

Run date: 08/04/2006 @ 10:05  
 Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
 GLRVEX.L02 Page 18

Fiscal year thru period ending 07/31/2006

01

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
01 01-00 GENERAL ADMINISTRATION	163,862.79	163,862.79	.00	.0%	163,862.79
01 06-00 RECREATION	13,187.00	13,187.00	.00	.0%	13,187.00
	-----	-----	-----	-----	-----
Total Income	177,049.79	177,049.79	.00	.0%	177,049.79
	-----	-----	-----	-----	-----
01 01-00 GENERAL ADMINISTRATION	489,122.34	489,122.34	.00	.0%	(489,122.34)
01 02-00 INFORMATION & EDUCATION	3,778.72	3,778.72	.00	.0%	(3,778.72)
01 03-04 WEST BRANCH - 36TH-I80	15,122.79	15,122.79	.00	.0%	(15,122.79)
01 03-05 FLOOD CONTROL N.S.	2,141.59	2,141.59	.00	.0%	(2,141.59)
01 03-08 FLOODWAY PURCHASE PROGRAM	5,724.60	5,724.60	.00	.0%	(5,724.60)
01 03-10 WESTERN SARPY/CLEAR CREEK	2,934.60	2,934.60	.00	.0%	(2,934.60)
01 03-12 PROJECT MAINTENANCE - GENERAL	16,845.64	16,845.64	.00	.0%	(16,845.64)
01 03-13 PAPIO RESERVOIRS	271,201.94	271,201.94	.00	.0%	(271,201.94)
01 04-00 EROSION CONTROL	265,393.04	265,393.04	.00	.0%	(265,393.04)
01 04-01 PIGEON JONES REC SITE	20,390.93	20,390.93	.00	.0%	(20,390.93)
01 05-00 WATER QUALITY	9,446.10	9,446.10	.00	.0%	(9,446.10)
01 06-00 RECREATION	35,301.09	35,301.09	.00	.0%	(35,301.09)
01 06-04 TRAILS PROJECT	3,252.05	3,252.05	.00	.0%	(3,252.05)
01 07-00 FORESTRY & WILDLIFE	242.63	242.63	.00	.0%	(242.63)
01 07-01 WETLAND MITIGATION BANKING	4,010.00	4,010.00	.00	.0%	(4,010.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	15,441.42	15,441.42	.00	.0%	(15,441.42)
	-----	-----	-----	-----	-----
Total Expense	1,160,349.48	1,160,349.48	.00	.0%	(1,160,349.48)
	-----	-----	-----	-----	-----
Net Income (Loss)	(983,299.69)	(983,299.69)	.00	.0%	(983,299.69)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 07/31/2006

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	97,212.79	97,212.79	.00	.0%	97,212.79
3091 SALES	50.00	50.00	.00	.0%	50.00
3130 MISCELLANEOUS INCOME	66,600.00	66,600.00	.00	.0%	66,600.00
<b>Total Income</b>	<b>163,862.79</b>	<b>163,862.79</b>	<b>.00</b>	<b>.0%</b>	<b>163,862.79</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	25,595.08	25,595.08	.00	.0%	(25,595.08)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	29,373.09	29,373.09	.00	.0%	(29,373.09)
4071 DIRECTOR TRAVEL & EXPENSES	2,587.47	2,587.47	.00	.0%	(2,587.47)
4090 DIRECTORS PER DIEM	1,610.00	1,610.00	.00	.0%	(1,610.00)
4138 DUES & MEMBERSHIPS MISC-NRD	32,334.49	32,334.49	.00	.0%	(32,334.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	67,701.65	67,701.65	.00	.0%	(67,701.65)
4152 RETIREMENT	9,698.18	9,698.18	.00	.0%	(9,698.18)
4153 WORKERS COMPENSATION	58,779.00	58,779.00	.00	.0%	(58,779.00)
4155 UNIFORMS/SAFETY EQUIPMENT	447.60	447.60	.00	.0%	(447.60)
4171 STAFF TRAVEL & EXPENSES	1,496.09	1,496.09	.00	.0%	(1,496.09)
4191 ELECTION FEES	4,689.28	4,689.28	.00	.0%	(4,689.28)
4230 BONDS	204.00	204.00	.00	.0%	(204.00)
4311 PUBLIC NOTICES - MEETINGS	2,554.55	2,554.55	.00	.0%	(2,554.55)
4330 MISCELLANEOUS EXPENSE	112.30	112.30	.00	.0%	(112.30)
4331 OFFICE SUPPLIES	1,335.12	1,335.12	.00	.0%	(1,335.12)
4333 OFFICE EQUIPMENT MAINT	6,407.42	6,407.42	.00	.0%	(6,407.42)
4351 SOCIAL SECURITY	10,403.00	10,403.00	.00	.0%	(10,403.00)
4354 MEDFICA	2,432.96	2,432.96	.00	.0%	(2,432.96)
4370 POSTAGE	340.64	340.64	.00	.0%	(340.64)
4391 GENERAL -ACCOUNTING FEES	3,500.00	3,500.00	.00	.0%	(3,500.00)
4392 GENERAL -ATTORNEY FEES	4,751.65	4,751.65	.00	.0%	(4,751.65)
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	5,000.00	.00	.0%	(5,000.00)
4394 GENERAL -MEDICAL EXAMS	119.00	119.00	.00	.0%	(119.00)
4397 GEN-EMP TRAINING	4,500.00	4,500.00	.00	.0%	(4,500.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	12,394.80	12,394.80	.00	.0%	(12,394.80)
4471 O&M SUPPLIES, ETC.	2,351.34	2,351.34	.00	.0%	(2,351.34)
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	420.00	.00	.0%	(420.00)
4481 DRAFTING & ENGINEERING SUPPLY	132.08	132.08	.00	.0%	(132.08)
4521 PHONE -NATURAL RESOURCE CENTER	1,571.40	1,571.40	.00	.0%	(1,571.40)
4527 PHONE -WALTHILL O/M BUILDING	125.65	125.65	.00	.0%	(125.65)
4531 UTIL -NATURAL RESOURCES CENTER	3,155.19	3,155.19	.00	.0%	(3,155.19)
4532 UTIL -BLAIR OFFICE	447.37	447.37	.00	.0%	(447.37)
4534 UTIL -O/M HEADQUARTERS	547.99	547.99	.00	.0%	(547.99)
4535 UTIL-O&M WALTHILL	79.49	79.49	.00	.0%	(79.49)
4536 UTIL-DAKOTA CTY SERVICE CENTER	952.85	952.85	.00	.0%	(952.85)
4550 **SALARIES: CLERICAL	42,103.51	42,103.51	.00	.0%	(42,103.51)
4590 **SALARIES: TECHNICAL	88,454.33	88,454.33	.00	.0%	(88,454.33)

Fiscal year thru period ending 07/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4600 **SALARIES: MAINT/CONSTRUCT	43,124.71	43,124.71	.00	.0%	(43,124.71)
4631 MAINT - NRC BUILDING	2,058.34	2,058.34	.00	.0%	(2,058.34)
4632 MAINT -BLAIR OFFICE	696.40	696.40	.00	.0%	(696.40)
4634 MAINT -O/M HEADQUARTERS	487.23	487.23	.00	.0%	(487.23)
4635 MAINT - WALTHILL O & M	122.29	122.29	.00	.0%	(122.29)
4636 MAINT-DAKOTA CTY SERVICE	264.03	264.03	.00	.0%	(264.03)
4804 OFFICE EQUIPMENT	13,660.77	13,660.77	.00	.0%	(13,660.77)
	-----	-----	-----	-----	-----
Total Expense	489,122.34	489,122.34	.00	.0%	(489,122.34)
	-----	-----	-----	-----	-----
Net Income (Loss)	(325,259.55)	(325,259.55)	.00	.0%	(325,259.55)
	=====	=====	=====	=====	=====

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L02 Page 3

Fiscal year thru period ending 07/31/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4215 SPECIAL EVENTS	650.00	650.00	.00	.0%	(650.00)
4217 INFORMATIONAL PROGRAMS/MAT'LS	2,546.72	2,546.72	.00	.0%	(2,546.72)
4226 EDUCATIONAL PROGRAMS/MAT'LS	582.00	582.00	.00	.0%	(582.00)
	-----	-----	-----	-----	-----
Total Expense	3,778.72	3,778.72	.00	.0%	(3,778.72)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4475 WB 36TH-I80 - EQUIP RENTAL	13,039.00	13,039.00	.00	.0%	(13,039.00)
4477 WB 36TH-I80 - MAINT MATERIALS	2,083.79	2,083.79	.00	.0%	(2,083.79)
	-----	-----	-----	-----	-----
Total Expense	15,122.79	15,122.79	.00	.0%	(15,122.79)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 FLOODWARNING - PROF SERVICES	2,141.59	2,141.59	.00	.0%	(2,141.59)
Total Expense	2,141.59	2,141.59	.00	.0%	(2,141.59)

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

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	5,724.60	5,724.60	.00	.0%	(5,724.60)
	-----	-----	-----	-----	-----
Total Expense	5,724.60	5,724.60	.00	.0%	(5,724.60)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4430 WEST SARPY - LAND RIGHTS	910.43	910.43	.00	.0%	(910.43)
4450 WEST SARPY - LEGAL COSTS	2,024.17	2,024.17	.00	.0%	(2,024.17)
	-----	-----	-----	-----	-----
Total Expense	2,934.60	2,934.60	.00	.0%	(2,934.60)
	-----	-----	-----	-----	-----



Run date: 08/04/2006 @ 10:05  
 Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
 GLRVEX.L02 Page 8

Fiscal year thru period ending 07/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
4430 PROJ MAINT -LAND RIGHTS	800.00	800.00	.00	.0%	(800.00)
4475 PROJ MAINT -EQUIPMENT RENTAL	41.59	41.59	.00	.0%	(41.59)
4477 PROJ MAINT -MAINT MATERIALS	1,021.55	1,021.55	.00	.0%	(1,021.55)
4479 PROJ MAINT -CONTRACT WORK	14,968.80	14,968.80	.00	.0%	(14,968.80)
4530 R-613 PUMP STATION UTILITIES	13.70	13.70	.00	.0%	(13.70)
	-----	-----	-----	-----	-----
Total Expense	16,845.64	16,845.64	.00	.0%	(16,845.64)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L02 Page 9

