460		
6916 FORD/GAS EXP	*** Total ***	15.00	7-29-05
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13461 13461		
6882 ONE-CALL SERVICE	*** Total ***	109.45	33572
1720 RANDALL W HUMMEL	13462 13462		
6885 CELLULAR PHONE		63.88	CELLULAR PHONE
6886 TRIMMER STRING/MAINT		7.09	TRIMMER STRING
6887 FILE		6.15	FILE
6888 APPRECIATION LUNCH/HUNGRY'S		119.00	LUNCH/HUNGRY'S
6889 ANGLE IRON/RACK		4.85	ANGLE IRON/RACK
1720 RANDALL W HUMMEL	*** Total ***	200.97	
2005 K & S SERVICE	13463 13463		
6911 CHEVY/OIL CHANGE		32.09	60752
6917 FORD/TIRE REPAIR		12.00	60746
6919 FORD/TIRES		476.48	60696
2005 K & S SERVICE	*** Total ***	520.57	
2510 PAPIO - MISSOURI RIVER NRD	13464 13464		
6894 SAL/4-01-05 TO 6-30-05		21,222.41	SALARY
6895 15%/SAL/4-01-05 TO 6-30-05		3,183.36	SALARY
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	24,405.77	
2520 PACIFIC CITY GRAPHICS	13465 13465		
6883 OFFICE/SUPPLIES		169.33	13332
6884 OFFICE/SUPPLIES		870.38	13333
2520 PACIFIC CITY GRAPHICS	*** Total ***	1,039.71	

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2522 PERKINS OFFICE SOLUTIONS	13466 13466		
6896 OFFICE/SUPPLIES		59.17	154608
6897 OFFICE/SUPPLIES		42.39	153140
6898 OFFICE/SUPPLIES		34.03	151904
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	135.59	
2570 FLAUGH'S PRONTO	13467 13467		
6906 CHEVY/GAS EXP		35.50	6499
6907 CHEVY/GAS EXP		36.00	6625
6908 CHEVY/GAS EXP		36.00	6448
6909 GAS/LAWNMOVER		6.00	6626
6910 GAS/LAWNMOVER		9.00	6535
6912 FORD/GAS EXP		39.00	6489
6913 FORD/GAS EXP		23.00	6622
6914 FORD/GAS EXP		30.00	6554
6915 FORD/GAS EXP		37.00	6400
2570 FLAUGH'S PRONTO	*** Total ***	251.50	
2915 TRAVEL MEMORIES	13468 13468		
6903 PENS & CARD MAGNETS	*** Total ***	610.12	2705
3091 UNITED STATES POSTAL SERVICE	13469 13469		
6904 POSTAGE	*** Total ***	500.00	POSTAGE
3095 QWEST	13470 13470		
6902 TEEPHONE	*** Total ***	115.65	TELEPHONE
*** Report Total ***		36,830.82	

Fiscal year thru period ending 07/31/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,774.15	26,774.15	.00	.0%	26,774.15
3092 HOOK UP FEES	13,370.00	13,370.00	.00	.0%	13,370.00
3093 LATE CHARGES	427.15	427.15	.00	.0%	427.15
3110 INTEREST INCOME	968.86	968.86	.00	.0%	968.86
-----					
Total Revenue	41,540.16	41,540.16	.00	.0%	41,540.16
-----					
4050 AUTO AND TRUCK EXPENSES	1,363.59	1,363.59	.00	.0%	(1,363.59)
4080 CUSTOMER CONTRACT COSTS	2,132.01	2,132.01	.00	.0%	(2,132.01)
4331 OFFICE SUPPLIES	41.52	41.52	.00	.0%	(41.52)
4430 LAND RIGHTS	42.75	42.75	.00	.0%	(42.75)
4455 PROF SERV - MISC	99.74	99.74	.00	.0%	(99.74)
4471 PUMP STATION SUPPLIES	471.51	471.51	.00	.0%	(471.51)
4477 PROJECT MAINTENANCE MATERIALS	40.67	40.67	.00	.0%	(40.67)
4478 CONTRACT WORK	1,450.00	1,450.00	.00	.0%	(1,450.00)
4522 TELEPHONE SERVICE	140.24	140.24	.00	.0%	(140.24)
4531 PUMP STATION UTILITIES	544.86	544.86	.00	.0%	(544.86)
4540 REIMBURSEMENT TO NRD-SALARIES	15,148.34	15,148.34	.00	.0%	(15,148.34)
-----					
Total Expenditure	21,475.23	21,475.23	.00	.0%	(21,475.23)
-----					
Excess Revenue over (under) Expenditures	20,064.93	20,064.93	.00	.0%	20,064.93
=====					

