

Agenda Item: 10.A.

Run date: 01/09/2006 @ 10:24
 Bus date: 01/12/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AX X XX-XX XXXX
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Fiscal year thru period ending 12/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	110,233.12	7,428,256.84	19,777,471.55	37.6%	(12,349,214.71)
01 03-05 FLOOD CONTROL N.S.	.00	1,673.92	141,500.00	1.2%	(139,826.08)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
01 03-13 PAPIO RESERVOIRS	.00	.00	1,024,000.00	.0%	(1,024,000.00)
01 04-00 EROSION CONTROL	.00	106,500.67	417,800.00	25.5%	(311,299.33)
01 05-00 WATER QUALITY	.00	313,027.50	613,500.00	51.0%	(300,472.50)
01 06-00 RECREATION	319.00	43,732.00	202,500.00	21.6%	(158,768.00)
01 06-04 TRAILS PROJECT	7,000.00	54,521.84	522,000.00	10.4%	(467,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	34,421.90	200,000.00	17.2%	(165,578.10)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,616,000.00	.0%	(1,616,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	117,552.12	7,984,899.60	31,586,456.06	25.3%	(23,601,556.46)
01 01-00 GENERAL ADMINISTRATION	406,297.97	2,404,738.38	4,860,062.51	49.5%	2,455,324.13
01 02-00 INFORMATION & EDUCATION	16,622.51	78,249.96	167,500.00	46.7%	89,250.04
01 03-04 WEST BRANCH - 36TH-I80	85,674.90	373,242.68	1,212,000.00	30.8%	838,757.32
01 03-05 FLOOD CONTROL N.S.	4,142.52	13,973.56	165,000.00	8.5%	151,026.44
01 03-08 FLOODWAY PURCHASE PROGRAM	66,518.70	187,317.00	1,193,000.00	15.7%	1,005,683.00
01 03-10 WESTERN SARPY/CLEAR CREEK	137,778.74	498,460.85	1,877,000.00	26.6%	1,378,539.15
01 03-12 PROJECT MAINTENANCE - GENERAL	7,637.01	266,781.46	566,000.00	47.1%	299,218.54
01 03-13 PAPIO RESERVOIRS	382,431.69	1,802,251.63	7,065,000.00	25.5%	5,262,748.37
01 04-00 EROSION CONTROL	145,594.98	783,970.11	2,109,919.00	37.2%	1,325,948.89
01 05-00 WATER QUALITY	10,282.85	230,043.84	915,500.00	25.1%	685,456.16
01 06-00 RECREATION	11,033.66	95,505.49	986,272.00	9.7%	890,766.51
01 06-04 TRAILS PROJECT	8,929.00	(5,057.45)	1,760,729.00	-.3%	1,765,786.45
01 07-00 FORESTRY & WILDLIFE	50.77	11,002.37	40,500.00	27.2%	29,497.63
01 07-01 WETLAND MITIGATION BANKING	1,086.41	5,505.51	200,000.00	2.8%	194,494.49
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	233,177.00	571,267.02	2,708,292.00	21.1%	2,137,024.98
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	1,517,258.71	7,317,252.41	31,128,289.02	23.5%	23,811,036.61
Net Income (Loss)	(1,399,706.59)	667,647.19	458,167.04	145.7%	209,480.15

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	2,693,689.23	.0%	(2,693,689.23)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	222,119.37	.0%	(222,119.37)
3010 STATE AID	.00	.00	609,261.37	.0%	(609,261.37)
3050 GENERAL PROPERTY TAX	107,619.02	7,226,773.40	15,730,401.58	45.9%	(8,503,628.18)
3070 PROPERTY RENTAL INCOME	.00	68,792.86	182,000.00	37.8%	(113,207.14)
3091 SALES	.00	1,575.34	10,000.00	15.8%	(8,424.66)
3092 RENTAL	825.60	3,265.00	5,000.00	65.3%	(1,735.00)
3110 INCOME FROM INVESTMENTS	.00	75,724.12	75,000.00	101.0%	724.12
3130 MISCELLANEOUS INCOME	1,788.50	7,845.82	50,000.00	15.7%	(42,154.18)
3131 REIMBURSEMENTS FROM IPAs	.00	44,280.30	200,000.00	22.1%	(155,719.70)
Total Income	110,233.12	7,428,256.84	19,777,471.55	37.6%	(12,349,214.71)
4051 VEHICLE/EQUIPMENT - GAS & OIL	12,720.20	57,881.50	95,000.00	60.9%	37,118.50
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	5,596.01	53,720.43	100,000.00	53.7%	46,279.57
4053 VEHICLE -REGISTRIN FEES, TAXES	47.25	560.75	6,500.00	8.6%	5,939.25
4071 DIRECTOR TRAVEL & EXPENSES	1,553.78	14,396.28	30,000.00	48.0%	15,603.72
4090 DIRECTORS PER DIEM	3,704.00	14,613.00	24,000.00	60.9%	9,387.00
4138 DUES & MEMBERSHIPS MISC-NRD	1,166.15	33,707.15	37,500.00	89.9%	3,792.85
4151 HEALTH,LIFE,DISABILITY,DENTAL	30,728.83	198,838.72	333,250.00	59.7%	134,411.28
4152 RETIREMENT	10,717.58	65,500.52	120,500.00	54.4%	54,999.48
4153 WORKERS COMPENSATION	6,537.00	46,865.00	70,000.00	67.0%	23,135.00
4154 REIMBURSEMENT & SVC AWARDS	854.94	1,403.57	4,000.00	35.1%	2,596.43
4155 UNIFORMS/SAFETY EQUIPMENT	1,936.17	3,020.71	9,500.00	31.8%	6,479.29
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	6,362.57	26,087.63	50,000.00	52.2%	23,912.37
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	.00	600.00	800.00	75.0%	200.00
4250 INSURANCE	.00	153,637.00	156,000.00	98.5%	2,363.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	1,608.81	14,077.46	15,000.00	93.8%	922.54
4330 MISCELLANOUS EXPENSE	.00	875.50	5,000.00	17.5%	4,124.50
4331 OFFICE SUPPLIES	2,651.18	7,544.38	24,000.00	31.4%	16,455.62
4333 OFFICE EQUIPMENT MAINT	2,878.83	32,404.93	42,500.00	76.2%	10,095.07
4351 SOCIAL SECURITY	16,802.41	78,494.63	139,500.00	56.3%	61,005.37
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	4,329.09	18,757.10	35,000.00	53.6%	16,242.90
4370 POSTAGE	113.42	3,083.15	10,000.00	30.8%	6,916.85
4391 GENERAL -ACCOUNTING FEES	737.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	57.00	19,147.26	50,000.00	38.3%	30,852.74
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	189.00	1,000.00	18.9%	811.00
4397 GEN-EMP TRAINING	645.00	5,561.50	10,000.00	55.6%	4,438.50

Fiscal year thru period ending 12/31/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	2,431.54	23,908.95	154,500.00	15.5%	130,591.05
4471 O&M SUPPLIES, ETC.	2,307.78	6,999.62	17,000.00	41.2%	10,000.38
4476 RADIO SYSTEM OPERATIONS/MAINT	592.50	2,992.50	7,000.00	42.8%	4,007.50
4481 DRAFTING & ENGINEERING SUPPLY	.00	6,364.55	6,500.00	97.9%	135.45
4521 PHONE -NATURAL RESOURCE CENTER	2,410.75	11,375.04	36,000.00	31.6%	24,624.96
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	85.37	547.11	1,200.00	45.6%	652.89
4531 UTIL -NATURAL RESOURCES CENTER	2,618.65	19,371.47	45,000.00	43.0%	25,628.53
4532 UTIL -BLAIR OFFICE	334.38	2,520.33	6,000.00	42.0%	3,479.67
4534 UTIL -O/M HEADQUARTERS	610.60	3,017.64	11,000.00	27.4%	7,982.36
4535 UTIL-O&M WALTHILL	110.68	1,005.69	2,500.00	40.2%	1,494.31
4536 UTIL-DAKOTA CTY SERVICE CENTER	661.31	7,415.96	30,000.00	24.7%	22,584.04
4540 LEAVE ACCRUED AND TAKEN	.00	21.50	.00	.0%	(21.50)
4550 **SALARIES: CLERICAL	41,688.48	289,102.42	515,000.00	56.1%	225,897.58
4555 REIMBURSE SALARIES:CLERICAL	.00	(751.56)	(3,000.00)	25.1%	(2,248.44)
4570 **SALARIES: ADMINISTRATIVE	25,963.52	73,640.80	103,800.00	70.9%	30,159.20
4590 **SALARIES: TECHNICAL	92,107.63	621,977.25	1,255,000.00	49.6%	633,022.75
4595 REIMBURSE SALARIES:TECHNICAL	.00	(18,075.78)	(70,000.00)	25.8%	(51,924.22)
4600 **SALARIES: MAINT/CONSTRUCT	39,536.18	280,884.91	530,000.00	53.0%	249,115.09
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(53,922.62)	(130,000.00)	41.5%	(76,077.38)
4631 MAINT - NRC BUILDING	4,346.87	22,471.46	114,500.00	19.6%	92,028.54
4632 MAINT -BLAIR OFFICE	7,336.98	11,217.14	26,500.00	42.3%	15,282.86
4634 MAINT -O/M HEADQUARTERS	1,654.71	5,381.27	12,500.00	43.1%	7,118.73
4635 MAINT - WALTHILL O & M	835.18	13,955.61	18,500.00	75.4%	4,544.39
4636 MAINT-DAKOTA CTY SERVICE	1,917.00	68,241.42	15,000.00	454.9%	(53,241.42)
4802 MACHINERY AND EQUIPMENT	23,108.41	32,848.41	173,038.00	19.0%	140,189.59
4803 AUTOMOBILES & TRUCKS	37,566.60	37,566.60	86,000.00	43.7%	48,433.40
4804 OFFICE EQUIPMENT	1,325.63	84,776.19	84,224.51	100.7%	(551.68)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(46,555.87)	(150,000.00)	31.0%	(103,444.13)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00

Total Expense	406,297.97	2,404,738.38	4,860,062.51	49.5%	2,455,324.13

Net Income (Loss)	(296,064.85)	5,023,518.46	14,917,409.04	33.7%	(9,893,890.58)
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Fiscal year thru period ending 12/31/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	2,166.25	38,649.56	73,000.00	52.9%	34,350.44
4215 SPECIAL EVENTS	.00	3,548.65	6,000.00	59.1%	2,451.35
4217 INFORMATIONAL PROGRAMS/MAT'LS	7,446.75	26,040.18	65,000.00	40.1%	38,959.82
4226 EDUCATIONAL PROGRAMS/MAT'LS	7,009.51	10,011.57	23,500.00	42.6%	13,488.43
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Total Expense	16,622.51	78,249.96	167,500.00	46.7%	89,250.04
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Bus date: 01/12/2006