Fiscal year thru period ending 07/31/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date	Year to date	Year to date		Budget
	Actual	Actual	Budget	% Used	Variance
4410 PAPIO RESERVOIRS - CONSTR	261,847.48	261,847.48	.00	.0%	(261,847.48)
4430 LAND RIGHTS	5.00	5.00	.00	.0%	(5.00)
4450 PAPIO RESERVOIRS - LEGAL	9,349.46	9,349.46	.00	.0%	(9,349.46)
	-----	-----	-----	-----	-----
Total Expense	271,201.94	271,201.94	.00	.0%	(271,201.94)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4700 CONSERVATION ASSISTANCE PROGRAM	265,393.04	265,393.04	.00	.0%	(265,393.04)
Total Expense	265,393.04	265,393.04	.00	.0%	(265,393.04)

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 04-01 PIGEON JONES REC SITE

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROFESSIONAL SERVICES	20,390.93	20,390.93	.00	.0%	(20,390.93)
	-----	-----	-----	-----	-----
Total Expense	20,390.93	20,390.93	.00	.0%	(20,390.93)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEK.L02 Page 12

Fiscal year thru period ending 07/31/2006

01 05-00 WATER QUALITY

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4195 CHEMIGATION FEES TO DEQ	67.00	67.00	.00	.0%	(67.00)
4402 PCWP	5,596.25	5,596.25	.00	.0%	(5,596.25)
4485 WATER MONITORING PROGRAMS	282.00	282.00	.00	.0%	(282.00)
4486 WELL ABANDONMENT PROGRAM	3,500.85	3,500.85	.00	.0%	(3,500.85)
	-----	-----	-----	-----	-----
Total Expense	9,446.10	9,446.10	.00	.0%	(9,446.10)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
 Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 06-00 RECREATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	2,500.00	2,500.00	.00	.0%	2,500.00
3131 NRC BUILDING REVENUE	75.00	75.00	.00	.0%	75.00
3134 MISC - CAMPGROUND FEE - W.C.	10,612.00	10,612.00	.00	.0%	10,612.00
	-----	-----	-----	-----	-----
Total Income	13,187.00	13,187.00	.00	.0%	13,187.00
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	30,245.78	30,245.78	.00	.0%	(30,245.78)
4400 NRD REC - PROFESSIONAL SERVICE	1,115.50	1,115.50	.00	.0%	(1,115.50)
4473 RECREATION - EQUIP REPAIR	1,180.43	1,180.43	.00	.0%	(1,180.43)
4530 UTIL - CARETAKERS RESIDENCES	247.08	247.08	.00	.0%	(247.08)
4531 UTIL - REC AREAS	2,512.30	2,512.30	.00	.0%	(2,512.30)
	-----	-----	-----	-----	-----
Total Expense	35,301.09	35,301.09	.00	.0%	(35,301.09)
	-----	-----	-----	-----	-----
Net Income (Loss)	(22,114.09)	(22,114.09)	.00	.0%	(22,114.09)
	=====	=====	=====	=====	=====

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

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	890.00	890.00	.00	.0%	(890.00)
4450 TRAILS -LEGAL COSTS	2,362.05	2,362.05	.00	.0%	(2,362.05)
	-----	-----	-----	-----	-----
Total Expense	3,252.05	3,252.05	.00	.0%	(3,252.05)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVE.X.L02 Page 15

Fiscal year thru period ending 07/31/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4451 HERON HAVEN -LEGAL COSTS	69.64	69.64	.00	.0%	(69.64)
4490 RESALE PURCHASES-TREES/FLAGS	172.99	172.99	.00	.0%	(172.99)
	-----	-----	-----	-----	-----
Total Expense	242.63	242.63	.00	.0%	(242.63)
	-----	-----	-----	-----	-----



Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WETLAND PROFESSIONAL SERVICES	4,010.00	4,010.00	.00	.0%	(4,010.00)
	-----	-----	-----	-----	-----
Total Expense	4,010.00	4,010.00	.00	.0%	(4,010.00)
	-----	-----	-----	-----	-----

Run date: 08/04/2006 @ 10:05  
Bus date: 06/30/2006

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L02 Page 17

Fiscal year thru period ending 07/31/2006

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 MO RVR COR -PROFESSNL SERVICES	13,539.47	13,539.47	.00	.0%	(13,539.47)
4430 MO RVR COR -LAND RIGHTS	305.50	305.50	.00	.0%	(305.50)
4450 MO RVR COR -LEGAL COSTS	1,596.45	1,596.45	.00	.0%	(1,596.45)
	-----	-----	-----	-----	-----
Total Expense	15,441.42	15,441.42	.00	.0%	(15,441.42)
	-----	-----	-----	-----	-----

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62794	1005	A & D TECHNICAL SUPPLY CO 63327 DRAFTING SUPPLIES	A01 01-00 4481	118.77
62795	1023	AA WHEEL & TRUCK 63328 REPAIRS 2GA01 63329 REPAIRS 9T003	A01 01-00 4052 A01 01-00 4052	4.90 48.11
62795	1023	AA WHEEL & TRUCK		53.01 **
62796	1041	ACCURATE LOCKSMITHS INC 63330 PROJ MAINT MATERIALS 63331 PROJECT MAINTENANCE 63332 PROJECT MAINTENANCE MATERIALS 63333 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	26.16 32.26 39.45 14.10
62796	1041	ACCURATE LOCKSMITHS INC		111.97 **
62797	1140	AMERICAN COMMUNICATION GROUP INC 63334 GENERAL LEGISLATURE	A01 01-00 4393	5,000.00
62798	1315	ANDERSON FORD OF OMAHA 63335 REPAIRS 2TA11 63336 REPAIRS 2EA07 63337 REPAIRS 2LA40 63338 REPAIRS 2TA10 63339 REPAIR 2TA11	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	331.81 72.31 1,008.17 15.39 390.75
62798	1315	ANDERSON FORD OF OMAHA		1,818.43 **
62799	1603	BERINGER CIACCIO DENNELL MABREY 63340 ELKHORN RIVER ACCESS 63341 ELKHORN RIVER ACCESS	A01 06-00 4385 A01 06-00 4385	203.28 1,894.40
62799	1603	BERINGER CIACCIO DENNELL MABREY		2,097.68 **
62800	1658	BEN MEADOWS COMPANY 63342 WATER MONITORING	A01 05-00 4485	702.00
62801	1684	BEST BUY 63343 COMPUTER SUPPLIES	A01 01-00 4804	95.00
62802	1727	BINSWANGER GLASS 63344 REPAIRS	A01 01-00 4052	168.48
62803	1745	CITY OF BLAIR 63345 FLOODWAY PURCHASE PROF SERVICE 63346 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400 A01 03-08 4400	3,816.40 1,908.20
62803	1745	CITY OF BLAIR		5,724.60 **
62804	1781	BLAND & ASSOCIATES PC 63347 AUDIT	A01 01-00 4391	3,500.00
62805	1798	BOMGAARS 63348 BLAIR MAINTENANCE 63349 WALTHILL	A01 01-00 4632 A01 01-00 4635	94.96 28.87
62805	1798	BOMGAARS		123.83 **

Run date: 08/04/2006 @ 09:32  
 Bus date: 08/10/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 14

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62806	1932	BURT COUNTY REGISTER OF DEEDS		
		63350 SILVER CREEK	A01 04-00 4700	51.00
		63351 LOWER DECATUR LAND RIGHTS	A01 07-08 4430	36.50
62806	1932	BURT COUNTY REGISTER OF DEEDS		87.50 **
62807	1987	CJ'S HOMECENTER		
		63352 NRD PARK	A01 06-00 4385	37.97
		63353 NRD PARK	A01 06-00 4385	22.92
		63354 NRD PARK	A01 06-00 4385	47.74
		63355 NRD PARK	A01 06-00 4385	21.99
		63356 NRD PARK	A01 06-00 4385	47.84
		63357 W.C. PARK	A01 06-00 4385	10.49
		63358 O&M SUPPLIES	A01 01-00 4471	22.41
		63359 NRD PARK	A01 06-00 4385	4.98
		63360 PROJ MAINT MATERIALS	A01 03-12 4477	10.99
62807	1987	CJ'S HOMECENTER		227.33 **
62808	1991	CDW GOVERNMENT, INC.		
		63361 COMPUTER EQUIPMENT	A01 01-00 4804	105.89
		63362 COMPUTER MAINTENANCE	A01 01-00 4333	1,853.00
		63363 COMPUTER MAINTENANCE	A01 01-00 4333	145.00
62808	1991	CDW GOVERNMENT, INC.		2,103.89 **
62809	2169	CHIEF SUPPLY		
		63364 FLAG PURCHASES	A01 07-00 4490	172.99
62810	2244	COFFEE KING, INC		
		63365 DCSC MAINTENANCE	A01 01-00 4636	51.05
62811	2262	COMMERCIAL CLEANING SUPPLY INC		
		63366 NRC BUILDING	A01 01-00 4631	71.40
		63367 NRC BUILDING	A01 01-00 4631	780.60
		63368 NRC BUILDING	A01 01-00 4631	395.25
62811	2262	COMMERCIAL CLEANING SUPPLY INC		1,247.25 **
62812	2283	COMPUTER OUTLET CENTER		
		63369 COMPUTER EQUIPMENT	A01 01-00 4804	60.00
62813	2323	CONTECH CONSTRUCTION PRODUCTS INC		
		63370 W.B. MATERIALS	A01 03-04 4477	2,083.79
62814	2341	COONEY FERTILIZER INC		
		63371 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	161.50
62815	2389	CORNHUSKER LAND TITLE COMPANY		
		63372 ELKHORN RIV ER ACCESS	A01 06-00 4385	300.00
		63373 W.S. LAND ACQUISITION	A01 03-10 4430	100.00
		63374 PROJECT MAINTENANCE LAND RIGHT	A01 03-12 4430	800.00
62815	2389	CORNHUSKER LAND TITLE COMPANY		1,200.00 **
62816	2440	CROSS-DILLON TIRE		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62816	2440	CROSS-DILLON TIRE 63375 REPAIRS	** Continued ** A01 06-00 4473	99.81
62817	2466	D & D COMMUNICATIONS 63376 RADIO MAINTENANCE	A01 01-00 4476	420.00
62818	2510	DATASTOR INC 63377 IMAGING	A01 01-00 4804	2,897.82
62819	2595	DIAMOND VOGEL PAINT 63378 NRD PARK	A01 06-00 4385	152.25
62820	2892	EDDIE'S CATERING 63379 COORDINATION MEETING	A01 01-00 4330	112.30
62821	3003	EQUIPMENT WATCH 63380 INFORMATIONAL MATERIALS	A01 02-00 4217	649.00
62822	3010	FARM PLAN 63384 NRD PARK 63385 NRD PARK 63386 REPAIRS 63387 REPAIRS 63388 REPAIRS 4AA10 63389 REPAIRS 63390 REPAIRS 63391 REPAIRS 9JS20, 9JS21 63392 OIL 63393 NRD PARK 63394 REPAIRS 4AA13	A01 06-00 4385 A01 06-00 4385 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 06-00 4473 A01 06-00 4473 A01 01-00 4052 A01 01-00 4051 A01 06-00 4385 A01 01-00 4052	17.86 13.00 291.33 264.43 46.99 49.91 43.50 329.20 105.26 48.82 7.24
62822	3010	FARM PLAN		1,217.54 **
62823	3024	FARMERS UNION CO-OP ASSOCIATION 63381 NRD PARK 63382 NRD PARK 63383 W.C. PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	31.47 92.50 79.25
62823	3024	FARMERS UNION CO-OP ASSOCIATION		203.22 **
62824	3126	FLEET-BROYHILL LLC 63395 NRD PARK	A01 06-00 4385	367.69
62825	3221	FUTUREWARE DISTRIBUTING INC. 63396 COMPUTER EQUIPMENT	A01 01-00 4804	50.00
62826	3235	GCR OMAHA TRUCK TIRE CENTER 63397 REPAIRS 4AA11 63398 EQUIPMENT RENTAL 63399 REPAIRS 5ED03 63400 REPAIRS 5ED03 63401 REPAIRS 2EA04	A01 01-00 4052 A01 03-12 4475 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	108.50 26.59 11,645.24 11,645.24 46.50
62826	3235	GCR OMAHA TRUCK TIRE CENTER		23,472.07 **