Fiscal year thru period ending 07/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	41,540.16	41,540.16	.00	.0%	41,540.16
Total Revenue	41,540.16	41,540.16	.00	.0%	41,540.16
01 01-00 WASHINGTON COUNTY	21,475.23	21,475.23	.00	.0%	(21,475.23)
Total Expenditure	21,475.23	21,475.23	.00	.0%	(21,475.23)
Excess Revenue over (under) Expenditures	20,064.93	20,064.93	.00	.0%	20,064.93

Control	Vendor Obligat'n Description	Transaction Account	Amount
4335	423 DENNY'S TRENCH INC		
	3641 CONTRACT WORK	A01 01-00 4478	75.00
	3642 CONTRACT WORK	A01 01-00 4478	900.00
	3643 CONTRACT WORK	A01 01-00 4478	300.00
4335	423 DENNY'S TRENCH INC		1,275.00 **
4336	770 GREAT PLAINS ONE-CALL SERVICE INC		
	3644 PROF SERV - MISC.	A01 01-00 4455	99.74
4337	863 HUNTEL SYSTEMS		
	3645 PUMP STATION TELEPHONE	A01 01-00 4522	110.05
4338	1205 LAKELAND ENGINEERING		
	3646 PUMP STATION SUPPLIES	A01 01-00 4471	429.61
4339	1336 MENARDS - OMAHA		
	3647 PROJ MAINT MATERIALS	A01 01-00 4477	7.97
	3648 PROJ MAINT MATERIALS	A01 01-00 4477	4.70
	3649 PROJ MAINT MATERIALS	A01 01-00 4477	8.08
	3650 PROJ MAINT MATERIALS	A01 01-00 4477	4.45
	3651 PROJ MAINT MATERIALS	A01 01-00 4477	10.98
	3652 PROJ MAINT MATERIALS	A01 01-00 4477	4.49
4339	1336 MENARDS - OMAHA		40.67 **
4340	1620 PAPIO - MISSOURI RIVER NRD		
	3653 AUTO AND TRUCK EXPENSES	A01 01-00 4050	1,363.59
	3654 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	15,148.34
4340	1620 PAPIO - MISSOURI RIVER NRD		16,511.93 **
4341	1850 RVS SOFTWARE		
	3656 OFFICE SUPPLIES	A01 01-00 4331	41.52
4342	1910 SAPP BROTHERS		
	3657 PUMP STATION SUPPLIES	A01 01-00 4471	41.90
4343	2055 MIKE TILLWICK		
	3658 CONTRACT WORK	A01 01-00 4478	175.00
4344	2170 QWEST		
	3655 PUMP STATION TELEPHONE	A01 01-00 4522	30.19
4345	2175 UTILITY EQUIPMENT CO		
	3659 CUSTOMER CONTRACT COSTS	A01 01-00 4080	2,132.01
4346	2318 WASHINGTON COUNTY REGISTER OF DEEDS		
	3660 LAND RIGHTS	A01 01-00 4430	21.00
	3661 LAND RIGHTS	A01 01-00 4430	21.75
4346	2318 WASHINGTON COUNTY REGISTER OF DEEDS		42.75 **
			20,930.37 **

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
CDIS	Obligation summary							20,930.37CR
	A01 01-00 1020							
CDIS	Obligation summary							20,930.37
	A01 01-00 2010							