Fiscal year thru period ending 12/31/2005

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	(20,559.45)	210,000.00	-9.8%	230,559.45
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,238.50	160,000.00	40.1%	95,761.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	338.14	8,000.00	4.2%	7,661.86
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	3,351.04	200,000.00	1.7%	196,648.96
4479 WB 36TH-I80 - CONTRACT WORK	85,674.90	262,201.41	415,000.00	63.2%	152,798.59
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	507.08	1,000.00	50.7%	492.92
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,469.41	35,000.00	35.6%	22,530.59
4605 W.B. 36-I80 SALARIES:MAINT	.00	22,823.49	50,000.00	45.6%	27,176.51
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	27,873.06	80,000.00	34.8%	52,126.94
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Total Expense	85,674.90	373,242.68	1,212,000.00	30.8%	838,757.32
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Fiscal year thru period ending 12/31/2005

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,673.92	1,500.00	111.6%	173.92
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	1,673.92	141,500.00	1.2%	(139,826.08)
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4400 FLOODWARNING - PROF SERVICES	4,142.52	13,973.56	45,000.00	31.1%	31,026.44
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
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Total Expense	4,142.52	13,973.56	165,000.00	8.5%	151,026.44
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Net Income (Loss)	(4,142.52)	(12,299.64)	(23,500.00)	52.3%	11,200.36
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Fiscal year thru period ending 12/31/2005

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	.00	115,000.00	.0%	(115,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	285,000.00	.0%	(285,000.00)
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4400 FLOODWAY - PROF SERVICES	65,872.42	186,670.72	500,000.00	37.3%	313,329.28
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	646.28	646.28	666,000.00	.1%	665,353.72
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	66,518.70	187,317.00	1,193,000.00	15.7%	1,005,683.00
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Net Income (Loss)	(66,518.70)	(187,317.00)	(908,000.00)	20.6%	720,683.00
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Run date: 01/09/2006 @ 10:24
 Bus date: 01/12/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 12/31/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,126,200.00	.0%	(1,126,200.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	2,764.93	356,470.00	.8%	(353,705.07)
Total Income	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
4400 WEST SARPY - PROF SERVICES	.00	2,820.00	160,000.00	1.8%	157,180.00
4410 WEST SARPY - CONSTRUCTION COST	.00	2,516.38	307,000.00	.8%	304,483.62
4430 WEST SARPY - LAND RIGHTS	136,763.74	487,507.80	1,350,000.00	36.1%	862,492.20
4450 WEST SARPY - LEGAL COSTS	1,015.00	5,616.67	60,000.00	9.4%	54,383.33
Total Expense	137,778.74	498,460.85	1,877,000.00	26.6%	1,378,539.15
Net Income (Loss)	(137,778.74)	(495,695.92)	(394,330.00)	125.7%	(101,365.92)

Fiscal year thru period ending 12/31/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	3,119.41	15,000.00	20.8%	11,880.59
4430 PROJ MAINT -LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 PROJ MAINT -LEGAL COSTS	.00	.00	7,000.00	.0%	7,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,824.75	18,000.00	10.1%	16,175.25
4477 PROJ MAINT -MAINT MATERIALS	7,632.86	27,612.68	100,000.00	27.6%	72,387.32
4479 PROJ MAINT -CONTRACT WORK	.00	178,552.89	235,000.00	76.0%	56,447.11
4530 R-613 PUMP STATION UTILITIES	4.15	38.94	1,000.00	3.9%	961.06
4555 PROJ MAINT - SALARIES:CLERICAL	.00	244.48	2,000.00	12.2%	1,755.52
4595 PROJ MAINT-SAL:TECH	.00	5,606.37	35,000.00	16.0%	29,393.63
4605 PROJ MAINT - SALARIES:MAINT	.00	31,099.13	80,000.00	38.9%	48,900.87
4810 PROJ MAINT - EQUIP ALLOCATION	.00	18,682.81	70,000.00	26.7%	51,317.19
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Total Expense	7,637.01	266,781.46	566,000.00	47.1%	299,218.54
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Fiscal year thru period ending 12/31/2005

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	.00	.00	1,024,000.00	.0%	(1,024,000.00)
Total Income	.00	.00	1,024,000.00	.0%	(1,024,000.00)
4400 PROFESSIONAL SERVICES	55,316.90	185,619.56	1,075,000.00	17.3%	889,380.44
4410 PAPIO RESERVOIRS - CONSTR	327,114.79	1,593,528.44	3,540,000.00	45.0%	1,946,471.56
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 PAPIO RESERVOIRS - LEGAL	.00	23,103.63	50,000.00	46.2%	26,896.37
Total Expense	382,431.69	1,802,251.63	7,065,000.00	25.5%	5,262,748.37
Net Income (Loss)	(382,431.69)	(1,802,251.63)	(6,041,000.00)	29.8%	4,238,748.37

Fiscal year thru period ending 12/31/2005

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	106,500.67	412,800.00	25.8%	(306,299.33)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
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Total Income	.00	106,500.67	417,800.00	25.5%	(311,299.33)
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4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	6,020.39	120,000.00	5.0%	113,979.61
4383 URBAN DRAINAGEWAY PROJECT	.00	197,548.27	462,799.00	42.7%	265,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	145,594.98	580,401.45	1,453,800.00	39.9%	873,398.55
	-----	-----	-----	-----	-----
Total Expense	145,594.98	783,970.11	2,109,919.00	37.2%	1,325,948.89
	-----	-----	-----	-----	-----
Net Income (Loss)	(145,594.98)	(677,469.44)	(1,692,119.00)	40.0%	1,014,649.56
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Fiscal year thru period ending 12/31/2005

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	14,130.08	40,000.00	35.3%	(25,869.92)
3110 MISC PCWP	.00	3,690.74	5,000.00	73.8%	(1,309.26)
3130 MISC-CHEM,WELLS, BUFFER	.00	2,206.68	29,000.00	7.6%	(26,793.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	293,000.00	345,000.00	84.9%	(52,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	313,027.50	613,500.00	51.0%	(300,472.50)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	7,743.48	85,072.37	600,100.00	14.2%	515,027.63
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	82,500.00	82,500.00	100.0%	.00
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	34,753.30	62,700.00	55.4%	27,946.70
4486 WELL ABANDONMENT PROGRAM	2,539.37	8,318.92	35,000.00	23.8%	26,681.08
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
	-----	-----	-----	-----	-----
Total Expense	10,282.85	230,043.84	915,500.00	25.1%	685,456.16
	-----	-----	-----	-----	-----
Net Income (Loss)	(10,282.85)	82,983.66	(302,000.00)	-27.5%	384,983.66
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	135,000.00	.0%	(135,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	25.00	750.00	2,500.00	30.0%	(1,750.00)
3134 MISC - CAMPGROUND FEE - W.C.	294.00	37,982.00	60,000.00	63.3%	(22,018.00)
	-----	-----	-----	-----	-----
Total Income	319.00	43,732.00	202,500.00	21.6%	(158,768.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	9,241.24	75,732.77	515,000.00	14.7%	439,267.23
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	265.44	10,000.00	2.7%	9,734.56
4473 RECREATION - EQUIP REPAIR	261.18	3,179.08	7,000.00	45.4%	3,820.92
4475 RECREATION - EQUIP RENTAL	.00	(412.50)	5,000.00	-8.3%	5,412.50
4530 UTIL - CARETAKERS RESIDENCES	201.17	1,170.03	3,500.00	33.4%	2,329.97
4531 UTIL - REC AREAS	1,319.08	12,698.34	22,000.00	57.7%	9,301.66
4630 MAINT - CARETAKERS RESIDENCES	10.99	2,872.33	5,000.00	57.4%	2,127.67
	-----	-----	-----	-----	-----
Total Expense	11,033.66	95,505.49	986,272.00	9.7%	890,766.51
	-----	-----	-----	-----	-----
Net Income (Loss)	(10,714.66)	(51,773.49)	(783,772.00)	6.6%	731,998.51
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	7,000.00	7,000.00	42,000.00	16.7%	(35,000.00)
Total Income	7,000.00	54,521.84	522,000.00	10.4%	(467,478.16)
4400 TRAILS -PROFESSIONAL SERVICES	5,821.76	28,811.62	255,000.00	11.3%	226,188.38
4410 TRAILS -CONSTRUCTION COSTS	182.24	(37,301.07)	1,385,729.00	-2.7%	1,423,030.07
4430 TRAILS -LAND RIGHTS	2,925.00	2,925.00	100,000.00	2.9%	97,075.00
4450 TRAILS -LEGAL COSTS	.00	507.00	20,000.00	2.5%	19,493.00
Total Expense	8,929.00	(5,057.45)	1,760,729.00	-1.3%	1,765,786.45
Net Income (Loss)	(1,929.00)	59,579.29	(1,238,729.00)	-4.8%	1,298,308.29

Fiscal year thru period ending 12/31/2005

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	2,500.00	.0%	(2,500.00)
Total Income	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	2,212.38	10,000.00	22.1%	7,787.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	.00	.00	10,000.00	.0%	10,000.00
4451 HERON HAVEN -LEGAL COSTS	50.77	344.33	500.00	68.9%	155.67
4490 RESALE PURCHASES-TREES/FLAGS	.00	645.66	3,000.00	21.5%	2,354.34
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	7,500.00	30.7%	5,200.00
Total Expense	50.77	11,002.37	40,500.00	27.2%	29,497.63
Net Income (Loss)	(50.77)	(11,002.37)	(38,000.00)	29.0%	26,997.63

Fiscal year thru period ending 12/31/2005

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	.00	821.90	1,000.00	82.2%	(178.10)
3130 WETLAND MITIGATION BANKING	.00	33,600.00	105,000.00	32.0%	(71,400.00)
	-----	-----	-----	-----	-----
Total Income	.00	34,421.90	200,000.00	17.2%	(165,578.10)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	1,086.41	5,505.51	51,000.00	10.8%	45,494.49
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
	-----	-----	-----	-----	-----
Total Expense	1,086.41	5,505.51	200,000.00	2.8%	194,494.49
	-----	-----	-----	-----	-----
Net Income (Loss)	(1,086.41)	28,916.39	.00	.0%	28,916.39
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Fiscal year thru period ending 12/31/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	1,616,000.00	.0%	(1,616,000.00)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	.00	133,434.54	244,574.00	54.6%	111,139.46
4405 MO RVR COR - BACK TO THE RIVER	.00	4,228.98	5,000.00	84.6%	771.02
4410 MO RVR COR -CONSTRUCTION COSTS	.00	200,000.00	2,398,718.00	8.3%	2,198,718.00
4430 MO RVR COR -LAND RIGHTS	233,177.00	233,395.50	50,000.00	466.8%	(183,395.50)
4450 MO RVR COR -LEGAL COSTS	.00	208.00	10,000.00	2.1%	9,792.00
	-----	-----	-----	-----	-----
Total Expense	233,177.00	571,267.02	2,708,292.00	21.1%	2,137,024.98
	-----	-----	-----	-----	-----
Net Income (Loss)	(233,177.00)	(571,267.02)	(1,092,292.00)	52.3%	521,024.98
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Fiscal year thru period ending 12/31/2005