Run date: 08/04/2006 @ 09:32  
 Bus date: 08/10/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 16

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62827	3356 GRAINGER	63402 NRD PARK	A01 06-00 4385	153.60
		63403 W.C. PARK	A01 06-00 4385	26.65
62827	3356 GRAINGER			180.25 **
62828	3422 HGM ASSOCIATES INC	63404 PROFESSIONAL SERVICES	A01 07-08 4400	13,539.47
62829	3538 HDR ENGINEERING INC	63405 PCWP	A01 05-00 4402	4,752.75
62830	3572 HERITAGE FOODTOWN	63406 WALTHILL	A01 01-00 4635	3.00
62831	3576 HI-LINE	63407 O&M SUPPLIES	A01 01-00 4471	270.29
62832	3708 HOST COFFEE SERVICE, INC	63408 BREAK ROOM SUPPLIES	A01 01-00 4171	34.60
62833	3719 HOTSYS EQUIPMENT CO	63409 O&M SUPPLIES	A01 01-00 4471	158.42
		63410 O&M SUPPLIES	A01 01-00 4471	77.95
		63411 REPAIRS	A01 01-00 4052	114.34
62833	3719 HOTSYS EQUIPMENT CO			350.71 **
62834	3731 HUBER'S PARTS CENTER	63412 REPAIRS 2LA34	A01 01-00 4052	365.93
		63413 REPAIRS 2LA35	A01 01-00 4052	28.21
62834	3731 HUBER'S PARTS CENTER			394.14 **
62835	3832 INSIGHT	63416 COMPUTER MAINTENANCE	A01 01-00 4804	43.84
		63417 COMPUTER MAINTENANCE	A01 01-00 4804	324.65
		63418 COMPUTER MAINTENANCE	A01 01-00 4804	2,493.70
		63419 COMPUTER MAINTENANCE	A01 01-00 4804	227.23
62835	3832 INSIGHT			3,089.42 **
62836	3834 INSIGHT	63414 COMPUTER MAINTENANCE	A01 01-00 4333	516.61
		63415 COMPUTER EQUIPMENT	A01 01-00 4804	62.00
62836	3834 INSIGHT			578.61 **
62837	3846 INTERSTATE COUNCIL ON WATER POLICY	63420 DUES	A01 01-00 4138	3,500.00
62838	3973 JOHNSON & MOCK	63421 MISSOURI RIVER CORR LAND RIGHT	A01 07-08 4430	269.00
62839	4102 KELLY & WEAVER	63422 SPECIAL PROJECTS	A01 01-00 4398	4,340.00

Run date: 08/04/2006 @ 09:32  
 Bus date: 08/10/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 17

Control	Vendor Obligat'n Description	Transaction Account	Amount
62840	4194 KOREWORKS 63423 COMPUTER EQUIPMENT	A01 01-00 4804	1,440.00
62841	4208 MSC 410075 63424 MEETING	A01 01-00 4171	7.99
62842	4389 LINWELD 63425 WALTHILL	A01 01-00 4635	35.50
62843	4390 LINWELD 63426 O&M SUPPLIES 63427 O&M SUPPLIES 63428 O&M SUPPLIES 63429 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	10.50 27.75 12.65 17.99
62843	4390 LINWELD		68.89 **
62844	4410 LOGAN CONTRACTORS SUPPLY INC 63430 O&M SUPPLIES	A01 01-00 4471	72.73
62845	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 63431 W.S. LEGAL	A01 03-10 4450	2,024.17
62846	4561 MARTIN MARIETTA AGGREGATES 63432 PROJ MAINT MATERIALS	A01 03-12 4477	364.09
62847	4612 MENARDS 63433 SURVEY SUPPLIES	A01 01-00 4481	13.31
62848	4690 MID CON SYSTEMS, INC 63434 NRD PARK	A01 06-00 4385	546.55
62849	4695 MID AMERICA COMPANY 63435 UNIFORMS	A01 01-00 4155	447.60
62850	4750 MIDWEST DUMPERS 63436 PROJECT MAINT CONTRACT	A01 03-12 4479	13,718.80
62851	4779 MIDWEST MUDJACKING, INC 63437 PROJECT MAINT CONTRACT	A01 03-12 4479	1,250.00
62852	4781 MIDWEST RIGHT OF WAY SERVICES 63438 TRAILS PROF SERVICE 63439 WETLAND PROF SERVICES	A01 06-04 4400 A01 07-01 4400	390.00 4,010.00
62852	4781 MIDWEST RIGHT OF WAY SERVICES		4,400.00 **
62853	4783 MIDWEST TURF & IRRIGATION 63440 NRD PARK 63441 REPAIRS 63442 REPAIRS 63443 REPAIRS 63444 REPAIRS	A01 06-00 4385 A01 06-00 4473 A01 06-00 4473 A01 06-00 4473 A01 06-00 4473	599.39 447.14 56.20 349.99 81.95
62853	4783 MIDWEST TURF & IRRIGATION		1,534.67 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
62854	4807 MILLARD LUMBER INC		
	63445 NRD PARK	A01 06-00 4385	40.72
	63446 NRD PARK	A01 06-00 4385	47.37
	63447 NRD PARK	A01 06-00 4385	12.06
	63448 W.C. PARK	A01 06-00 4385	16.06
62854	4807 MILLARD LUMBER INC		116.21 **
62855	4918 MOST DEPENDABLE FOUNTAINS		
	63449 NRD PARK	A01 06-00 4385	268.00
62856	5043 NATIONAL PAPER CO INC		
	63450 W.C. PARK	A01 06-00 4385	152.50
62857	5063 NAVARRO ENTERPRISE CONSTRUCTION, IN		
	63451 W.C. PARK	A01 06-00 4385	22,575.75
62858	5091 NEBR ASSOC OF RESOURCES DISTRICTS		
	63458 DUES	A01 01-00 4138	28,834.49
62859	5159 NEBRASKA IOWA SUPPLY COMPANY		
	63459 FUEL	A01 01-00 4051	2,293.23
	63460 FUEL	A01 01-00 4051	2,281.99
	63461 FUEL	A01 01-00 4051	2,964.76
62859	5159 NEBRASKA IOWA SUPPLY COMPANY		7,539.98 **
62860	5170 NEBRASKA MACHINERY CO		
	63453 GREASE	A01 01-00 4051	367.81
	63454 REPAIRS 2LW02	A01 01-00 4052	59.40
	63455 REPAIRS 5KA01	A01 01-00 4052	1,370.90
	63456 REPAIRS 2EA06	A01 01-00 4052	269.00
62860	5170 NEBRASKA MACHINERY CO		2,067.11 **
62861	5209 NEBRASKA RENTS		
	63457 EQUIPMENT RENTAL	A01 03-12 4475	15.00
	63479 W.B. RENTAL	A01 03-04 4475	139.00
62861	5209 NEBRASKA RENTS		154.00 **
62862	5388 NEUMAN EQUIPMENT COMPANY		
	63462 REPAIRS 8DJ02	A01 01-00 4052	18.00
62863	5391 NEW HORIZONS CLC OF OMAHA		
	63452 EMPLOYEE TRAINING	A01 01-00 4397	4,500.00
62864	5466 NUTS & BOLTS INC		
	63463 REPAIRS MOWER PARTS	A01 01-00 4052	20.68
62865	5482 OFFICE DEPOT		
	63464 OFFICE SUPPLIES	A01 01-00 4331	99.95
62866	5498 O'KEEFE ELEVATOR COMPANY		
	63465 NRC BUILDING	A01 01-00 4631	139.65