Batch 2323 posted on 08/09/05 by 108 for business date 08/11/05



Fiscal year thru period ending 07/31/2005

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	3,500.00	78,200.00	.00	.0%	78,200.00
3110 INTEREST INCOME	203.45	4,622.50	.00	.0%	4,622.50
3130 MISCELLANEOUS INCOME	7,000.00	196,267.29	.00	.0%	196,267.29
<b>Total Revenue</b>	<b>10,703.45</b>	<b>279,089.79</b>	<b>.00</b>	<b>.0%</b>	<b>279,089.79</b>
4290 INTEREST EXPENSE	6,817.71	22,753.23	.00	.0%	(22,753.23)
4310 LEGAL NOTICES	.00	1,698.48	.00	.0%	(1,698.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	.00	.0%	(325.82)
4331 OFFICE SUPPLIES	7.00	857.24	.00	.0%	(857.24)
4430 LAND RIGHTS	.00	334.50	.00	.0%	(334.50)
4453 PROF SERV - ENGINEERING	30,676.15	196,698.21	.00	.0%	(196,698.21)
4455 PROF SERV - MISC	104.00	13,472.75	.00	.0%	(13,472.75)
4490 PROJECT CONSTRUCTION	382,391.71	3,540,047.20	.00	.0%	(3,540,047.20)
<b>Total Expenditure</b>	<b>419,996.57</b>	<b>3,776,187.43</b>	<b>.00</b>	<b>.0%</b>	<b>(3,776,187.43)</b>
	<b>(409,293.12)</b>	<b>(3,497,097.64)</b>	<b>.00</b>	<b>.0%</b>	<b>(3,497,097.64)</b>
	=====	=====	=====	=====	=====

Fiscal year thru period ending 07/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	10,703.45	279,089.79	.00	.0%	279,089.79
Total Revenue	10,703.45	279,089.79	.00	.0%	279,089.79
01 01-00 WASHINGTON COUNTY #2	419,996.57	3,776,187.43	.00	.0%	(3,776,187.43)
Total Expenditure	419,996.57	3,776,187.43	.00	.0%	(3,776,187.43)
	(409,293.12)	(3,497,097.64)	.00	.0%	(3,497,097.64)
Beginning Fund Balance	(2,462,249.63)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(2,871,542.75)	(2,871,542.75)	.00	.0%	(2,871,542.75)
	=====	=====	=====	=====	=====

Control	Vendor Obligat'n Description	Transaction Account	Amount
1064	215 BRB CONTRACTORS 1066 PROJECT CONSTRUCTION	A01 01-00 4490	259,092.41
1065	810 HGM ASSOCIATES INC. 1067 PROF SERV - ENGINEERING	A01 01-00 4453	26,045.22
	1068 PROF SERV - ENGINEERING	A01 01-00 4453	4,630.93
1065	810 HGM ASSOCIATES INC.		30,676.15 **
1066	875 HYDRO METERING TECHNOLOGY INC. 1069 PROJECT CONSTRUCTION	A01 01-00 4490	460.34
1067	1205 LANDMARK STRUCTURES I, L.P. 1070 PROJECT CONSTRUCTION	A01 01-00 4490	101,670.00
1068	1650 POSPICHAL CONSTRUCTION, INC. 1071 PROJECT CONSTRUCTION	A01 01-00 4490	20,809.61
1069	2010 THIELE GEOTECH, INC. 1072 PROF SERV - MISC.	A01 01-00 4455	104.00
1070	2308 WASHINGTON COUNTY TREASURER 1073 PROJECT CONSTRUCTION	A01 01-00 4490	359.35
			413,171.86 **