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	(1,022,591.40)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	(87,428.65)
3723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	(267,541.60)
3724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	(933,967.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	(125,235.16)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	(5,942.10)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	(266,908.20)
3729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	(2,591,900.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,301,514.51	.0%	(5,301,514.51)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	1,022,591.40
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	87,428.65
4723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	267,541.60
4724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	933,967.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	125,235.16
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	5,942.10
4728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	266,908.20
4729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	2,591,900.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	5,301,514.51	.0%	5,301,514.51
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
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Control	Vendor Obligat'n Description	Transaction Account	Amount
61150	1041 ACCURATE LOCKSMITHS INC 60853 PROJ MAINT MATERIALS	A01 03-12 4477	37.50
	60854 REPAIRS 2LA45	A01 01-00 4052	11.55
61150	1041 ACCURATE LOCKSMITHS INC		49.05 **
61151	1074 AIRCO SERVICES 60856 NRD BLDG	A01 01-00 4631	72.00
61152	1081 AG ONE APPRAISAL SERVICE 60855 PAPIO DAMS PROF SERVICES	A01 03-08 4400	1,200.00
61153	1088 AIRCO SERVICES 60857 NRC BULIDING	A01 01-00 4631	72.00
	60858 NRC BUILDING	A01 01-00 4631	401.74
61153	1088 AIRCO SERVICES		473.74 **
61154	1096 ALAMAR UNIFORMS 60859 UNIFORMS	A01 01-00 4155	98.99
61155	1140 AMERICAN COMMUNICATION GROUP INC 60860 LEGISLATIVE REP.	A01 01-00 4393	5,000.00
61156	1315 ANDERSON FORD OF OMAHA 60861 REPAIRS 2LL09	A01 01-00 4052	153.35
	60862 REPAIRS 2CA07	A01 01-00 4051	265.31
	60863 OIL & FUEL FILTERS	A01 01-00 4051	185.04
61156	1315 ANDERSON FORD OF OMAHA		603.70 **
61157	1416 ASP ENTERPRISES 60864 PROJ MAINT MATERIALS	A01 03-12 4477	156.00
61158	1470 AUTOMATED BUSINESS FORMS 60865 OFFICE SUPPLIES	A01 01-00 4331	53.70
61159	1513 BAIRD HOLM MCEACHEN PEDERSEN 60866 LEGAL	A01 01-00 4392	57.00
61160	1603 BERINGER CIACCIO DENNELL MABREY 60867 ELKHORN RIVER ACCESS	A01 06-00 4385	5,124.85
61161	1698 HSBC BUSINESS SOLUTIONS 60868 COMPUTER EQUIPMENT	A01 01-00 4804	279.99
61162	1706 THE BIG MUDDY WORKSHOP 60869 TRAILS PROF SERVICES	A01 06-04 4400	657.84
61163	1727 BINSWANGER GLASS 60870 O&M SUPPLIES	A01 01-00 4471	35.40
61164	1730 BISHOP BUSINESS EQUIPMENT 60871 OFFICE SUPPLIES	A01 01-00 4331	335.43

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61165	1781 BLAND & ASSOCIATES PC 60872 ACCOUNTING FEES	A01 01-00 4391	737.00
61166	1932 BURT COUNTY REGISTER OF DEEDS 60873 MO RIVER CORR LAND RIGHTS	A01 07-08 4430	61.50
61167	1987 CJ'S HOMECENTER 60874 NRD PARK 60875 W.C. PARK 60876 NRD PARK 60877 NRD PARK 60878 NRC BUILDING 60879 RESIDENCE MAINTENANCE 60880 REPAIRS 2LA45	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 01-00 4631 A01 06-00 4630 A01 01-00 4052	15.08 120.91 24.98 13.96 8.34 10.99 1.19
61167	1987 CJ'S HOMECENTER		195.45 **
61168	2032 CAPE TRUCK TOPPERS 60881 VEHICLE 2LA45	A01 01-00 4803	980.00
61169	2101 DAVE CARTWRIGHT 60882 BLAIR F.O. MAINT	A01 01-00 4632	6,300.00
61170	2262 COMMERCIAL CLEANING SUPPLY INC 60883 NRC BUILDING 60884 NRC BUILDING	A01 01-00 4631 A01 01-00 4631	1,256.40 433.80
61170	2262 COMMERCIAL CLEANING SUPPLY INC		1,690.20 **
61171	2440 CROSS-DILLON TIRE 60885 REPAIRS	A01 06-00 4473	20.06
61172	2466 D & D COMMUNICATIONS 60886 RADIO MAINTENANCE	A01 01-00 4476	480.00
61173	2486 DAKOTA TITLE & ESCROW CO 60887 FLOODWAY PURCHASE PROF SERV 60888 TRAILS LAND RIGHTS	A01 03-08 4400 A01 06-04 4430	75.00 2,925.00
61173	2486 DAKOTA TITLE & ESCROW CO		3,000.00 **
61174	2490 DAKOTA COUNTY STAR 60889 SPECIAL PRINTING	A01 02-00 4211	1,319.50
61175	2528 JOHN DAY COMPANY 60890 NRD PARK	A01 06-00 4385	53.97
61176	2660 DOLEZAL AUTO PARTS 60891 OIL	A01 01-00 4051	22.95
61177	2758 DOUGLAS COUNTY POST GAZETTE 60892 PUBLIC NOTICES	A01 01-00 4311	506.99
61178	2858 EARL MAY SEED & NURSERY		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61178	2858 EARL MAY SEED & NURSERY		** Continued **	
		60893 NRC BUILDING	A01 01-00 4631	79.97
61179	2906 EHRHART GRIFFIN & ASSOCIATES, INC.			
		60894 TRAILS PROF SERVICES	A01 06-04 4400	3,849.00
		60895 TRAILS PROF SERVICES	A01 06-04 4400	1,314.92
61179	2906 EHRHART GRIFFIN & ASSOCIATES, INC.			5,163.92 **
61180	3010 FARM PLAN			
		60896 REPAIRS	A01 01-00 4052	30.88
		60897 NRD PARK	A01 06-00 4385	16.24
		60898 REPAIRS	A01 01-00 4052	55.50
		60899 PROJ MAINT MATERIALS	A01 03-12 4477	200.00
		60900 REPAIRS 4AA13	A01 01-00 4052	438.05
61180	3010 FARM PLAN			740.67 **
61181	3053 FERRELLGAS			
		60901 WALTHILL	A01 01-00 4635	1.00
		60902 WALTHILL MAINTENANCE	A01 01-00 4635	626.15
61181	3053 FERRELLGAS			627.15 **
61182	3125 FLEETPRIDE			
		60903 W.C. REPAIRS	A01 06-00 4473	95.66
61183	3171 FRED'S HEATING & AIR CONDITIONING			
		60904 O&M MAINT	A01 01-00 4634	556.25
61184	3235 GCR OMAHA TRUCK TIRE CENTER			
		60905 REPAIRS 4AA13	A01 01-00 4052	218.00
		60906 REPAIRS	A01 01-00 4052	489.50
		60929 REPAIRS	A01 01-00 4052	117.42
61184	3235 GCR OMAHA TRUCK TIRE CENTER			824.92 **
61185	3377 GREATER OMAHA CHAMBER OF COMMERCE			
		60907 DUES	A01 01-00 4138	633.00
61186	3453 HANEY SHOE STORE			
		60908 UNIFORMS	A01 01-00 4155	100.00
		60930 UNIFORMS	A01 01-00 4155	100.00
61186	3453 HANEY SHOE STORE			200.00 **
61187	3538 HDR ENGINEERING INC			
		60909 PAPIO DAMS PROF SERV	A01 03-13 4400	1,350.97
		60910 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	13,917.42
		60911 PAPIO DAMS PROF SERV	A01 03-13 4400	3,084.53
		60912 PAPIO DAMS PROF SERV	A01 03-13 4400	2,327.51
		60913 PCWP	A01 05-00 4402	7,743.48
		60914 WETLAND PROF SERVICES	A01 07-01 4400	1,086.41
		60915 PAPIO DAMS PROF SERV	A01 03-13 4400	3,114.17
		60916 PAPIO DAMS PROF SERV	A01 03-13 4400	19,813.72
		60931 PAPIO DAMS PROF SERVICES	A01 03-13 4400	12,922.31

Control	Vendor Obligat'n Description	Transaction Account	Amount
61187	3538 HDR ENGINEERING INC		
	60932 PAPIO DAMS PROF SERVICES	A01 03-13 4400	9,458.99
61187	3538 HDR ENGINEERING INC		74,819.51 **
61188	3576 HI-LINE		
	60917 O&M SUPPLIES	A01 01-00 4471	123.29
	60918 O&M SUPPLIES	A01 01-00 4471	178.57
	60919 W.C. PARK	A01 06-00 4385	97.08
	60920 W.C. PARK	A01 06-00 4385	115.40
	60921 NRD PARK	A01 06-00 4385	62.00
61188	3576 HI-LINE		576.34 **
61189	3607 HILL-FARRELL ASSOCIATES INC		
	60922 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	680.00
61190	3707 HOSE & HANDLING INC		
	60923 O&M SUPPLIES	A01 01-00 4471	15.20
	60924 O&M SUPPLIES	A01 01-00 4471	12.05
61190	3707 HOSE & HANDLING INC		27.25 **
61191	3708 HOST COFFEE SERVICE, INC		
	60925 BREAK ROOM SUPPLIES	A01 01-00 4171	65.50
	60926 BREAK ROOM SUPPLIES	A01 01-00 4171	98.50
	60927 BREAK ROOM SUPPLIES	A01 01-00 4171	65.50
61191	3708 HOST COFFEE SERVICE, INC		229.50 **
61192	3719 HOTSY EQUIPMENT CO		
	60928 O&M SUPPLIES	A01 01-00 4471	555.03
61193	3822 INLAND TRUCK PARTS COMPANY		
	60934 REPAIRS 2TA11	A01 01-00 4052	788.91
61194	3828 INSTA-LUBE INC		
	60933 OIL	A01 01-00 4051	37.13
61195	3832 INSIGHT		
	60935 COMP MAINTENANCE	A01 01-00 4333	161.44
	60936 COMPUTER EQUIPMENT	A01 01-00 4804	88.19
	60937 COMPUTER EQUIPMENT	A01 01-00 4804	887.50
61195	3832 INSIGHT		1,137.13 **
61196	3903 J MICHAEL MURPHY & ASSOCIATES, INC		
	60938 EDUCATION MATERIALS	A01 02-00 4226	4,886.75
	60956 INFO MATERIALS	A01 02-00 4217	2,723.17
61196	3903 J MICHAEL MURPHY & ASSOCIATES, INC		7,609.92 **
61197	3973 JOHNSON & MOCK		
	60939 LAND ACQUISITION	A01 07-08 4430	435.50
61198	4190 KNUDSEN OIL & FEED		
	60940 REPAIRS	A01 01-00 4052	20.05