Control	Vendor Obligat'n Description	Transaction Account	Amount
62866	5498 O'KEEFE ELEVATOR COMPANY	** Continued **	
	63466 NRC BUILDING	A01 01-00 4631	139.65
62866	5498 O'KEEFE ELEVATOR COMPANY		279.30 **
62867	5527 OLSSON ASSOCIATES		
	63467 SILVER CREEK	A01 04-00 4700	34,419.23
	63468 PIGEON JONES CREEK PROF SERVIC	A01 04-01 4400	11,480.51
	63469 PIGEON JONES	A01 04-01 4400	8,910.42
62867	5527 OLSSON ASSOCIATES		54,810.16 **
62868	5635 OMAHA SLINGS INC		
	63470 REPAIRS MOWER	A01 01-00 4052	31.74
	63471 REPAIRS 8AE22	A01 01-00 4052	21.10
62868	5635 OMAHA SLINGS INC		52.84 **
62869	5654 OMAHA TRACTOR INC		
	63472 REPAIRS SKID LOADER	A01 01-00 4052	150.85
	63473 REPAIRS	A01 06-00 4473	37.19
62869	5654 OMAHA TRACTOR INC		188.04 **
62870	5660 OMAHA WORLD HERALD		
	63474 PUBLIC NOTICES	A01 01-00 4311	2,300.76
	63475 PUBLIC NOTICES/SPEC PLAN/ENGIN	A01 01-00 4311	253.79
		A01 01-00 4398	680.80
	63475 PUBLIC NOTICES/SPEC PLAN/ENGIN		934.59 **
62870	5660 OMAHA WORLD HERALD		3,235.35 **
62871	5700 O'REILLY AUTO PARTS		
	63476 REPAIRS 2GA01	A01 01-00 4052	10.42
	63477 W.C. REPAIRS	A01 06-00 4473	14.74
62871	5700 O'REILLY AUTO PARTS		25.16 **
62872	5817 PAPIILLION HARDWARE		
	63478 W.C. PARK	A01 06-00 4385	157.82
62873	5895 PAYLESS OFFICE SUPPLY		
	63480 OFFICE SUPPLIES	A01 01-00 4331	11.16
	63481 OFFICE SUPPLIES	A01 01-00 4331	27.11
	63482 OFFICE SUPPLIES	A01 01-00 4331	151.66
	63483 OFFICE SUPPLIES	A01 01-00 4331	849.24
62873	5895 PAYLESS OFFICE SUPPLY		1,039.17 **
62874	5936 PETERSEN PRINTING		
	63484 OFFICE SUPPLIES	A01 01-00 4331	98.00
	63485 OFFICE SUPPLIES	A01 01-00 4331	98.00
62874	5936 PETERSEN PRINTING		196.00 **
62875	6278 RAINBOW GLASS & SUPPLY INC.		
	63486 O&M MAINTENANCE	A01 01-00 4634	260.00
62876	6548 SAPP BROTHERS PETROLEUM INC		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62876	6548 SAPP BROTHERS PETROLEUM INC		** Continued **	
		63487 FUEL	A01 01-00 4051	969.03
		63488 FUEL	A01 01-00 4051	2,598.38
		63489 FUEL	A01 01-00 4051	2,504.80
		63490 FUEL	A01 01-00 4051	376.60
		63504 FUEL	A01 01-00 4051	4,603.56
62876	6548 SAPP BROTHERS PETROLEUM INC			11,052.37 **
62877	6808 SIDES & ASSOCIATES INC			
		63491 NRD PARK PROF SERVICES	A01 06-00 4400	742.50
62878	6940 SOLAR LIGHT & POWER			
		63492 NRD PARK	A01 06-00 4385	400.00
62879	7043 STATE STEEL OF OMAHA			
		63493 O&M SUPPLIES	A01 01-00 4471	19.28
62880	7044 STATE CHEMICAL MANUFACTURING CO			
		63494 O&M SUPPLIES	A01 01-00 4471	1,119.24
		63495 NRC BUILDING	A01 01-00 4631	228.05
62880	7044 STATE CHEMICAL MANUFACTURING CO			1,347.29 **
62881	7068 SULLIVAN SEWER SERVICE INC			
		63496 W.C. PARK	A01 06-00 4385	205.00
62882	7131 TAYLOR EXCAVATING OF NEBRASKA, INC.			
		63497 SILVER CREEK	A01 04-00 4700	43,835.10
62883	7191 THIELE GEOTECH, INC			
		63498 NRD PARK PROF SERVICES	A01 06-00 4400	373.00
62884	7192 R. J. THOMAS MFG. CO., INC.			
		63499 NRD PARK	A01 06-00 4385	876.40
62885	7273 THE TOOL HOUSE INC - OMAHA			
		63500 REPAIRS 2TA11	A01 01-00 4052	25.13
62886	7275 TOOL SHED			
		63501 REPAIRS 2TA10	A01 01-00 4052	46.88
62887	7352 TSC INDUSTRIES, INC.			
		63502 REPAIRS/WALTHILL MAINT	A01 01-00 4052	101.04
			A01 01-00 4635	54.92
		63502 REPAIRS/WALTHILL MAINT		155.96 **
62887	7352 TSC INDUSTRIES, INC.			155.96 **
62888	7397 DEX MEDIA EAST			
		63503 TELEPHONE	A01 01-00 4521	21.85
62889	7407 UNION PACIFIC RAILROAD COMPANY			
		63505 UNION DIKE	A01 03-12 4477	208.00

Run date: 08/04/2006 @ 09:32  
Bus date: 08/10/2006

PAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 21

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62890	7413 UNITED ELECTRIC SUPPLY CO	63506 O&M SUPPLIES	A01 01-00 4471	486.80
62891	7419 UNITED SEEDS INC	63507 PROJECT MAINTENANCE	A01 03-12 4477	165.00
62892	7443 UNIVERSAL INFORMATION SRV	63508 INFORMATIONAL MATERIALS	A01 02-00 4217	306.25
62893	7600 VALLEY MARINE	63509 W.C. PARK	A01 06-00 4385	228.45
62894	7603 VIOC OMAHA	63510 OIL	A01 01-00 4051	290.20
62895	7920 WILLNERD & ASSOCIATES, LLC	63523 SPECIAL PROJECTS	A01 01-00 4398	2,160.00
62896	7926 WISE-MACK INC	63511 REPAIRS 2EA04	A01 01-00 4052	31.88
62897	7981 ZEE MEDICAL SERVICE CO	63512 MEDICAL SUPPLIES	A01 01-00 4171	45.80
62898	40093 KETV	63513 INFORMATION	A01 02-00 4217	850.00
		63514 INFORMATION	A01 02-00 4217	680.00
62898	40093 KETV			1,530.00 **
62899	40393 TRAILER LIFE DIRECTORY	63515 W.C. PARK	A01 06-00 4385	530.00
62900	40660 CAMDEN EXCAVATION	63516 SILVER CREEK	A01 04-00 4700	132,131.67
62901	40670 OUR HEALTHY COMMUNITY PARTNERSHIP	63517 TRAILS PROF SERVICES	A01 06-04 4400	500.00
62902	40676 PC MAGAZINE	63518 LIBRARY PUBLICATIONS	A01 02-00 4217	29.97
62903	40711 SUITEONE.COM	63519 PCWP	A01 05-00 4402	75.00
62904	40787 SOFTCHOICE CORPORATION	63520 COMPUTER EQUIPMENT	A01 01-00 4804	889.54
		63521 COMPUTER EQUIPMENT	A01 01-00 4804	4,152.35
62904	40787 SOFTCHOICE CORPORATION			5,041.89 **
62905	40822 FEDERAL EMERGENCY MANAGEMENT AGCY	63522 SPECIAL ENGR	A01 01-00 4398	4,400.00

Run date: 08/04/2006 @ 09:32  
Bus date: 08/10/2006

PAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 22

Control	Vendor Obligat'n	Description	Transaction Account	Amount
62906	40837	MCGRAW HILL CONSTRUCTION ENR 63524 LIBRARY PUBLICATIONS	A01 02-00 4226	82.00
62907	40838	STAR TRIBUNE 63525 GM SEARCH	A01 01-00 4398	814.00
62908	40839	GCR TIRE CENTERS 63526 REPAIRS	A01 01-00 4052	283.00
62909	40840	NUMARA SOFTWARE INC 63527 COMPUTER EQUIPMENT	A01 01-00 4804	818.75
62910	40841	KELLYS CARPET OMAHA 63528 WESTERN SARPY	A01 03-10 4430	810.43
62911	40842	ASDSO 63529 LIBRARY PUBLICATIONS	A01 02-00 4217	31.50
62912	40843	BLIMPIE'S ROCKBROOK 63530 DIRECTORS EXPENSE	A01 01-00 4071	47.00
62913	40844	K & T DEVELOPMENT CORP. 63531 BOOTH	A01 02-00 4215	650.00

451,166.17 \*\*

Run date: 08/02/2006 @ 12:45  
 Bus date: 08/04/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 4

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62771	1086 AFLAC	63295 HEALTH INS	A01 01-00 4151	433.36
62772	1832 B P	63296 FUEL	A01 01-00 4051	1,392.78
62773	2835 DUNBAR PETERSON INSURANCE AGENCY	63297 INSURANCE	A01 01-00 4354	150,985.00
62774	2873 EASTERN NEBRASKA TELEPHONE CO	63298 WALTHILL TELEPHONE	A01 01-00 4527	42.36
62775	3312 GILL HAULING, INC.	63326 DCSC MAINT	A01 01-00 4636	40.00
62776	4148 KING'S DISPOSAL CO	63321 SANITATION	A01 01-00 4471	16.50
62777	5303 DAS COMMUNICATIONS	63299 NEBR TELECOMM	A01 01-00 4521	983.00
62778	5605 OMAHA PUBLIC POWER DISTRICT	63300 W C UTILITIES	A01 06-00 4531	16.55
		63301 RESIDENCE UTILITIES	A01 06-00 4530	220.81
		63302 W C UTILITIES	A01 06-00 4531	13.70
		63303 W C UTILITIES	A01 06-00 4531	119.57
		63304 W C UTILITIES	A01 06-00 4531	63.82
		63305 W C UTILITIES	A01 06-00 4531	779.09
		63306 W C UTILITIES	A01 06-00 4531	826.57
62778	5605 OMAHA PUBLIC POWER DISTRICT			2,040.11 **
62779	5913 AQUILA	63307 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	36.66
		63308 NRC UTILITIES	A01 01-00 4531	39.29
		63309 O & M UTILITIES	A01 01-00 4534	24.15
		63310 W C UTILITIES	A01 06-00 4531	15.90
62779	5913 AQUILA			116.00 **
62780	6125 PRODUCTIVE ALTERNATIVES INC	63311 WATER MONITORING	A01 05-00 4485	210.00
62781	6729 SERVICEMASTER	63312 DCSC MAINT	A01 01-00 4636	900.00
62782	7167 TELEBEEP, INC.	63313 WALTHILL PAGER	A01 01-00 4527	16.92
62783	7311 THE TOWER COMPANY	63314 NRD PARK	A01 06-00 4385	107.00
62784	7621 VERIZON WIRELESS			





Run date: 07/19/2006 @ 13:29  
 Bus date: 07/21/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62725	1198	AMERIPRIDE LINEN 63263 BLAIR F O MAINT	A01 01-00 4632	119.00
62726	2272	COMPCHOICE 63219 MEDICAL EXAMS	A01 01-00 4394	119.00
62727	2421	COX BUSINESS SERVICES 63220 DCSC UTIL	A01 01-00 4536	152.25
62728	2835	DUNBAR PETERSON INSURANCE AGENCY 63221 BONDS	A01 01-00 4230	204.00
62729	3948	KATHY JENSEN 63271 BLAIR F O MAINT	A01 01-00 4632	400.00
62730	4249	RONALD L. LARSEN 63222 FLOOD WARNING	A01 03-05 4400	2,141.59
62731	4588	MCI 63272 WALTHILL TELEPHONE	A01 01-00 4527	18.52
62732	4650	METROPOLITAN UTILITIES DISTRICT 63273 UTILITIES	A01 01-00 4531	98.08
			A01 06-00 4531	323.94
				422.02 **
62732	4650	METROPOLITAN UTILITIES DISTRICT		422.02 **
62733	5205	NEBRASKA PUBLIC POWER DISTRICT 63223 DCSC UTIL	A01 01-00 4536	730.26
62734	5326	NEBRASKA DEPARTMENT OF REVENUE 63224 LODGING TAX	A01 01-00 2110	507.00
62735	5326	NEBRASKA DEPARTMENT OF REVENUE 63225 SALES TAX	A01 01-00 2110	841.87
62736	5329	NEBRASKA MOTOR FUELS DIVISION 63274 FUEL TAX	A01 01-00 4051	206.00
62737	5804	CITY OF PAPIILLION 63264 W C UTIL	A01 06-00 4531	3.50
			A01 06-00 4531	3.71
62737	5804	CITY OF PAPIILLION		7.21 **
62738	5913	AQUILA 63266 BLAIR UTIL	A01 01-00 4532	25.00
62739	5932	PAUL F PETERS, P.C. 63226 HEISNER TRAIL ROW	A01 06-04 4450	147.90
			A01 06-04 4450	88.45
			A01 06-04 4450	140.65