Fiscal year thru period ending 07/31/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,276.15	8,276.15	.00	.0%	8,276.15
3093 LATE CHARGES	175.25	175.25	.00	.0%	175.25
3110 INTEREST INCOME	175.43	175.43	.00	.0%	175.43
	-----	-----	-----	-----	-----
Total Income	8,626.83	8,626.83	.00	.0%	8,626.83
	-----	-----	-----	-----	-----
4090 WATER PURCHASE	1,749.60	1,749.60	.00	.0%	(1,749.60)
4170 PERSONNEL EXPENSES	53.05	53.05	.00	.0%	(53.05)
4230 BONDS PAYABLE	3,471.66	3,471.66	.00	.0%	(3,471.66)
4290 INTERST EXPENSE	12,491.34	12,491.34	.00	.0%	(12,491.34)
4455 PROF SERV - MISCELLANEOUS	28.98	28.98	.00	.0%	(28.98)
4471 PUMP STATION SUPPLIES	105.16	105.16	.00	.0%	(105.16)
4522 TELEPHONE	89.84	89.84	.00	.0%	(89.84)
4530 UTILITIES	318.40	318.40	.00	.0%	(318.40)
4540 REIMBURSEMENT TO NRD-SALARIES	3,362.60	3,362.60	.00	.0%	(3,362.60)
	-----	-----	-----	-----	-----
Total Expense	21,670.63	21,670.63	.00	.0%	(21,670.63)
	-----	-----	-----	-----	-----
Net Income (Loss)	(13,043.80)	(13,043.80)	.00	.0%	(13,043.80)
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Fiscal year thru period ending 07/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,626.83	8,626.83	.00	.0%	8,626.83
Total Income	8,626.83	8,626.83	.00	.0%	8,626.83
01 01-00 THURSTON COUNTY	21,670.63	21,670.63	.00	.0%	(21,670.63)
Total Expense	21,670.63	21,670.63	.00	.0%	(21,670.63)
Net Income (Loss)	(13,043.80)	(13,043.80)	.00	.0%	(13,043.80)
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3065	215 MARVIN BAKER	2725 emp exp reimb	A01 01-00 4170	53.05
3066	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2726 prof serv misc	A01 01-00 4455	13.98
3067	810 HAWKINS WATER TREATMENT	2727 PUMP STATION SUPPLIES	A01 01-00 4471	105.16
3068	813 HERITAGE FOODTOWN	2728 WATER PURCHASES	A01 01-00 4090	38.16
3069	1410 NEBR DEPT OF HEALTH LABORATORIES	2729 PROF SERV MISC	A01 01-00 4455	15.00
3070	1610 PAPIO - MISSOURI RIVER NRD	2730 SALARY REIMB	A01 01-00 4540	3,362.60
3071	1630 VILLAGE OF PENDER	2731 WATER PURCHASES	A01 01-00 4090	1,711.44
		2731 WATER PURCHASES	A01 01-00 4530	318.40
3071	1630 VILLAGE OF PENDER			2,029.84 **
				2,029.84 **
3072	2155 QWEST	2732 TELEPHONE	A01 01-00 4522	89.84
				5,707.63 **

Run date: 08/08/2005 @ 14:06  
Bus date: 07/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	238.98	238.98	.00	.0%	238.98
	-----	-----	-----	-----	-----
Total Income	238.98	238.98	.00	.0%	238.98
	-----	-----	-----	-----	-----

Run date: 08/08/2005 @ 14:06  
Bus date: 07/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	238.98	238.98	.00	.0%	238.98
	-----	-----	-----	-----	-----
Total Income	238.98	238.98	.00	.0%	238.98
	-----	-----	-----	-----	-----



Run date: 08/08/2005 @ 14:07  
Bus date: 07/31/2005

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	15.99	15.99	.00	.0%	15.99
	-----	-----	-----	-----	-----
Total Revenue	15.99	15.99	.00	.0%	15.99
	-----	-----	-----	-----	-----

Fiscal year thru period ending 07/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	15.99	15.99	.00	.0%	15.99
	-----	-----	-----	-----	-----
Total Revenue	15.99	15.99	.00	.0%	15.99
	-----	-----	-----	-----	-----
	15.99	15.99	.00	.0%	15.99
	-----	-----	-----	-----	-----
Ending Net Assets	15.99	15.99	.00	.0%	15.99
	=====	=====	=====	=====	=====

Run date: 08/08/2005 @ 14:03  
Bus date: 07/31/2005

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	141.46	141.46	.00	.0%	141.46
3110 INTEREST INCOME	308.16	308.16	.00	.0%	308.16
Total Income	449.62	449.62	.00	.0%	449.62

Run date: 08/08/2005 @ 14:03  
Bus date: 07/31/2005

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L11 Page 2

Fiscal year thru period ending 07/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	449.62	449.62	.00	.0%	449.62
	-----	-----	-----	-----	-----
Total Income	449.62	449.62	.00	.0%	449.62
	-----	-----	-----	-----	-----

Run date: 08/08/2005 @ 14:09  
Bus date: 07/31/2005

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	296.00	296.00	.00	.0%	296.00
	-----	-----	-----	-----	-----
Total Revenue	296.00	296.00	.00	.0%	296.00
	-----	-----	-----	-----	-----

Run date: 08/08/2005 @ 14:09  
Bus date: 07/31/2005

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110.5 INTEREST INCOME	296.00	296.00	.00	.0%	296.00
Total Revenue	296.00	296.00	.00	.0%	296.00