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====						
61199	4208	MSC	410075			
			60941 DIR/STAFF EXPENSES ED MATS	A01	01-00 4071	85.88
				A01	01-00 4171	47.70
				A01	02-00 4226	2.00
			60941 DIR/STAFF EXPENSES ED MATS			135.58 **
61199	4208	MSC	410075			135.58 **
61200	4266	LAMP RYNEARSON & ASSOCIATES INC				
			60942 PAPIO DAMS PROF SERVICES	A01	03-13 4400	744.70
61201	4340	LEICA GEOSYSTEMS				
			60943 COMPUTER EQUIPMENT	A01	01-00 4333	330.00
61202	4389	LINWELD				
			60944 WALTHILL	A01	01-00 4635	28.50
61203	4390	LINWELD				
			60945 W.C. PARK	A01	06-00 4385	21.99
			60946 O&M SUPPLIES	A01	01-00 4471	225.20
			60947 O&M SUPPLIES	A01	01-00 4471	68.77
			60948 O&M SUPPLIES	A01	01-00 4471	41.61
			60949 O&M SUPPLIES	A01	01-00 4471	134.94
			60950 O&M SUPPLIES	A01	01-00 4471	10.50
			60951 O&M SUPPLIES	A01	01-00 4471	21.45
			60952 O&M SUPPLIES	A01	01-00 4471	225.23
61203	4390	LINWELD				749.69 **
61204	4430	LORENSEN LUMBER & GRAIN				
			60953 WALTHILL	A01	01-00 4635	27.00
61205	4458	LOWER PLATTE RIVER CORRIDOR ALLIANC				
			60954 LPRCA LEGAL	A01	03-10 4450	1,015.00
61206	4469	LYMAN-RICHEY SAND & GRAVEL CO				
			60955 PROJ MAINT MATERIALS	A01	03-12 4477	117.81
			60957 PROJ MAINT MATERIALS	A01	03-12 4477	111.27
61206	4469	LYMAN-RICHEY SAND & GRAVEL CO				229.08 **
61207	4493	MACKAY ELEVATOR INC				
			60958 NRD PARK	A01	06-00 4385	40.00
61208	4523	MAINTENANCE ENGINEERING LTD				
			60959 NRC BUILDING	A01	01-00 4631	191.04
61209	4530	MANN AGRICULTURAL SUPPLY				
			60960 PROJ MAINT MATERIALS	A01	03-12 4477	2,760.25
			60961 PROJ MAINT MATERIALS	A01	03-12 4477	614.00
61209	4530	MANN AGRICULTURAL SUPPLY				3,374.25 **
61210	4561	MARTIN MARIETTA AGGREGATES				
			60962 PROJECT MAINT MATERIALS	A01	03-12 4477	2,636.39

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61210	4561	MARTIN MARIETTA AGGREGATES		
		60963 PROJ MAINT MATERIALS	A01 03-12 4477	995.66
61210	4561	MARTIN MARIETTA AGGREGATES		3,632.05 **
61211	4562	MATURE RESOURCES		
		60964 TEMP SERVICES	A01 01-00 4550	486.00
61212	4627	METRO ELECTRIC CO. OF OMAHA		
		60965 NRC BUILDING	A01 01-00 4631	172.36
61213	4690	MID CON SYSTEMS, INC		
		60966 NRD PARK	A01 06-00 4385	176.65
		60967 NRD PARK	A01 06-00 4385	680.75
61213	4690	MID CON SYSTEMS, INC		857.40 **
61214	4695	MID AMERICA COMPANY		
		60968 UNIFORMS	A01 01-00 4155	1,585.20
61215	4738	MID-LAND EQUIPMENT COMPANY LC		
		60969 O&M SUPPLIES	A01 01-00 4471	10.64
		60970 REPAIRS	A01 01-00 4052	50.00
61215	4738	MID-LAND EQUIPMENT COMPANY LC		60.64 **
61216	4750	MIDWEST DUMPERS		
		60971 W.B. CONTRACTS	A01 03-04 4479	52,920.67
61217	4767	MIDWEST FIRE PROTECTION INC		
		60972 NRC BUILDING	A01 01-00 4631	249.00
		60973 O&M MAINTENANCE	A01 01-00 4634	93.55
		60974 O&M MAINTENANCE	A01 01-00 4634	267.25
61217	4767	MIDWEST FIRE PROTECTION INC		609.80 **
61218	4781	MIDWEST RIGHT OF WAY SERVICES		
		60975 LAND ACQUISITION	A01 03-10 4430	195.00
61219	4783	MIDWEST TURF & IRRIGATION		
		60976 REPAIRS	A01 06-00 4473	50.45
		60977 NRD PARK	A01 06-00 4385	150.34
61219	4783	MIDWEST TURF & IRRIGATION		200.79 **
61220	4807	MILLARD LUMBER INC		
		60978 NRD PARK	A01 06-00 4385	32.28
		60979 NRD PARK	A01 06-00 4385	-25.93
		60980 NRD PARK	A01 06-00 4385	20.38
		60981 NRD PARK	A01 06-00 4385	24.10
61220	4807	MILLARD LUMBER INC		50.83 **
61221	4880	MOBILE COMMUNICATIONS INC		
		60982 RADIO MAINTENANCE	A01 01-00 4476	37.50
		60983 RADIO MAINTENANCE	A01 01-00 4476	37.50
		60984 RADIO MAINTENANCE	A01 01-00 4476	37.50
61221	4880	MOBILE COMMUNICATIONS INC		112.50 **

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61222	4890	MODERN SOUND PICTURES INC 60985 INFORMATIONAL MATERIALS	A01 02-00 4217	100.00
61223	4989	NAPA AUTO PARTS 60986 REPAIRS	A01 01-00 4052	97.79
61224	5043	NATIONAL PAPER CO INC 60987 W.C. PARK	A01 06-00 4385	152.50
61225	5061	NTL SOCIETY OF PROFESSNL ENGINEERS 60988 DUES	A01 01-00 4138	214.00
61226	5091	NEBR ASSOC OF RESOURCES DISTRICTS 60989 INFORMATIONAL MATERIALS	A01 02-00 4217	800.00
61227	5100	NEBRASKA BROADCASTERS ASSOCIATION 60990 DUES	A01 01-00 4138	150.00
61228	5101	NEBRASKA BUSINESS DEVELOPMENT CENT 60991 TRAINING	A01 01-00 4397	250.00
61229	5123	NEBRASKA DEPARTMENT OF NATURAL 60992 W.S. LAND RIGHTS	A01 03-10 4430	4,821.86
61230	5135	NeFSMA 60993 DUES	A01 01-00 4138	100.00
61231	5159	NEBRASK IOWA SUPPLY COMPANY 60994 FUEL	A01 01-00 4051	1,995.00
61232	5164	NEBRASKA LAND IMPROVEMENT 60995 DUES	A01 01-00 4138	150.00
61233	5170	NEBRASKA MACHINERY CO 60996 GREASE 60997 REPAIRS 2EA06	A01 01-00 4051 A01 01-00 4052	303.42 252.70
61233	5170	NEBRASKA MACHINERY CO		556.12 **
61234	5333	NEBRASKA DEPARTMENT OF ROADS 60998 TRAILS CONSTRUCTION	A01 06-04 4410	182.24
61235	5498	O'KEEFE ELEVATOR COMPANY 60999 NRC BUILDING 61000 NRC BUILDING	A01 01-00 4631 A01 01-00 4631	127.54 127.54
61235	5498	O'KEEFE ELEVATOR COMPANY		255.08 **
61236	5508	OLD WEST BUSINESS FORMS 61001 OFFICE SUPPLIES	A01 01-00 4331	194.41
61237	5527	OLSSON ASSOCIATES 61002 JONES CREEK	A01 04-00 4700	4,685.26

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61238	5635 OMAHA SLINGS INC		
	61003 REPAIRS 2TA11	A01 01-00 4052	32.51
	61004 REPAIRS 9JS20	A01 01-00 4052	80.21
61238	5635 OMAHA SLINGS INC		112.72 **
61239	5660 OMAHA WORLD HERALD		
	61005 PUBLIC NOTICES	A01 01-00 4311	1,101.82
61240	5700 O'REILLY AUTO PARTS		
	61006 W.C. REPAIRS	A01 06-00 4473	15.27
	61007 REPAIRS 2LA40	A01 06-00 4473	13.28
	61008 O&M SUPPLIES	A01 01-00 4471	9.45
	61009 NRD PARK	A01 06-00 4385	9.98
	61010 MATERIALS	A01 03-12 4477	3.98
	61011 W.C. REPAIRS	A01 06-00 4473	7.98
	61012 NRD PARK	A01 06-00 4385	31.99
61240	5700 O'REILLY AUTO PARTS		91.93 **
61241	5726 OVERHEAD DOOR COMPANY		
	61013 W.C. PARK	A01 06-00 4385	137.90
61242	5793 PANKONIN'S INC		
	61014 REPAIRS 9JS22	A01 01-00 4052	370.87
61243	5817 PAPILLION HARDWARE		
	61015 O&M SUPPLIES	A01 01-00 4471	36.90
	61016 W.C. PARK	A01 06-00 4385	165.13
	61017 W.C. PARK	A01 06-00 4385	108.97
61243	5817 PAPILLION HARDWARE		311.00 **
61244	5895 PAYLESS OFFICE SUPPLY		
	61018 OFFICE SUPPLIES	A01 01-00 4331	976.96
	61019 OFFICE SUPPLIES	A01 01-00 4331	453.02
	61020 OFFICE SUPPLIES	A01 01-00 4331	67.32
	61021 OFFICE SUPPLIES	A01 01-00 4331	231.83
	61022 OFFICE SUPPLIES	A01 01-00 4331	1.79
	61023 OFFICE SUPPLIES	A01 01-00 4331	78.28
61244	5895 PAYLESS OFFICE SUPPLY		1,809.20 **
61245	5900 PENDER ACE HARDWARE		
	61024 DCSC MAINTENANCE	A01 01-00 4636	23.96
61246	5910 PENRO CONSTRUCTION COMPANY		
	61025 SILVER CREEK	A01 04-00 4700	19,115.58
61247	5936 PETERSEN PRINTING		
	61026 OFFICE SUPPLIES	A01 01-00 4331	154.00
61248	5947 PHEASANTS FOREVER INC		
	61027 EDUCATIONAL MATERIALS	A01 02-00 4226	1,560.00