Run date: 07/19/2006 @ 13:29  
 Bus date: 07/21/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 5

Control	Vendor Obligat'n Description	Transaction Account	Amount
62739	5932 PAUL F PETERS, P.C.	** Continued **	
	63229 CITTA TRAIL ROW	A01 06-04 4450	69.60
	63230 KENNEDY TRAIL ROW	A01 06-04 4450	1,015.00
	63231 KENNEDY2 TRAIL ROW	A01 06-04 4450	232.00
	63232 HANS TRAIL ROW	A01 06-04 4450	27.55
	63233 MILLER TRAIL ROW	A01 06-04 4450	89.90
	63234 BOE LANDS & FUNDS TRAIL ROW	A01 06-04 4450	171.10
	63235 KANTOR TRAIL ROW	A01 06-04 4450	59.45
	63236 SARPY R&R TRAIL ROW	A01 06-04 4450	73.95
	63237 ASH GROVE TRAIL ROW	A01 06-04 4450	65.25
	63238 ARLINGTON WATER PROJECT	A01 06-04 4450	181.25
	63239 WASH CTY RURAL WATER #2	A01 01-00 4392	333.50
	63240 DUDA TRAIL ROW	A01 07-08 4450	369.75
	63241 DUDA FARM ROW	A01 07-08 4450	214.60
	63242 SURFSIDE NORTH TRAIL ROW	A01 07-08 4450	939.60
	63243 LDE WILLIAMS FARM ROW	A01 07-08 4450	72.50
	63244 MISCELLANEOUS	A01 01-00 4392	526.35
	63245 BOARD OF DIRECTORS	A01 01-00 4392	3,601.80
	63246 MISSOURI RIVER PED BRIDGE	A01 01-00 4392	290.00
	63247 PAPIO CREEK WATERSHED	A01 05-00 4402	768.50
	63248 JAPP INJECTION DAM SITE 13	A01 03-13 4450	1,274.55
	63249 DAM SITE 13	A01 03-13 4450	471.25
	63250 MIDLANDS CREEK	A01 03-13 4450	3,810.46
	63251 PAPIO CREEK DAM SITE 8A	A01 03-13 4450	3,793.20
62739	5932 PAUL F PETERS, P.C.		18,828.11 **
62740	5950 PHILLIPS 66 COMPANY		
	63252 FUEL	A01 01-00 4051	3,138.55
62741	6045 PONY EXPRESS-BAGO		
	63253 FUEL	A01 01-00 4051	433.69
62742	6058 POWER PLAN		
	63254 W B RENTAL	A01 03-04 4475	12,900.00
62743	6609 SARPY CO REGISTER OF DEEDS		
	63255 PAPIO DAMS	A01 03-13 4430	5.00
62744	7203 THURSTON COUNTY FSA OFFICE		
	63256 POSTAGE	A01 01-00 4370	130.86
62745	7394 QWEST		
	63275 NRC PHONE	A01 01-00 4521	326.81
62746	10653 TOM HOUSER		
	63267 CAP PROGRAM	A01 04-00 4700	223.34
62747	10851 DUANE FAUSSET		
	63276 CAP PROGRAM	A01 04-00 4700	18.08
	63277 CAP PROGRAM	A01 04-00 4700	47.01
62747	10851 DUANE FAUSSET		65.09 **

Run date: 07/19/2006 @ 13:29  
Bus date: 07/21/2006

PAPIO-MISSOURI RIVER NRD  
Check Register

Distribution recap  
OTREG.L02 Page 6

Control	Vendor Obligat'n Description	Transaction Account	Amount
62748	12267 MICHALE BOJANSKI 63257 CAP PROGRAM	A01 04-00 4700	432.10
62749	12269 LEO ANDERSEN ESTATE 63258 CAP PROGRAM	A01 04-00 4700	2,406.53
	63259 CAP PROGRAM	A01 04-00 4700	627.13
62749	12269 LEO ANDERSEN ESTATE		3,033.66 **
62750	12270 ANDERSEN FAMILY FARMS 63260 CAP PROGRAM	A01 04-00 4700	4,833.79
62751	12271 ANGEL THOMAS 63268 CAP PROGRAM	A01 04-00 4700	424.13
62752	12272 TORY MOELLER 63269 CAP PROGRAM	A01 04-00 4700	654.84
	63270 CAP PROGRAM	A01 04-00 4700	737.30
62752	12272 TORY MOELLER		1,392.14 **
62753	40581 PONCA ELEMENTARY 63261 GRANTS	A01 02-00 4226	600.00
62754	40835 DARCY MAHAN 63262 REFUND SHELTER DEPOSIT	A01 06-00 3131	25.00
			52,685.99 **

Run date: 07/12/2006 @ 13:55  
 Bus date: 07/14/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62698	1012 A & M LAUNDRY	63184 DCSC MAINT	A01 01-00 4636	177.98
62699	1129 ALTERNATIVE BUSINESS SYSTEMS	63198 LEASE	A01 01-00 4333	329.07
		63218 LEASE	A01 01-00 4333	610.31
62699	1129 ALTERNATIVE BUSINESS SYSTEMS			939.38 **
62700	1131 ALTERNATIVE BUSINESS SYST	63199 LEASE	A01 01-00 4333	400.00
62701	1985 CCC	63185 POSTAGE	A01 01-00 4370	110.35
62702	2469 DAKOTA CITY	63186 DCSC UTILITIES	A01 01-00 4536	58.50
62703	3312 GILL HAULING, INC.	63200 DCSC MAINT	A01 01-00 4636	35.00
62704	4391 LINCOLN NATIONAL LIFE INS. CO	63187 IDA ANNUITY	A01 01-00 2090	4,637.00
62705	4396 INITIAL TROPICAL PLANTS INC	63188 PLANT MAINT	A01 01-00 4631	169.74
62706	4699 MIDAMERICAN ENERGY	63189 DCSC UTILITIES	A01 01-00 4536	11.84
62707	5010 NATIONWIDE INSURANCE	63190 RETIREMENT	A01 01-00 2075	9,231.87
62708	5092 NARD-INSURANCE ACCT	63201 HEALTH INS	A01 01-00 4151	38,203.45
62709	5107 NEBRASKA CHILD SUPPORT PAY CTR	63202 TAX LIEN	A01 01-00 4171	553.85
62710	5605 OMAHA PUBLIC POWER DISTRICT	63191 R-613 PUMP STATION UTIL	A01 03-12 4530	13.70
62711	5829 PAPIILLION SANITATION SERVICE	63192 SANITATION	A01 01-00 4634	227.23
		63193 SANITATION	A01 06-00 4385	122.01
62711	5829 PAPIILLION SANITATION SERVICE			349.24 **
62712	6010 PITNEY BOWES CREDIT CORPORATION	63194 LEASE	A01 01-00 4333	942.00
62713	7185 SHELL FLEET MANAGEMENT	63195 FUEL	A01 01-00 4051	732.79