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61249	6022	PLAINDEALER PUBLISHING CO INC 61028 SPECIAL PRINTING	A01 02-00 4211	846.75
61250	6034	PLAMBECK BROS PLUMBING INC 61029 RESIDENCE MAINTENANCE 61039 NRC BUILDING	A01 06-00 4531 A01 01-00 4631	252.25 77.25
61250	6034	PLAMBECK BROS PLUMBING INC		329.50 **
61251	6058	POWER PLAN 61030 REPAIRS 5LW02 61031 REPAIRS 2TA10	A01 01-00 4052 A01 01-00 4052	13.80 98.60
61251	6058	POWER PLAN		112.40 **
61252	6548	SAPP BROTHERS PETROLEUM INC 61032 FUEL	A01 01-00 4051	3,403.98
61253	6628	SARPY COUNTY TREASURER 61033 FLOODWAY PURCHASE LAND ACQUIST	A01 03-08 4430	646.28
61254	7013	STANDARD DIGITAL IMAGING 61034 DRAFTING SUPPLIES	A01 01-00 4481	76.32
61255	7043	STATE STEEL OF OMAHA 61035 W.C. PARK 61036 W.C. PARK 61037 NRD PARK 61038 NRD PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	910.48 73.80 220.27 639.20
61255	7043	STATE STEEL OF OMAHA		1,843.75 **
61256	7044	STATE CHEMICAL MANUFACTURING CO 61040 NRC BUILDING	A01 01-00 4631	787.15
61257	7068	SULLIVAN SEWER SERVICE INC 61041 O&M MAINTENANCE	A01 01-00 4634	401.25
61258	7110	SYNERGYN OIL, INC 61042 OIL	A01 01-00 4051	1,324.10
61259	7244	TIRES PLUS 61043 REPAIRS 2LA42	A01 01-00 4052	77.99
61260	7250	MICHAEL TODD AND COMPANY, INC. 61044 NRD PARK 61045 W.C. PARK	A01 06-00 4385 A01 06-00 4385	163.06 104.05
61260	7250	MICHAEL TODD AND COMPANY, INC.		267.11 **
61261	7273	THE TOOL HOUSE INC - OMAHA 61046 O&M SUPPLIES	A01 01-00 4471	30.25
61262	7352	TSC INDUSTRIES, INC. 61047 REC, VEH, SAFETY EQUIP, VEH EQ	A01 06-00 4385	54.18

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61262	7352 TSC INDUSTRIES, INC.		** Continued **	
		61047 REC, VEH, SAFETY EQUIP, VEH EQ	A01 01-00 4471	39.97
			A01 01-00 4155	51.98
			A01 01-00 4052	219.98
			A01 01-00 4051	45.92
		61047 REC, VEH, SAFETY EQUIP, VEH EQ		412.03 **
61262	7352 TSC INDUSTRIES, INC.			412.03 **
61263	7390 THE U.S. TELEPHONE DIRECTORY			
		61048 INFO MATERIALS	A01 02-00 4217	196.00
61264	7397 DEX MEDIA EAST			
		61049 TELEPHONE	A01 01-00 4521	19.57
		61050 TELEPHONE	A01 01-00 4521	82.95
61264	7397 DEX MEDIA EAST			102.52 **
61265	7443 UNIVERSAL INFORMATION SRV			
		61051 INFO MATERIALS	A01 02-00 4217	313.55
61266	7477 UNIVERSITY OF NEBRASKA LINCOLN			
		61052 EXTENSION GRANT	A01 01-00 4398	2,431.54
61267	7601 VALMONT COATINGS			
		61053 NRD PARK	A01 06-00 4385	103.50
61268	7602 VALUATION SERVICES			
		61054 PROF SERVICES	A01 03-13 4400	2,500.00
61269	7603 VIOC OMAHA			
		61055 OIL	A01 01-00 4051	690.67
61270	7695 W BOYD JONES			
		61056 W.S. LAND RIGHTS	A01 03-10 4430	131,746.88
61271	7892 WHITE CAP CONSTRUCTION SUPPLY			
		61057 O&M SUPPLIES	A01 01-00 4471	90.95
61272	7905 WICK'S TRUCK TRAILERS			
		61058 W.C. PARK	A01 06-00 4385	135.00
61273	7920 WILLNERD & ASSOCIATES, LLC			
		61059 RETIREMENT PRESENTATION	A01 01-00 4171	375.00
61274	7981 ZEE MEDICAL SERVICE CO			
		61060 FIRST AID SUPPLIES	A01 01-00 4171	9.90
61275	7993 ZEP MANUFACTURING COMPANY			
		61061 O&M SUPPLIES	A01 01-00 4471	207.97
61276	40720 DIAL REALTY BUILDERS INC			
		61062 PAPIO DAMS CONSTRUCTION	A01 03-13 4410	269,964.79

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61277	40729	TELESYSTEMS LLC				
		61065	TELEPHONE MAINTENANCE	A01	01-00 4521	148.75
61278	40763	ROBERT BODNAR COMPANY				
		61063	EXHIBIT	A01	02-00 4217	3,297.20
61279	40780	NATIONAL SEMINARS GROUP				
		61064	TRAINING	A01	01-00 4397	395.00
						655,912.52 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61030	1012 A & M LAUNDRY 60700 DCSC MAINT	A01 01-00 4636	191.20
61031	1086 AFLAC 60701 HEALTH INS	A01 01-00 4151	433.36
61032	1131 ALTERNATIVE BUSINESS SYST 60747 LEASE	A01 01-00 4333	400.00
61033	1832 B P 60703 FUEL	A01 01-00 4051	1,629.00
61034	3312 GILL HAULING, INC. 60702 DCSC MAINT	A01 01-00 4636	35.00
61035	4148 KING'S DISPOSAL CO 60704 SANITATION	A01 01-00 4471	16.50
61036	4208 MSC 410075 60705 STATEMENT	A01 01-00 4171 A01 01-00 4071 A01 02-00 4217	98.84 37.02 16.83
61036	4208 MSC 410075 60705 STATEMENT		152.69 **
61036	4208 MSC 410075		152.69 **
61037	4396 INITIAL TROPICAL PLANTS INC 60706 PLANT MAINT	A01 01-00 4631	166.74
61038	5605 OMAHA PUBLIC POWER DISTRICT 60707 W C UTILITIES 60708 RESIDENCE UTILITIES 60709 W C UTILITIES 60710 W C UTILITIES 60711 W C UTILITIES 60712 P V PARK 60713 BOAT DOCK UTILITIES 60714 CHALCO RESTROOM UTILITIES 60715 BELLEVUE PARKING LOT UTILITIES 60716 CHALCO PARK UTILITIES 60717 BLAIR OFFICE UTILITIES 60718 O & M SHOP UTILITIES 60719 HERON HAVEN UTILITIES 60720 NRC UTILITIES	A01 06-00 4531 A01 06-00 4530 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4532 A01 01-00 4534 A01 07-00 4451 A01 01-00 4531	57.85 99.53 75.32 363.89 241.68 37.30 11.56 25.20 16.20 86.93 122.62 195.40 50.77 1,139.83
61038	5605 OMAHA PUBLIC POWER DISTRICT		2,524.08 **
61039	5829 PAPILLION SANITATION SERVICE 60721 SANITATION 60722 SANITATION	A01 06-00 4385 A01 01-00 4634	116.20 216.41
61039	5829 PAPILLION SANITATION SERVICE		332.61 **
61040	5900 PENDER ACE HARDWARE		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61040	5900	PENDER ACE HARDWARE 60723 WALTHILL	** Continued ** A01 01-00 4635	96.68
61041	5913	AQUILA 60724 O & M UTILITIES 60725 NRC UTILITIES 60726 CHALCO RESIDENCE UTILITIES	A01 01-00 4534 A01 01-00 4531 A01 06-00 4530	415.20 1,433.32 101.64
61041	5913	AQUILA		1,950.16 **
61042	6193	PURCHASE POWER 60727 POSTAGE	A01 01-00 4370	49.98
61043	6729	SERVICEMASTER 60728 DCSC MAINT	A01 01-00 4636	900.00
61044	7167	TELEBEEP, INC. 60729 WALTHILL PAGER	A01 01-00 4527	16.92
61045	7334	TRI-BASIN NRD 60748 GMDA MEETING	A01 01-00 4171	243.00
61046	7717	VILLAGE OF WALTHILL 60730 WALTHILL UTILITIES	A01 01-00 4535	110.68
61047	7769	WASTE MANAGMENT OF NEBRASKA 60731 BLAIR F O MAINT	A01 01-00 4632	80.17
61048	7833	WENKE MANUFACTURING CO. 60732 WALTHILL	A01 01-00 4635	55.85
61049	7868	WF BUS PAYMENT PROCESSING 60733 STATEMENT	A01 01-00 4171 A01 01-00 4331 A01 01-00 4804 A01 02-00 4226	620.69 104.44 69.95 560.76
61049	7868	WF BUS PAYMENT PROCESSING		1,355.84 ** 1,355.84 **
61050	11483	RUSTY HILGENKAMP 60734 CAP PROGRAM	A01 04-00 4700	7,864.51
61051	11518	ERIC VAVRA 60735 CAP PROGRAM	A01 04-00 4700	297.60
61052	12079	WILLIAM JAPP 60736 CAP PROGRAM	A01 04-00 4700	7,895.99
61053	12179	MARIAN JESSEN 60737 CAP PROGRAM	A01 04-00 4700	1,799.71
61054	12180	AUDREY M. BABER		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61063	1129	ALTERNATIVE BUSINESS SYSTEMS		
		60749 LEASE	A01 01-00 4333	329.07
		60750 LEASE	A01 01-00 4333	610.31
61063	1129	ALTERNATIVE BUSINESS SYSTEMS		939.38 **
61064	1131	ALTERNATIVE BUSINESS SYST		
		60751 LEASE	A01 01-00 4333	1,043.00
61065	1180	AMERICAN INTERNATIONAL COMPANIES		
		60752 WORKERS COMP	A01 01-00 4153	6,537.00
61066	1198	AMERIPRIDE LINEN		
		60753 BLAIR F O MAINT	A01 01-00 4632	156.81
61067	1446	ATCHLEY FORD INC		
		60754 AUTOS	A01 01-00 4803	14,176.80
		60755 AUTOS	A01 01-00 4803	10,960.80
61067	1446	ATCHLEY FORD INC		25,137.60 **
61068	2099	CASS COUNTY IMPLEMENT INC		
		60758 REPARIS & SUPPLIES	A01 01-00 4052	1,777.16
			A01 01-00 4471	141.58
			A01 06-00 4473	58.48
		60758 REPARIS & SUPPLIES		1,977.22 **
61068	2099	CASS COUNTY IMPLEMENT INC		1,977.22 **
61069	2238	CNH CAPITAL AMERICA LLC		
		60756 MACHINERY & EQUIPMENT	A01 01-00 4802	23,108.41
61070	2421	COX BUSINESS SERVICES		
		60757 W C TELEPHONE	A01 01-00 4521	153.27
61071	3033	FEDERAL EXPRESS CORPORATION		
		60759 POSTAGE	A01 01-00 4370	48.04
61072	3862	INTERNAL REVENUE SERVICE		
		60760 TAX LIEN	A01 01-00 4171	300.00
61073	4391	LINCOLN NATIONAL LIFE INS. CO		
		60761 IDA ANNUITY	A01 01-00 2090	4,207.00
61074	4699	MIDAMERICAN ENERGY		
		60762 DCSC MAINT	A01 01-00 4536	257.62
61075	5010	NATIONWIDE INSURANCE		
		60763 RETIREMENT	A01 01-00 2075	8,966.34
61076	5092	NARD-INSURANCE ACCT		
		60764 HEALTH INSURANCE	A01 01-00 4151	33,594.14
61077	5107	NEBRASKA CHILD SUPPORT PAY CTR		