Run date: 07/12/2006 @ 13:55  
 Bus date: 07/14/2006

PAPIO-MISSOURI RIVER NRD  
 Check Register

Distribution recap  
 OTREG.L02 Page 5

Control	Vendor Obligat'n Description	Transaction Account	Amount
62714	7709 WALKER UNIFORM RENTAL 63196 NRC BLDG	A01 01-00 4631	67.00
	63197 O & M SUPPLIES	A01 01-00 4471	38.83
62714	7709 WALKER UNIFORM RENTAL		105.83 **
62715	9000 WAYNE MITCHELL 63203 CAP PROGRAM	A01 04-00 4700	694.83
	63204 CAP PROGRAM	A01 04-00 4700	1,149.14
	63205 CAP PROGRAM	A01 04-00 4700	837.36
62715	9000 WAYNE MITCHELL		2,681.33 **
62716	9982 JOHNSON FAMILY PARTNERSHIP 63206 CAP PROGRAM	A01 04-00 4700	871.72
62717	11616 ARMBRUST ACRES 63207 CAP PROGRAM	A01 04-00 4700	7,187.90
62718	12251 DOROTHY NOTTLEMAN 63208 CAP PROGRAM	A01 04-00 4700	1,464.00
62719	12262 MEAK FARM PARTNERSHIP 63209 CAP PROGRAM	A01 04-00 4700	1,346.64
62720	12263 RENNEA JENSEN-BROWN 63210 WELL ABANDONMENT	A01 05-00 4486	410.32
	63211 WELL ABANDONMENT	A01 05-00 4486	700.00
	63212 WELL ABANDONMENT	A01 05-00 4486	700.00
	63213 WELL ABANDONMENT	A01 05-00 4486	700.00
62720	12263 RENNEA JENSEN-BROWN		2,510.32 **
62721	12264 BRUCE KEMPCKE 63214 WELL ABANDONMENT	A01 05-00 4486	617.81
62722	12265 STEVE CHACE 63215 CAP PROGRAM	A01 04-00 4700	176.50
62723	12266 TORREY L FRENCH 63216 CAP PROGRAM	A01 04-00 4700	432.10
62724	12268 JOHN STARTZER 63217 CAP PROGRAM	A01 04-00 4700	28,610.98
			102,571.82 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	26.52	.00	.00	66.44	2.03	90.93
BECIC, JAMES N	2,653.57	.00	.00	114.83	1,545.43	1,222.97
BOWEN JR, GERALD G	2,653.67	.00	.00	57.06	1,076.14	1,634.59
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.77	1,267.83
CLEVELAND, MARTIN P	2,952.18	.00	.00	.00	1,554.58	1,397.60
CROFOOT, TOM J	570.24	20.05	.00	.00	56.41	533.88
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,163.53	1,565.73
FARRIS, NICHOLAS W	608.47	.00	.00	.00	125.97	482.50
ELLETT, LINDA K	1,645.50	.00	.00	.00	507.99	1,137.51
FELDHAUSEN, ANDREW J.	680.80	172.33	.00	.00	172.31	680.82
FRAVEL, KELLY L	1,596.00	.00	.00	.00	534.33	1,061.67
GOUKER, RONALD D	1,302.84	93.06	.00	.00	459.29	936.61
HEISER, TRENT J	2,055.80	.00	.00	.00	528.59	1,527.21
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	578.05	1,134.95
HERBSTER, JERRY A	2,102.08	.00	.00	.00	889.40	1,212.68
HUMMEL, RANDALL W	1,786.40	.00	.00	.00	615.59	1,170.81
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	600.00	.00	.00	232.85	50.63	782.22
KELLER, TERRY R	1,606.35	.00	.00	.00	598.75	1,007.60
KINNING, RODNEY C	1,269.60	.00	.00	.00	454.49	815.11
KUDLAC, KEVIN J	71.28	.00	.00	.00	5.45	65.83
KOHOUT, JOLENE	1,336.08	.00	.00	35.07	508.68	862.47
KOERTEN, JEFFREY L	833.70	.00	.00	.00	137.17	696.53
KRUEGER, DAVID G	573.49	.00	.00	.00	87.21	486.28
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.44	1,206.45
LEE, RANDALL C	1,619.74	.00	.00	.00	627.40	992.34
LEHMAN, RONNIE L	2,265.93	.00	.00	.00	770.18	1,495.75
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	594.49	986.51
MURPHY, TERESA K	1,539.00	.00	.00	15.51	639.51	915.00
MOHRMANN, BRAD J	1,145.08	.00	.00	.00	354.88	790.20
MCNANEY, STEVEN M	2,214.45	.00	.00	-553.85	652.79	1,007.81
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	286.11	.00	.00	.00	46.46	239.65
OLERICH, LANCE C	1,164.80	.00	.00	.00	280.95	883.85
PETERMANN, MARLIN J	3,738.68	.00	.00	188.10	1,297.15	2,629.63
PIPER, DENNIS L	1,803.20	.00	.00	55.62	565.42	1,293.40
PLEISS, THOMAS J	1,356.22	224.72	.00	.00	629.68	951.26
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	662.12	1,047.96
PULS, RALPH F.	2,795.64	.00	.00	.00	1,397.21	1,398.43
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,567.28	66.79	.00	.00	525.12	1,108.95
SCHUMACHER, TERRY L.	1,719.20	80.59	.00	.00	598.00	1,201.79
SKLENAR, RICHARD D.	2,882.86	.00	.00	952.58	1,312.47	2,522.97
STARK, MARGIE D	859.49	.00	.00	.00	306.47	553.02
TAIT, JEAN F	1,983.75	.00	.00	.00	616.21	1,367.54
TAYLOR, BERNADET M	799.47	.00	.00	.00	171.84	627.63
TEER, PATRICIA J.	2,326.87	.00	.00	.00	852.68	1,474.19
THIEMAN, MARTIN P.	1,474.40	.00	.00	.00	628.90	845.50
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,298.91	179.16	.00	.00	638.32	839.75

Run date: 07/12/2006 @ 09:45  
Bus date: 07/14/2006

PAPIC-MISSOURI RIVER NRD  
JUL 14, 2006

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,197.08	702.81	.00	-150.00	881.83	1,868.06
WEIMER, ADAM B	1,269.77	70.11	.00	24.00	418.17	945.71
WOODWARD, PAUL W	2,273.88	.00	.00	644.61	812.78	2,105.71
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	684.48	1,226.72
BURCH, PENNY A	1,281.00	.00	.00	.00	375.94	905.06
** Report Total **	84,159.01	1,609.62	.00	1,668.97	30,990.48	56,447.12

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	115.04	.00	.00	.00	8.80	106.24
BECIC, JAMES N	2,653.57	.00	.00	.00	1,545.44	1,108.13
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,076.13	1,577.54
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.78	1,267.82
CLEVELAND, MARTIN P	2,940.18	.00	.00	.00	1,541.65	1,398.53
CROFOOT, TOM J	663.80	.00	.00	.00	71.93	591.87
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,163.53	1,565.73
FARRIS, NICHOLAS W	680.80	6.38	.00	.00	147.99	539.19
ELLETT, LINDA K	1,645.50	.00	.00	.00	507.98	1,137.52
FELDHAUSEN, ANDREW J.	544.64	57.44	.00	.00	103.05	499.03
FRAVEL, KELLY L	1,596.00	.00	.00	.00	534.34	1,061.66
GOUKER, RONALD D	1,240.80	476.93	.00	.00	568.53	1,149.20
HEISER, TRENT J	2,055.80	.00	.00	.00	528.60	1,527.20
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	578.06	1,134.94
HERBSTER, JERRY A	2,102.08	.00	.00	.00	889.41	1,212.67
HUMMEL, RANDALL W	1,795.40	.00	.00	.00	625.27	1,170.13
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOJOHANN, SONYA R	881.88	.00	.00	.00	88.63	793.25
KELLER, TERRY R	1,596.84	.00	.00	.00	594.61	1,002.23
KINNING, RODNEY C	1,269.60	.00	.00	.00	454.49	815.11
KUDLAC, KEVIN J	102.96	.00	.00	.00	7.87	95.09
KOHOUT, JOLENE	1,362.45	.00	.00	.00	517.62	844.83
KOERTEN, JEFFREY L	952.80	.00	.00	.00	167.62	785.18
KRUEGER, DAVID G	311.68	.00	.00	.00	31.97	279.71
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.45	1,206.44
LEE, RANDALL C	1,619.74	.00	.00	.00	627.40	992.34
LEHMAN, RONNIE L	2,258.00	.00	.00	.00	771.90	1,486.10
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	594.49	986.51
MURPHY, TERESA K	1,539.00	.00	.00	.00	639.50	899.50
MOHRMANN, BRAD J	1,152.10	84.30	.00	.00	385.87	850.53
MCNANEY, STEVEN M	2,149.70	.00	.00	-553.85	630.83	965.02
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	693.60	182.07	.00	.00	200.73	674.94
OLERICH, LANCE C	1,164.80	.00	.00	.00	280.94	883.86
PETERMANN, MARLIN J	3,756.68	.00	.00	.00	1,316.53	2,440.15
PIPER, DENNIS L	1,803.20	.00	.00	.00	565.43	1,237.77
PLEISS, THOMAS J	1,387.76	236.55	.00	.00	644.39	979.92
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	662.11	1,047.97
PULS, RALPH F.	2,792.64	.00	.00	.00	1,393.97	1,398.67
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,424.80	667.88	.00	.00	724.04	1,368.64
SCHUMACHER, TERRY L.	1,719.20	290.12	.00	.00	688.88	1,320.44
SKLENAR, RICHARD D.	2,888.86	.00	.00	.00	1,318.94	1,569.92
STARK, MARGIE D	902.16	.00	.00	.00	315.49	586.67
TAIT, JEAN F	1,983.75	.00	.00	.00	616.23	1,367.52
TAYLOR, BERNADET M	.00	.00	.00	.00	.00	.00
TEER, PATRICIA J.	2,326.87	.00	.00	.00	930.71	1,396.16
THIEMAN, MARTIN P.	1,952.00	.00	.00	.00	832.97	1,119.03
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,194.40	515.09	.00	.00	727.13	982.36

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	-150.00	956.63	2,005.87
WEIMER, ADAM B	1,246.40	.00	.00	.00	386.43	859.97
WOODWARD, PAUL W	2,273.88	.00	.00	.00	812.78	1,461.10
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	684.48	1,226.72
BURCH, PENNY A	1,281.00	.00	.00	.00	375.95	905.05
CONLEY, JOHN H	.00	.00	350.00	107.85	26.77	431.08
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	120.28	10.71	249.57
FOWLER, TIMOTHY N	.00	.00	140.00	29.10	10.71	158.39
JANSEN, RICHARD W	.00	.00	210.00	66.45	16.07	260.38
KOLOWSKI, RICHARD L.	.00	.00	280.00	63.58	21.42	322.16
LANPHIER, DOROTHY R.	.00	.00	140.00	54.10	10.71	183.39
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	181.44	.00	181.44
SCHWOPE, JOHN E.	.00	.00	140.00	56.04	10.71	185.33
TESAR, RICHARD	.00	.00	.00	868.16	.00	868.16
THOMPSON, JAMES D	.00	.00	210.00	42.20	16.07	236.13
** Report Total **	84,050.46	3,626.46	1,610.00	871.50	31,958.47	58,199.95



Fiscal year thru period ending 07/31/2006

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	35,220.35	378,834.52	346,000.00	109.5%	32,834.52
3092 HOOKUP FEES	120.00	21,860.00	23,200.00	94.2%	(1,340.00)
3093 LATE CHARGES	582.91	7,091.73	7,000.00	101.3%	91.73
3094 SALE OF SERVICES	20.00	180.00	150.00	120.0%	30.00
3110 INTEREST INCOME	2,585.92	22,010.77	16,000.00	137.6%	6,010.77
3130 MISCELLANEOUS	44.80	772.89	500.00	154.6%	272.89
<hr/>					
Total Income	38,573.98	430,749.91	392,850.00	109.6%	37,899.91
<hr/>					
4050 AUTO & TRUCK EXPENSES	466.25	6,596.81	6,000.00	109.9%	(596.81)
4080 PROJECT CONSTRUCT - CUST COSTS	.00	13,114.23	20,000.00	65.6%	6,885.77
4090 WATER PURCHASE	12,165.15	98,416.55	83,000.00	118.6%	(15,416.55)
4100 BAD DEBTS	.00	5.47	200.00	2.7%	194.53
4130 DUES & MEMBERSHIPS	.00	312.00	500.00	62.4%	188.00
4170 PERSONNEL EXPENSE	.00	354.81	500.00	71.0%	145.19
4226 I & E MATERIALS	.00	731.12	600.00	121.9%	(131.12)
4230 BOND PAYMENT	.00	65,000.00	70,000.00	92.9%	5,000.00
4250 INSURANCE	.00	878.08	1,200.00	73.2%	321.92
4290 INTEREST EXPENSE	.00	18,720.00	17,485.00	107.1%	(1,235.00)
4310 LEGAL NOTICE	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS	.00	165.42	200.00	82.7%	34.58
4331 OFFICE SUPPLY	47.73	2,676.99	3,500.00	76.5%	823.01
4370 POSTAGE	600.00	4,300.00	4,000.00	107.5%	(300.00)
4430 LAND RIGHTS	18.00	18.00	300.00	6.0%	282.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	2,875.91	3,000.00	95.9%	124.09
4453 PROF SERV - ENGINEERING	1,459.86	5,112.37	9,000.00	56.8%	3,887.63
4455 PROF SERV - MISC	26.00	1,446.52	1,700.00	85.1%	253.48
4477 PROJECT MAINTENANCE MATERIALS	2,671.93	5,587.70	4,000.00	139.7%	(1,587.70)
4478 CONTRACT WORK	5,385.00	14,288.57	78,000.00	18.3%	63,711.43
4520 TELEPHONE	350.66	3,334.11	3,400.00	98.1%	65.89
4530 UTILITIES	630.78	2,205.45	2,000.00	110.3%	(205.45)
4540 REIMBURSEMENT TO NRD-SALARY	.00	92,918.30	100,000.00	92.9%	7,081.70
4630 BUILDING/PROPERTY MAINTENANCE	19.78	602.29	500.00	120.5%	(102.29)
4804 OFFICE EQUIPMENT	.00	2,073.86	4,500.00	46.1%	2,426.14
<hr/>					
Total Expense	23,841.14	341,734.56	416,335.00	82.1%	74,600.44
<hr/>					
Net Income (Loss)	14,732.84	89,015.35	(23,485.00)	-379.0%	112,500.35
<hr/>					