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61077	5107		NEBRASKA CHILD SUPPORT PAY CTR 60765 CHILD SUPPORT		** Continued ** A01 01-00 4171	553.85
61078	5304		STATE OF NEBRASKA 60766 LICENSE		A01 01-00 4138	100.00
61079	5328		ST OF NEBRASKA DEPT OF REVENUE 60767 TAX LIEN		A01 01-00 4171	350.00
61080	5605		OMAHA PUBLIC POWER DISTRICT 60768 R-613 PUMP STATION UTILITIES		A01 03-12 4530	4.15
61081	5804		CITY OF PAPILLION 60769 W C UTILITIES 60770 W C UTILITIES		A01 06-00 4531 A01 06-00 4531	4.30 3.50
61081	5804		CITY OF PAPILLION			7.80 **
61082	5913		AQUILA 60771 BLAIR UTILITIES		A01 01-00 4532	186.99
61083	5950		PHILLIPS 66 COMPANY 60772 FUEL		A01 01-00 4051	1,705.21
61084	6045		PONY EXPRESS-BAGO 60773 FUEL		A01 01-00 4051	371.57
61085	6211		QUICK CITY DELIVERY 60774 POSTAGE		A01 01-00 4370	15.40
61086	7008		SPRINT 60775 INTERENET		A01 01-00 4521	610.23
61087	7185		TEXACO CREDIT CARD CENTER 60776 FUEL		A01 01-00 4051	740.90
61088	7709		WALKER UNIFORM RENTAL 60777 O & M SUPPLIES 60778 NRC BLDG		A01 01-00 4471 A01 01-00 4631	36.68 62.00
61088	7709		WALKER UNIFORM RENTAL			98.68 **
61089	9326		GERALD ISKE 60779 CAP PROGRAM		A01 04-00 4700	6,589.95
61090	9436		KRIETE FARMS 60780 CAP PROGRAM		A01 04-00 4700	3,762.37
61091	11272		RICHARD ROBESEN 60781 WELL ABANDONMENT		A01 05-00 4486	275.18
61092	11315		JOHN CHRISTENSEN 60782 CAP PROGRAM		A01 04-00 4700	16,937.90

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61093	12120 SHANE CLAEYS	60783 CAP PROGRAM	A01 04-00 4700	1,536.93
61094	12187 GERALD MCMURPHY	60784 CAP PROGRAM	A01 04-00 4700	191.85
				140,464.79 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61095	4329 LEE SAPP	FORD-MERCURY	60785 AUTOS	A01 01-00	4803	11,449.00

Run date: 12/21/2005 @ 12:47
 Bus date: 12/23/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61096	1012 A & M LAUNDRY	60786 DCSC MAINT	A01 01-00 4636	44.60
61097	3948 KATHY JENSEN	60787 BLAIR F O MAINT	A01 01-00 4632	400.00
		60788 BLAIR F O MAINT	A01 01-00 4632	400.00
61097	3948 KATHY JENSEN			800.00 **
61098	4249 RONALD L. LARSEN	60808 FLOOD WARNING	A01 03-05 4400	2,071.26
61099	4588 MCI	60804 WALTHILL TELEPHONE	A01 01-00 4527	13.14
61100	4650 METROPOLITAN UTILITIES DISTRICT	60789 UTILITIES	A01 01-00 4531	45.50
			A01 06-00 4531	85.92
		60789 UTILITIES		131.42 **
61100	4650 METROPOLITAN UTILITIES DISTRICT			131.42 **
61101	4750 MIDWEST DUMPERS	60805 W B CONTRACT WORK	A01 03-04 4479	32,754.23
61102	5205 NEBRASKA PUBLIC POWER DISTRICT	60790 DCSC UTIL	A01 01-00 4536	403.69
61103	5297 NEBRASKA SECRETARY OF STATE'S OFFIC	60791 NOTRARY FEE	A01 01-00 4138	139.15
61104	5326 NEBRASKA DEPARTMENT OF REVENUE	60792 LODGING TAX	A01 01-00 2110	146.88
61105	5326 NEBRASKA DEPARTMENT OF REVENUE	60793 SALES TAX	A01 01-00 2110	218.65
61106	5351 STATE OF NEBRASKA	60794 O & M MAINT	A01 01-00 4634	120.00
61107	6628 SARPY COUNTY TREASURER	60795 VEHICLE REGISTRATION	A01 01-00 4053	30.00
61108	6628 SARPY COUNTY TREASURER	60796 VEHICLE REGISTRATION	A01 01-00 4053	142.83
61109	7394 QWEST	60797 NRC PHONE	A01 01-00 4521	846.04
61110	9000 WAYNE MITCHELL	60798 CAP PROGRAM	A01 04-00 4700	1,417.38
		60799 CAP PROGRAM	A01 04-00 4700	1,136.88
61110	9000 WAYNE MITCHELL			2,554.26 **

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Bus date: 12/23/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n	Description	Transaction Account	Amount
61111	9648	NORMAN PETERSEN 60800 CAP PROGRAM	A01 04-00 4700	1,873.97
61112	10723	IRENE LORSCH 60801 CAP PROGRAM	A01 04-00 4700	5,853.18
61113	11616	ARMBRUST ACRES 60809 CAP PROGRAM	A01 04-00 4700	1,481.49
61114	11799	ORVAL FLEISCHMAN 60806 CAP PROGRAM	A01 04-00 4700	1,015.15
61115	12188	KTC FARMS & KIM CONRAD 60802 CAP PROGRAM	A01 04-00 4700	5,286.67
61116	12189	QUETIN MARQUARDT FARMS INC 60803 WELL ABANDONMENT	A01 05-00 4486	289.60
61117	12190	RONALD PATTERSON 60810 CAP PROGRAM	A01 04-00 4700	10,208.41
61118	40705	SUBWAY 60807 MEETING	A01 01-00 4171	58.20
61119	50181	MICHAEL R AND ROBIN S OLSON 60811 LAND ACQUISITION	A01 07-08 4430	119,432.00
				185,914.82 **

Run date: 01/04/2006 @ 13:10
 Bus date: 01/06/2006

PAPIO-MISSOURI RIVER NRD
 Reprint Check Register

Distribution recap
 OTRREG.L02 Page 4

Check	Vendor Obligat'n Description	Transaction Account	Amount
61120	1745 CITY OF BLAIR 60812 BLAIR OFFICE UTIL	A01 01-00 4532	27.70
61121	2873 EASTERN NEBRASKA TELEPHONE CO 60813 WALTHILL TELEPHONE	A01 01-00 4527	42.36
61122	3045 FEDERAL RESERVE BANK OF CLEVELAND 60814 SAVINGS BONDS	A01 01-00 2076	450.00
61123	3312 GILL HAULING, INC. 60815 DCSC MAINT	A01 01-00 4636	35.00
61124	4148 KING'S DISPOSAL CO 60816 SANITATION	A01 01-00 4471	16.50
61125	4182 JENNIFER KNIGHT 60817 CONTRACT PUBLICATIONS	A01 02-00 4211	3,462.50
61126	4391 LINCOLN NATIONAL LIFE INS. CO 60818 IDA ANNUITY	A01 01-00 2090	22,207.00
61127	5010 NATIONWIDE INSURANCE 60819 RETIREMENT	A01 01-00 2075	11,494.50
61128	5107 NEBRASKA CHILD SUPPORT PAY CTR 60820 CHILD SUPPORT	A01 01-00 4171	553.85
61129	5303 DAS COMMUNICATIONS 60821 NEBR TELECOMM SERVICE	A01 01-00 4521	633.36
61130	5328 ST OF NEBRASKA DEPT OF REVENUE 60822 TAX LIEN	A01 01-00 4171	350.00
61131	5605 OMAHA PUBLIC POWER DISTRICT 60823 W C UTILITIES 60824 W C UTILITIES 60825 W C UTILITIES 60826 W C UTILITIES 60827 W C UTILITIES 60828 RESIDENCE UTILITIES 60829 W C UTILITIES	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4530 A01 06-00 4531	90.34 99.91 4.15 233.86 13.13 178.36 59.28
61131	5605 OMAHA PUBLIC POWER DISTRICT		679.03 **
61132	5804 CITY OF PAPHILLION 60842 W C UTILITIES	A01 06-00 4531	8.23
61133	5913 AQUILA 60841 W C UTILITIES	A01 06-00 4531	167.74
61134	6372 RESERVE ACCOUNT 60830 POSTAGE	A01 01-00 4370	3,000.00

Run date: 01/04/2006 @ 13:10
 Bus date: 01/06/2006

FAPIO-MISSOURI RIVER NRD
 Reprint Check Register

Distribution recap
 OTRREG.L02 Page 5

Check	Vendor	Obligat'n Description	Transaction Account	Amount
61135	6729	SERVICEMASTER 60831 DCSC MAINT	A01 01-00 4636	900.00
61136	7437	UNITED WAY OF THE MIDLANDS 60832 UNITED WAY	A01 01-00 2100	1,238.15
61137	7709	WALKER UNIFORM RENTAL 60833 O & M SUPPLIES 60834 NRC BLDG	A01 01-00 4471 A01 01-00 4631	33.79 62.00
61137	7709	WALKER UNIFORM RENTAL		95.79 **
61138	7863	ARCH COMMUNICATIONS 60835 PAGER SERVICE	A01 01-00 4521	42.52
61139	7868	WF BUS PAYMENT PROCESSING 60836 STATEMENT	A01 01-00 4171 A01 01-00 4331 A01 01-00 4804 A01 02-00 4217	754.20 109.90 288.80 1,341.81
		60836 STATEMENT		2,494.71 **
61139	7868	WF BUS PAYMENT PROCESSING		2,494.71 **
61140	7919	WILMES HARDWARE HANK 60837 DCSC MAINT	A01 01-00 4636	12.28
61141	12191	ROGER FALLON 60838 CAP PROGRAM	A01 04-00 4700	136.00
61142	12192	JOHN MCARDLE 60839 CAP PROGRAM	A01 04-00 4700	170.00
61143	40191	AGRICULTURE BUILDERS OF NEBRASKA 60840 MTG & DUES	A01 01-00 4171 A01 01-00 4138	25.00 25.00
		60840 MTG & DUES		50.00 **
61143	40191	AGRICULTURE BUILDERS OF NEBRASKA		50.00 **
				48,267.22 **

Run date: 01/04/2006 @ 12:59
Bus date: 01/06/2006

PAPIO-MISSOURI RIVER NRD
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Distribution recap
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Control	Vendor Obliga't'n	Description	Transaction Account	Amount
61144	1086 AFLAC	60843 HEALTH INSURANCE	A01 01-00 4151	433.36
61145	1129 ALTERNATIVE BUSINESS SYSTEMS	60844 LEASE	A01 01-00 4333	329.07
61146	1832 B P	60845 FUEL	A01 01-00 4051	904.87
61147	5605 OMAHA PUBLIC POWER DISTRICT	60846 BLAIR OFFICE UTIL	A01 01-00 4532	6.73
		60847 BLAIR OFFICE UTIL	A01 01-00 4532	237.69
		60848 P V PARK	A01 06-00 4531	40.93
61147	5605 OMAHA PUBLIC POWER DISTRICT			285.35 **
61148	5913 AQUILA	60849 RESIDENCE UTIL	A01 06-00 4530	195.56
		60850 NRC UTILITIES	A01 01-00 4531	2,362.98
		60851 O & M UTILITIES	A01 01-00 4534	1,286.29
61148	5913 AQUILA			3,844.83 **
61149	7167 TELEBEEP, INC.	60852 WALTHILL PAGER	A01 01-00 4527	16.92
				5,814.40 **

Run date: 12/22/2005 @ 08:16
Bus date: 12/22/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
.405	121	ALLTELL	3733 PUMP STATION TELEPHONE	A01 01-00 4522		243.14
4406	240	BLACKBURN MANUFACTURING COMPANY	3734 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477		138.22
4407	1330	METROPOLITAN UTILITIES DISTRICT	3735 WATER PURCHASES	A01 01-00 4090		7,255.12
4408	1560	OMAHA PUBLIC POWER DISTRICT	3736 REMOTE METER UTILITIES	A01 01-00 4532		4.97
			3737 PUMP STATION UTILITIES	A01 01-00 4531		290.91
4408	1560	OMAHA PUBLIC POWER DISTRICT				295.88 **
						7,932.36 **

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	647.06	.00	.00	.00	85.46	561.60
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,461.48	1,192.09
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	576.48	1,282.72
CLEVELAND, MARTIN P	2,949.18	.00	.00	.00	1,412.25	1,536.93
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,115.09	1,614.17
ELLETT, LINDA K	1,605.00	.00	.00	.00	450.62	1,154.38
FRAVEL, KELLY L	1,596.00	.00	.00	56.26	501.94	1,150.32
GOUKER, RONALD D	1,169.60	175.44	.00	.00	417.20	927.84
HEISER, TRENT J	1,880.76	.00	.00	.00	573.24	1,307.52
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.14	1,151.86
HERBSTER, JERRY A	2,102.08	.00	.00	32.99	676.10	1,458.97
HUMMEL, RANDALL W	1,692.80	.00	.00	.00	539.95	1,152.85
HUMPHREY, MINDY M	438.17	.00	.00	.00	81.65	356.52
JONSSON, JULIE A	612.00	.00	.00	.00	76.06	535.94
KELLER, TERRY R	1,539.65	166.95	.00	.00	633.63	1,072.97
KINNING, RODNEY C	1,238.40	11.61	.00	.00	395.59	854.42
KUDLAC, KEVIN J	48.23	.00	.00	18.00	3.69	62.54
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.83	878.92
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	540.76	.00	.00	.00	80.31	460.45
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,619.74	.00	.00	15.00	615.32	1,019.42
LEHMAN, RONNIE L	2,249.00	.00	.00	.00	706.50	1,542.50
LIENEMANN, KEITH H	1,783.50	107.63	.00	.00	573.94	1,317.19
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	568.19	662.81
MURPHY, TERESA K	1,539.00	.00	.00	92.15	586.80	1,044.35
MOHRMANN, BRAD J	1,118.78	148.95	.00	.00	348.10	919.63
MCNANEY, STEVEN M	1,950.14	331.16	.00	-553.85	686.01	1,041.44
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSEN, MARTIN W	1,695.75	.00	.00	.00	441.24	1,254.51
NOVAK, JUSTIN M.	110.30	.00	.00	.00	9.92	100.38
OLERICH, LANCE C	1,164.80	.00	.00	.00	275.67	889.13
OLTMANS, STEVEN G	4,005.76	.00	.00	.00	1,409.38	2,596.38
PETERMANN, MARLIN J	3,544.06	.00	.00	69.25	1,170.98	2,442.33
PIPER, DENNIS L	1,803.20	.00	.00	.00	552.03	1,251.17
PLEISS, THOMAS J	1,340.45	402.14	.00	.00	644.78	1,097.81
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	78.64	653.90	1,148.67
PULS, RALPH F.	2,631.86	.00	.00	.00	1,304.68	1,327.18
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,416.47	221.60	.00	.00	518.25	1,127.82
SCHUMACHER, TERRY L.	1,719.20	161.18	.00	.00	622.60	1,257.78
SKLENAR, RICHARD D.	3,208.82	171.54	.00	.00	1,355.52	2,026.84
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	876.10	.00	.00	.00	276.02	600.08
TAIT, JEAN F	1,947.90	.00	.00	59.84	592.27	1,418.97
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.22	835.03
TEER, PATRICIA J.	2,172.62	.00	.00	76.26	878.46	1,370.42
THIEMAN, MARTIN P.	1,513.66	108.78	.00	.00	679.81	942.63
TRAPP, RYAN T	1,194.40	.00	.00	.00	454.42	739.98
WARREN, WILLIAM E.	2,218.74	554.85	.00	-150.00	787.22	1,836.37
WEIMER, ADAM B	1,160.80	32.65	.00	.00	361.64	831.81
WOODWARD, PAUL W	2,273.88	.00	.00	.00	799.62	1,474.26
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.52	1,250.28
BURCH, PENNY A	1,188.00	.00	.00	.00	335.59	852.41
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** Report Total **	86,463.90	2,594.48	.00	-555.46	30,888.96	57,627.46

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	28.06	.00	.00	.00	4.15	23.91
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,471.62	1,181.95
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,043.29	1,545.65
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,905.68	17.43	.00	.00	605.03	1,318.08
CLEVELAND, MARTIN P	2,952.18	.00	.00	.00	1,426.68	1,525.50
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,125.55	1,603.71
ELLETT, LINDA K	1,605.00	.00	.00	.00	456.76	1,148.24
FRAVEL, KELLY L	1,596.00	.00	.00	.00	508.04	1,087.96
GOUKER, RONALD D	1,242.70	153.51	.00	.00	439.41	956.80
HEISER, TRENT J	1,880.76	.00	.00	.00	580.45	1,300.31
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	525.54	1,145.46
HERBSTER, JERRY A	2,102.08	.00	.00	-32.99	684.14	1,384.95
HUMMEL, RANDALL W	1,692.80	.00	.00	.00	546.34	1,146.46
HUMPHREY, MINDY M	621.59	.00	.00	.00	130.03	491.56
JONSSON, JULIE A	634.95	.00	.00	.00	80.90	554.05
KELLER, TERRY R	1,576.75	180.86	.00	.00	662.09	1,095.52
KINNING, RODNEY C	1,238.40	.00	.00	.00	397.43	840.97
KUDLAC, KEVIN J	96.46	.00	.00	.00	7.38	89.08
KOHOUT, JOLENE	1,252.31	.00	.00	.00	361.77	890.54
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	467.52	.00	.00	.00	64.84	402.68
LAWLESS, JACK D	1,975.58	.00	.00	.00	843.80	1,131.78
LEE, RANDALL C	1,619.74	.00	.00	.00	621.53	998.21
LEHMAN, RONNIE L	2,258.00	62.66	.00	.00	745.74	1,574.92
LIENEMANN, KEITH H	1,640.00	676.50	.00	.00	721.09	1,595.41
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	574.24	656.76
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.69	946.31
MOHRMANN, BRAD J	1,059.20	139.02	.00	.00	368.63	829.59
MCNANEY, STEVEN M	1,974.67	423.14	.00	-553.85	733.81	1,110.15
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.73	1,248.02
NOVAK, JUSTIN M.	245.10	.00	.00	.00	37.81	207.29
OLERICH, LANCE C	1,164.80	.00	.00	.00	280.11	884.69
OLTMANS, STEVEN G	4,011.76	.00	.00	.00	1,364.83	2,646.93
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,200.61	2,358.45
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.93	1,244.27
PLEISS, THOMAS J	1,261.60	615.03	.00	.00	709.13	1,167.50
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	660.49	1,049.59
PULS, RALPH F.	2,646.86	.00	.00	.00	1,330.82	1,316.04
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,477.30	.00	.00	.00	455.35	1,021.95
SCHUMACHER, TERRY L.	1,719.20	.00	.00	.00	560.44	1,158.76
SKLENAR, RICHARD D.	2,885.86	.00	.00	.00	1,188.53	1,697.33
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	859.20	.00	.00	.00	272.44	586.76
TAIT, JEAN F	1,999.50	19.35	.00	.00	623.51	1,395.34
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	251.36	830.89
TEER, PATRICIA J.	2,172.62	.00	.00	.00	886.78	1,285.84
THIEMAN, MARTIN P.	1,465.40	.00	.00	.00	613.93	851.47
TRAPP, RYAN T	1,194.40	660.65	.00	.00	718.60	1,136.45
WARREN, WILLIAM E.	1,972.80	.00	.00	-150.00	512.17	1,310.63
WEIMER, ADAM B	1,160.80	.00	.00	.00	355.26	805.54
WOODWARD, PAUL W	2,273.88	.00	.00	.00	808.31	1,465.57
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	621.67	1,243.13
BURCH, PENNY A	1,188.00	.00	.00	.00	340.15	847.85
CONLEY, JOHN H	.00	.00	420.00	92.90	32.13	480.77
CONLEY, FREDDIE L	.00	.00	2,234.00	1,396.77	232.65	3,398.12
CONNEALY, RICHARD P	.00	.00	140.00	120.28	10.71	249.57
FOWLER, TIMOTHY N	.00	.00	280.00	72.75	21.42	331.33
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	70.00	28.40	5.36	93.04
LANPHIER, DOROTHY R.	.00	.00	140.00	79.35	10.71	208.64
NEARY, JOSEPH	.00	.00	140.00	43.09	10.71	172.38
SCHWOPE, JOHN E.	.00	.00	140.00	50.92	10.71	180.21
TESAR, RICHARD	.00	.00	.00	255.89	.00	255.89
THOMPSON, JAMES D	.00	.00	140.00	30.26	10.71	159.55
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** Report Total **	85,611.27	2,948.15	3,704.00	1,069.92	31,467.04	61,866.30