Fiscal year thru period ending 07/31/2006

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	38,573.98	430,749.91	392,850.00	109.6%	37,899.91
Total Income	38,573.98	430,749.91	392,850.00	109.6%	37,899.91
01 01-00 DAKOTA COUNTY RURAL WATER	23,841.14	341,734.56	416,335.00	82.1%	74,600.44
Total Expense	23,841.14	341,734.56	416,335.00	82.1%	74,600.44
Net Income (Loss)	14,732.84	89,015.35	(23,485.00)	-379.0%	112,500.35

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1110 BABUREK METAL PRESERVING CO. 7285 VALVE	13628 13628	
*** Total ***		1,098.18 5387
1113 BARTLETT & WEST ENGINEERS, INC. 7291 SER/5-27-06 TO 6-30-06/	13629 13629	
*** Total ***		1,459.86 730002067
1230 WILMES HARDWARE HANK 7293 SUPPLIES/BLDG 7294 MAINT/SUPPLIES 7295 MAINT/SUPPLIES	13630 13630	
*** Total ***		8.20 437257 13.90 439330 23.65 442023 45.75
1256 RUTJENS CONSTRUCTION, INC. 7296 STREAM CROSSING	13631 13631	
*** Total ***		4,885.00 7-12-06
1315 DAKOTA CITY 7280 WATER	13632 13632	
*** Total ***		12,165.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 7278 WTR TEST/P29887-159 7279 WTR TEST/P29887-160	13633 13633	
*** Total ***		8.00 301937 8.00 301937 16.00
1326 DAKOTA COUNTY REGISTER OF DEEDS 7288 EASEMENT	13634 13634	
*** Total ***		18.00 EASEMENT
1330 DAKOTA FOOD & FUEL 7299 CHEVY/GAS EXP 7300 CHEVY/GAS EXP 7301 CHEVY/GAS EXP 7308 FORD/GAS EXP 7309 MOWER/GAS EXP	13635 13635	
*** Total ***		46.00 5199444 37.00 5199484 37.00 5697616 41.00 5697624 11.58 5697625 172.58
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 7315 ONE-CALL SERVICE	13636 13636	
*** Total ***		76.69 40645
1720 RANDALL W HUMMEL 7281 CELLULAR PHONE 7282 CONCRETE BLOCKS 7283 CONCRETE MIX	13637 13637	
*** Total ***		63.48 CELLULAR PHONE 25.03 BLOCKS 8.86 CONCRETE MIX 97.37

Run date: 08/04/2006 @ 09:32  
Bus date: 08/10/2006

DAKOTA COUNTY RURAL WATER PROJECT  
Check Register

Run: 384 Date: 08/10/2006  
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2005 K & S SERVICE	13638 13638	
7302 FORD/TIRE REPAIR	*** Total ***	12.00 61859
2335 NEBR. PUBLIC POWER DIST.	13639 13639	
7290 UTIL/TOWER	*** Total ***	30.78 UTIL/TOWER
2522 PERKINS OFFICE SOLUTIONS	13640 13640	
7284 OFFICE/SUPPLIES	*** Total ***	47.73 210943
2564 JUHLIN PLUMBING	13641 13641	
7292 SERVICE 200TH & -J- AVE	*** Total ***	500.00 377520
2570 FLAUGH'S PRONTO	13642 13642	
7297 CHEVY/GAS EXP		38.25 10784
7298 CHEVY/GAS EXP		35.00 10846
7303 FORD/GAS EXP		38.00 10654
7304 FORD/GAS EXP		44.00 10760
7305 FORD/GAS EXP		41.00 10809
7306 FORD/GAS EXP		48.00 7-31-06
7307 FORD/GAS EXP		49.00 10574
2570 FLAUGH'S PRONTO	*** Total ***	293.25
2879 SIOUXLAND DIST. HEALTH DEPT.	13643 13643	
7277 WTR TEST	*** Total ***	10.00 009412
3080 UTILITY EQUIPMENT CO	13644 13644	
7286 MAINT/SUPPLIES		1,685.40 50009255-000
7287 SUPPLIES/CREDIT		-183.09 50009255-001
3080 UTILITY EQUIPMENT CO	*** Total ***	1,502.31
3091 UNITED STATES POSTAL SERVICE	13645 13645	
7289 POSTAGE	*** Total ***	600.00 POSTAGE
*** Report Total ***		23,030.65

Run date: 08/03/2006 @ 11:35  
Bus date: 07/31/2006

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 383 Date: 07/31/2006  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1555 1555		
7313 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1553 1553		
7312 SALES TAX/JUNE	*** Total ***	1,747.16	SALES TAX/JUNE
2350 NORTHEAST NEBR RUR PUB POWER DIST	1552 1552		
7311 UTIL/BOOSTER PUMP	*** Total ***	600.00	UTIL/BOOSTER
3095 QWEST	1551 1551		
7310 QWEST	*** Total ***	112.96	QWEST
3095 QWEST	1556 1556		
7314 QWEST	*** Total ***	114.27	QWEST
*** Report Total ***		2,634.34	

Fiscal year thru period ending 07/31/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	34,250.07	34,250.07	.00	.0%	34,250.07
3092 HOOK UP FEES	2,500.00	2,500.00	.00	.0%	2,500.00
3093 LATE CHARGES	350.64	350.64	.00	.0%	350.64
3110 INTEREST INCOME	28,016.40	28,016.40	.00	.0%	28,016.40
3130 MISCELLANEOUS INCOME	164.30	164.30	.00	.0%	164.30
	-----	-----	-----	-----	-----
Total Revenue	65,281.41	65,281.41	.00	.0%	65,281.41
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	364.00	364.00	.00	.0%	(364.00)
4080 CUSTOMER CONTRACT COSTS	1,558.49	1,558.49	.00	.0%	(1,558.49)
4090 WATER PURCHASES	10,678.92	10,678.92	.00	.0%	(10,678.92)
4453 PROF SERV - ENGINEERING	1,490.66	1,490.66	.00	.0%	(1,490.66)
4455 PROF SERV - MISC	297.39	297.39	.00	.0%	(297.39)
4477 PROJECT MAINTENANCE MATERIALS	2,901.93	2,901.93	.00	.0%	(2,901.93)
4478 CONTRACT WORK	6,915.24	6,915.24	.00	.0%	(6,915.24)
4490 PROJECT CONSTRUCTION	16,073.10	16,073.10	.00	.0%	(16,073.10)
4522 TELEPHONE SERVICE	231.22	231.22	.00	.0%	(231.22)
4531 PUMP STATION UTILITIES	306.77	306.77	.00	.0%	(306.77)
4532 REMOTE METER UTILITIES	13.70	13.70	.00	.0%	(13.70)
	-----	-----	-----	-----	-----
Total Expenditure	40,831.42	40,831.42	.00	.0%	(40,831.42)
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	24,449.99	24,449.99	.00	.0%	24,449.99
	=====	=====	=====	=====	=====

Fiscal year thru period ending 07/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	65,281.41	65,281.41	.00	.0%	65,281.41
Total Revenue	65,281.41	65,281.41	.00	.0%	65,281.41
01 01-00 WASHINGTON COUNTY	40,831.42	40,831.42	.00	.0%	(40,831.42)
Total Expenditure	40,831.42	40,831.42	.00	.0%	(40,831.42)
Excess Revenue over (under) Expenditures	24,449.99	24,449.99	.00	.0%	24,449.99
	=====	=====	=====	=====	=====

Run date: 08/09/2006 @ 10:18  
 Bus date: 08/10/2006

WASHINGTON COUNTY RURAL WATER  
 Check Register

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4520	121 ALLTELL		3902 TELEPHONE SERVICE	A01 01-00 4522	102.62
4521	708 GCR OMAHA TRUCK TIRE CENTER		3903 AUTO AND TRUCK EXPENSES	A01 01-00 4050	364.00
4522	770 GREAT PLAINS ONE-CALL SERVICE INC		3904 PROF SERV - MISC	A01 01-00 4455	168.07
4523	779 HGM ASSOCIATES INC		3905 PROF SERV - ENGINEERING	A01 01-00 4453	1,490.66
4524	865 HYDRO METERING TECHNOLOGY INC		3906 CUSTOMER CONTRACT COSTS	A01 01-00 4080	2,043.45
4525	1336 MENARDS - OMAHA		3908 PROJ MAINT MATERIALS	A01 01-00 4477	17.76
			3909 PROJ MAINT MATERIALS	A01 01-00 4477	11.58
4525	1336 MENARDS - OMAHA				29.34 **
4526	1339 MIDWEST LABORATORIES, INC		3907 PROF SERV - MISC	A01 01-00 4455	9.32
4527	1390 MUNICIPAL SUPPLY INC		3910 PROJ MAINT MATERIALS	A01 01-00 4477	2,825.00
4528	1409 NATIONAL WATERWORKS, INC		3911 CUSTOMER CONTRACT COSTS	A01 01-00 4080	45.51
			3912 CUSTOMER CONTRACT COSTS	A01 01-00 4080	46.52
4528	1409 NATIONAL WATERWORKS, INC				92.03 **
4529	1410 NEBRASKA HEALTH LABORATORY		3913 PROF SERV - MISC	A01 01-00 4455	120.00
4530	1456 NEUVIRTH'S CONSTRUCTION, INC.		3914 PROJECT CONSTRUCTION	A01 01-00 4490	16,073.10
4531	1490 NUTS & BOLTS INC		3915 CUSTOMER CONTRACT COSTS	A01 01-00 4080	17.00
4532	2154 USA BLUEBOOK		3917 PROJ MAINT MATERIALS	A01 01-00 4477	47.59
4533	2170 QWEST		3916 TELEPHONE SERVICE	A01 01-00 4522	32.97
4534	2175 UTILITY EQUIPMENT CO		3918 CUSTOMER CONTRACT COSTS	A01 01-00 4080	98.41
			3919 CUSTOMER CONTRACT COSTS	A01 01-00 4080	8.31
			3920 CUSTOMER CONTRACT COSTS	A01 01-00 4080	52.92
			3921 CUSTOMER CONTRACT COSTS	A01 01-00 4080	2.37
4534	2175 UTILITY EQUIPMENT CO				162.01 **
					23,577.16 **



Run date: 08/09/2006 @ 12:35  
Bus date: 08/10/2006

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L05 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
4535	863 HUNTEL SYSTEMS		3923 TELEPHONE SERVICE	A01 01-00	4522	95.63
4536	1560 OMAHA PUBLIC POWER DISTRICT		3922 REMOTE METER UTILITIES	A01 01-00	4532	13.70
						109.33 **

Fiscal year thru period ending 07/31/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,136.68	49,061.43	.00	.0%	49,061.43
3092 HOOK UP FEES	3,500.00	61,012.22	.00	.0%	61,012.22
3093 LATE CHARGES	60.80	446.08	.00	.0%	446.08
3110 INTEREST INCOME	827.01	4,382.04	.00	.0%	4,382.04
3130 MISCELLANEOUS INCOME	65,996.00	4,854,293.01	.00	.0%	4,854,293.01
-----					
Total Revenue	79,520.49	4,969,194.78	.00	.0%	4,969,194.78
-----					
4050 AUTO AND TRUCK EXPENSES	1,926.69	2,651.96	.00	.0%	(2,651.96)
4080 CUSTOMER CONTRACT COSTS	.00	6,385.59	.00	.0%	(6,385.59)
4090 WATER PURCHASES	2,016.00	8,640.12	.00	.0%	(8,640.12)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4290 INTEREST EXPENSE	.00	176,242.86	.00	.0%	(176,242.86)
4310 LEGAL NOTICES	.00	2,017.94	.00	.0%	(2,017.94)
4330 MISCELLANEOUS EXPENSE	100.00	306.61	.00	.0%	(306.61)
4331 OFFICE SUPPLIES	.00	612.72	.00	.0%	(612.72)
4420 LOAN EXPENSE	.00	2,065,000.00	.00	.0%	(2,065,000.00)
4430 LAND RIGHTS	.00	70.00	.00	.0%	(70.00)
4453 PROF SERV - ENGINEERING	.00	128,173.36	.00	.0%	(128,173.36)
4455 PROF SERV - MISC	379.62	1,887.07	.00	.0%	(1,887.07)
4477 PROJECT MAINTENANCE MATERIALS	176.83	6,748.07	.00	.0%	(6,748.07)
4490 PROJECT CONSTRUCTION	.00	1,611,934.44	.00	.0%	(1,611,934.44)
-----					
Total Expenditure	4,599.14	4,010,695.74	.00	.0%	(4,010,695.74)
-----					
	74,921.35	958,499.04	.00	.0%	958,499.04
=====					

Fiscal year thru period ending 07/31/2006

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	79,520.49	4,969,194.78	.00	.0%	4,969,194.78
Total Revenue	79,520.49	4,969,194.78	.00	.0%	4,969,194.78
01 01-00 WASHINGTON COUNTY #2	4,599.14	4,010,695.74	.00	.0%	(4,010,695.74)
Total Expenditure	4,599.14	4,010,695.74	.00	.0%	(4,010,695.74)
	74,921.35	958,499.04	.00	.0%	958,499.04
Beginning Fund Balance	1,509,132.58	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	1,584,053.93	1,584,053.93	.00	.0%	1,584,053.93

Run date: 08/09/2006 @ 11:08  
Bus date: 08/10/2006

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
1197	715 GREAT PLAINS ONE-CALL SERVICES INC.		1225 PROF SERV - MISC	A01 01-00 4455		102.30
1198	1320 MIDWEST LABORATORIES, INC.		1226 PROF SERV - MISC	A01 01-00 4455		37.32
1199	1429 STATE OF NE HHS LABORATORY		1227 PROF SERV - MISC	A01 01-00 4455		240.00
1200	1610 PAPIO-MISSOURI RIVER NRD		1228 AUTO & TRUCK EXPENSES	A01 01-00 4050		1,926.69
						2,306.31 **

Fiscal year thru period ending 07/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,609.35	9,609.35	.00	.0%	9,609.35
3093 LATE CHARGES	165.57	165.57	.00	.0%	165.57
3110 INTEREST INCOME	278.17	278.17	.00	.0%	278.17
	-----	-----	-----	-----	-----
Total Income	10,053.09	10,053.09	.00	.0%	10,053.09
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	281.50	281.50	.00	.0%	(281.50)
4090 WATER PURCHASE	2,568.21	2,568.21	.00	.0%	(2,568.21)
4130 DUES & MEMBERSHIPS	62.00	62.00	.00	.0%	(62.00)
4170 PERSONNEL EXPENSES	81.96	81.96	.00	.0%	(81.96)
4230 BONDS PAYABLE	3,666.94	3,666.94	.00	.0%	(3,666.94)
4290 INTERST EXPENSE	12,296.06	12,296.06	.00	.0%	(12,296.06)
4455 PROF SERV - MISCELLANEOUS	40.06	40.06	.00	.0%	(40.06)
4471 PUMP STATION SUPPLIES	205.20	205.20	.00	.0%	(205.20)
4478 CONTRACT WORK	50.00	50.00	.00	.0%	(50.00)
4522 TELEPHONE	88.83	88.83	.00	.0%	(88.83)
4530 UTILITIES	368.80	368.80	.00	.0%	(368.80)
4630 BLDG MAINT - PUMP STATION	190.04	190.04	.00	.0%	(190.04)
	-----	-----	-----	-----	-----
Total Expense	19,899.60	19,899.60	.00	.0%	(19,899.60)
	-----	-----	-----	-----	-----
Net Income (Loss)	(9,846.51)	(9,846.51)	.00	.0%	(9,846.51)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 07/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	10,053.09	10,053.09	.00	.0%	10,053.09
Total Income	----- 10,053.09	----- 10,053.09	----- .00	----- .0%	----- 10,053.09
01 01-00 THURSTON COUNTY	19,899.60	19,899.60	.00	.0%	(19,899.60)
Total Expense	----- 19,899.60	----- 19,899.60	----- .00	----- .0%	----- (19,899.60)
Net Income (Loss)	----- (9,846.51)	----- (9,846.51)	----- .00	----- .0%	----- (9,846.51)
	=====	=====	=====	=====	=====

Run date: 08/09/2006 @ 13:23  
Bus date: 08/10/2006

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3209	155 AMERICAN WATER WORKS ASSOCIATION 2842 DUES	A01 01-00 4130	62.00
3210	215 MARVIN BAKER 2843 REIMBURSE EXP	A01 01-00 4170	81.96
3211	420 DAKOTA COUNTY RURAL WATER 2844 CUSTOMER CONTRACT	A01 01-00 4080	281.50
3212	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2845 PROF SERVICES MISC	A01 01-00 4455	25.06
3213	810 HAWKINS WATER TREATMENT 2846 PUMP STATION SUPPLIES	A01 01-00 4471	205.20
3214	1050 JUHLIN PLUMBING HEATING 2847 CONTRACT WORK	A01 01-00 4478	50.00
3215	1405 NEBRASKA HEALTH & HUMAN SERVICE 2848 PROF SERVICES	A01 01-00 4455	15.00
3216	1627 PENDER ACE HARDWARE 2849 BLDG MAINT PUMP STATION	A01 01-00 4630	190.04
3217	1630 VILLAGE OF PENDER 2850 WATER	A01 01-00 4090	2,568.21
		A01 01-00 4530	368.80
	2850 WATER		2,937.01 **
3217	1630 VILLAGE OF PENDER		2,937.01 **
3218	2155 QWEST 2851 TELEPHONE	A01 01-00 4522	88.83
			3,936.60 **

Run date: 08/10/2006 @ 11:05  
Bus date: 07/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	402.47	402.47	.00	.0%	402.47
	-----	-----	-----	-----	-----
Total Income	402.47	402.47	.00	.0%	402.47
	-----	-----	-----	-----	-----



Run date: 08/10/2006 @ 11:05  
Bus date: 07/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	402.47	402.47	.00	.0%	402.47
	-----	-----	-----	-----	-----
Total Income	402.47	402.47	.00	.0%	402.47
	-----	-----	-----	-----	-----

Run date: 08/10/2006 @ 11:01  
Bus date: 07/31/2006

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	26.93	273.34	.00	.0%	273.34
	-----	-----	-----	-----	-----
Total Revenue	26.93	273.34	.00	.0%	273.34
	-----	-----	-----	-----	-----

Fiscal year thru period ending 07/31/2006

01

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	26.93	273.34	.00	.0%	273.34
Total Revenue	26.93	273.34	.00	.0%	273.34
Ending Net Assets	26.93	273.34	.00	.0%	273.34

Run date: 08/10/2006 @ 11:06  
Bus date: 07/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	7,296.45	7,296.45	.00	.0%	7,296.45
3110 INTEREST INCOME	230.33	230.33	.00	.0%	230.33
	-----	-----	-----	-----	-----
Total Income	7,526.78	7,526.78	.00	.0%	7,526.78
	-----	-----	-----	-----	-----

Run date: 08/10/2006 @ 11:06  
Bus date: 07/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7,526.78	7,526.78	.00	.0%	7,526.78
	-----	-----	-----	-----	-----
Total Income	7,526.78	7,526.78	.00	.0%	7,526.78
	-----	-----	-----	-----	-----

Run date: 08/10/2006 @ 11:03  
Bus date: 07/31/2006

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110.5 INTEREST INCOME	578.22	578.22	.00	.0%	578.22
Total Revenue	578.22	578.22	.00	.0%	578.22

Run date: 08/10/2006 @ 11:03  
Bus date: 07/31/2006

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 07/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	578.22	578.22	.00	.0%	578.22
	-----	-----	-----	-----	-----
Total Revenue	578.22	578.22	.00	.0%	578.22
	-----	-----	-----	-----	-----