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	28.06	.00	.00	.00	4.15	23.91
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	162.56	1,701.66	1,114.47
BOWEN JR, GERALD G	2,588.94	.00	.00	165.01	1,270.00	1,483.95
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	191.73	.00	.00	728.36	1,322.57
CLEVELAND, MARTIN P	2,949.18	.00	.00	.00	1,673.02	1,276.16
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	218.97	1,346.56	1,601.67
ELLETT, LINDA K	1,605.00	.00	.00	.00	514.38	1,090.62
FRAVEL, KELLY L	1,596.00	.00	.00	.00	645.94	950.06
GOUKER, RONALD D	1,184.22	87.72	.00	.00	438.90	833.04
HEISER, TRENT J	2,659.40	.00	.00	.00	889.09	1,770.31
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	587.88	1,083.12
HERBSTER, JERRY A	2,102.08	.00	.00	.00	738.96	1,363.12
HUMMEL, RANDALL W	1,692.80	.00	.00	315.00	611.21	1,396.59
HUMPHREY, MINDY M	1,756.61	.00	.00	.00	515.78	1,240.83
JONSSON, JULIE A	696.15	.00	.00	.00	93.82	602.33
KELLER, TERRY R	1,567.48	111.30	.00	159.62	780.39	1,058.01
KINNING, RODNEY C	1,269.60	.00	.00	.00	339.28	930.32
KUDLAC, KEVIN J	81.62	.00	.00	.00	6.24	75.38
KOHOUT, JOLENE	1,483.38	.00	.00	110.21	566.85	1,026.74
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	350.64	.00	.00	.00	40.14	310.50
LAWLESS, JACK D	1,975.58	.00	.00	529.83	1,015.14	1,490.27
LEE, RANDALL C	1,619.74	.00	.00	.00	759.30	860.44
LEHMAN, RONNIE L	2,255.00	.00	.00	.00	786.02	1,468.98
LIENEMANN, KEITH H	1,640.00	799.50	.00	.00	746.52	1,692.98
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	609.66	621.34
MURPHY, TERESA K	1,539.00	.00	.00	15.52	587.00	967.52
MOHRMANN, BRAD J	1,271.44	.00	.00	.00	392.12	879.32
MCNANEY, STEVEN M	1,986.93	257.57	.00	-503.85	758.34	982.31
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSEN, MARTIN W	1,695.75	.00	.00	.00	589.05	1,106.70
NOVAK, JUSTIN M.	633.18	.00	.00	.00	133.27	499.91
OLERICH, LANCE C	1,164.80	.00	.00	.00	376.27	788.53
OLTMANS, STEVEN G	21,981.76	.00	.00	1,397.69	20,016.91	3,362.54
PETERMANN, MARLIN J	3,535.06	.00	.00	41.82	1,413.68	2,163.20
PIPER, DENNIS L	1,803.20	.00	.00	.00	711.87	1,091.33
PLEISS, THOMAS J	1,371.99	260.21	.00	.00	652.58	979.62
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	.00	805.78	918.15
FULS, RALPH F.	4,627.67	.00	.00	.00	2,431.89	2,195.78
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,390.40	.00	.00	.00	573.06	817.34
SCHUMACHER, TERRY L.	1,805.16	.00	.00	.00	767.86	1,037.30
SKLENAR, RICHARD D.	2,943.04	.00	.00	.00	1,336.83	1,606.21
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00

Run date: 12/28/2005 @ 08:59
Bus date: 12/30/2005

PAPIO-MISSOURI RIVER NRD
DEC 30, 2005

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	859.20	.00	.00	.00	128.26	730.94
TAIT, JEAN F	2,168.48	.00	.00	27.24	858.18	1,337.54
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	345.68	736.57
TEER, PATRICIA J.	4,193.36	.00	.00	88.14	1,654.21	2,627.29
THIEMAN, MARTIN P.	1,456.40	.00	.00	300.00	735.34	1,021.06
THOMAS, SYLVIA A	543.51	.00	.00	.00	41.58	501.93
TRAPP, RYAN T	1,239.19	167.96	.00	131.26	557.44	980.97
WARREN, WILLIAM E.	1,972.80	.00	.00	.00	668.51	1,304.29
WEIMER, ADAM B	1,810.53	.00	.00	12.55	717.29	1,105.79
WOODWARD, PAUL W	2,273.88	.00	.00	536.40	1,001.26	1,809.02
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	671.55	1,193.25
BURCH, PENNY A	2,145.90	.00	.00	104.03	848.07	1,401.86
** Report Total **	112,679.12	1,875.99	.00	3,462.00	57,183.13	60,833.98

Run date: 01/06/2006 @ 10:27
 Bus date: 12/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 12/31/2005

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	27,304.96	197,176.31	382,850.00	51.5%	(185,673.69)
Total Income	27,304.96	197,176.31	382,850.00	51.5%	(185,673.69)
01 01-00 DAKOTA COUNTY RURAL WATER	10,598.63	92,128.14	347,370.00	26.5%	255,241.86
Total Expense	10,598.63	92,128.14	347,370.00	26.5%	255,241.86
Net Income (Loss)	16,706.33	105,048.17	35,480.00	296.1%	69,568.17

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1004 A&A SAND & EXCAVATING, INC. 7069 HKP#737 O'MEARA 7070 HKP#736 CARNEY	13523 13523	728.00 8682 955.50 8681
1004 A&A SAND & EXCAVATING, INC.	*** Total ***	1,683.50
1230 WILMES HARDWARE HANK 7063 MAINT/SUPPLIES 7064 MAINT/SUPPLIES	13524 13524	26.27 405266 14.00 401437
1230 WILMES HARDWARE HANK	*** Total ***	40.27
1315 DAKOTA CITY 7047 WATER	13525 13525	5,677.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 7067 WTR TEST/P28866-159 7068 WTR TEST/P28866-160	13526 13526	8.00 131897 8.00 131897
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1330 DAKOTA FOOD & FUEL 7057 CHEVY/GAS EXP 7058 FORD/GAS EXP 7059 FORD/GAS EXP 7060 FORD/GAS EXP 7061 FORD/GAS EXP 7062 FORD/GAS EXP	13527 13527	22.00 5009846 27.00 5510951 33.00 5761937 34.00 5761970 37.00 5009825 34.00 5510991
1330 DAKOTA FOOD & FUEL	*** Total ***	187.00
1440 ELECTRONIC ENGINEERING CO. 7065 PAGERS	13528 13528	59.70 923622
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 7073 ONE-CALL SERVICE 7075 ONE-CALL SERVICE	13529 13529	75.32 35958 30.15 36521
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***	105.47
1720 RANDALL W HUMMEL 7050 CELLULAR PHONE	13530 13530	64.06 CELL PHONE
2005 K & S SERVICE 7051 FORD/OIL CHG 7052 CHEVY/TIRE REPAIR 7053 CHEVY/OIL CHG	13531 13531	29.57 1967 12.00 2000 32.09 2064
2005 K & S SERVICE	*** Total ***	73.66
2335 NEBR. PUBLIC POWER DIST. 7074 UTIL/WTR TOWER	13532 13532	23.27 UTIL/TOWER
	*** Total ***	

Run date: 01/05/2006 @ 11:58
Bus date: 12/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 369 Date: 12/31/2005
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check	Control	Amount	Invoice Number
1202 CABLE ONE	1526	1526		
7078 CABLE				
*** Total ***			59.95	CABLE
1202 CABLE ONE	1527	1527		
7079 CABLE				
*** Total ***			62.90	CABLE
Vendor total			122.85	
2330 NEBRASKA DEPARTMENT OF REVENUE	1528	1528		
7080 NE DEPT REVENUE/SALES TAX				
*** Total ***			1,608.40	NE DEPT REV/TAX
3095 QWEST	1525	1525		
7077 TELEPHONE				
*** Total ***			113.46	QWEST TELEPHONE
*** Report Total ***			1,844.71	

Fiscal year thru period ending 12/31/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,078.50	165,496.82	265,000.00	62.5%	(99,503.18)
3092 HOOK UP FEES	2,500.00	32,119.00	32,000.00	100.4%	119.00
3093 LATE CHARGES	218.83	2,638.90	3,600.00	73.3%	(961.10)
3110 INTEREST INCOME	2,563.19	9,405.24	13,000.00	72.3%	(3,594.76)
3130 MISCELLANEOUS INCOME	997.70	997.70	500.00	199.5%	497.70
Total Revenue	28,358.22	210,657.66	314,100.00	67.1%	(103,442.34)
4050 AUTO AND TRUCK EXPENSES	.00	1,444.90	1,600.00	90.3%	155.10
4080 CUSTOMER CONTRACT COSTS	36.59	30,186.98	25,000.00	120.7%	(5,186.98)
4090 WATER PURCHASES	7,255.12	38,851.00	77,000.00	50.5%	38,149.00
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	300.00	474.00	400.00	118.5%	(74.00)
4170 PERSONNEL EXPENSES	40.73	40.73	150.00	27.2%	109.27
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	4,795.00	9,000.00	53.3%	4,205.00
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	783.82	825.34	750.00	110.0%	(75.34)
4370 POSTAGE	39.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	494.38	494.38	10,000.00	4.9%	9,505.62
4455 PROF SERV - MISC	397.21	1,213.22	2,000.00	60.7%	786.78
4471 PUMP STATION SUPPLIES	.00	943.46	1,400.00	67.4%	456.54
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	72.63	687.05	1,500.00	45.8%	812.95
4478 CONTRACT WORK	480.00	7,911.43	20,000.00	39.6%	12,088.57
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	370.98	1,661.10	2,400.00	69.2%	738.90
4531 PUMP STATION UTILITIES	290.91	2,084.63	3,750.00	55.6%	1,665.37
4532 REMOTE METER UTILITIES	4.97	29.51	150.00	19.7%	120.49
4540 REIMBURSEMENT TO NRD-SALARIES	.00	15,148.34	65,000.00	23.3%	49,851.66
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
Total Expenditure	10,566.34	108,552.38	277,975.00	39.1%	169,422.62
Excess Revenue over (under) Expenditures	17,791.88	102,105.28	36,125.00	282.6%	65,980.28

Fiscal year thru period ending 12/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	28,358.22	210,657.66	314,100.00	67.1%	(103,442.34)
Total Revenue	28,358.22	210,657.66	314,100.00	67.1%	(103,442.34)
01 01-00 WASHINGTON COUNTY	10,566.34	108,552.38	277,975.00	39.1%	169,422.62
Total Expenditure	10,566.34	108,552.38	277,975.00	39.1%	169,422.62
Excess Revenue over (under) Expenditures	17,791.88	102,105.28	36,125.00	282.6%	65,980.28

Run date: 01/11/2006 @ 09:17
Bus date: 01/12/2006

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4409	423 DENNY'S TRENCH INC	3739 CONTRACT WORK	A01 01-00 4478	480.00
4410	770 GREAT PLAINS ONE-CALL SERVICE INC	3740 PROF SERV - MISC.	A01 01-00 4455	21.89
4411	779 HGM ASSOCIATES INC	3741 PROF SERV - ENGINEERING	A01 01-00 4453	494.38
4412	863 HUNTEL SYSTEMS	3742 PUMP STATION TELEPHONE	A01 01-00 4522	97.05
4413	1339 MIDWEST LABORATORIES, INC	3743 PROF SERV - MISC.	A01 01-00 4455	27.32
4414	1410 NEBRASKA HEALTH LABORATORY	3744 PROF SERV - MISC.	A01 01-00 4455	348.00
4415	1450 NEBRASKA RURAL WATER ASSOCIATION	3745 DUES AND MEMBERSHIPS	A01 01-00 4130	150.00
4416	1450 NEBRASKA RURAL WATER ASSOCIATION	3746 DUES AND MEMBERSHIPS	A01 01-00 4130	150.00
4417	1520 OLD WEST PRINTING, INC.	3747 OFFICE SUPPLIES	A01 01-00 4331	209.63
4418	1850 RVS SOFTWARE	3749 OFFICE SUPPLIES	A01 01-00 4331	328.17
		3750 OFFICE SUPPLIES	A01 01-00 4331	246.02
4418	1850 RVS SOFTWARE			574.19 **
4419	1950 DICK SKLENAR	3751 PERSONNEL EXPENSES	A01 01-00 4170	40.73
4420	2154 USA BLUEBOOK	3753 PROJ MAINT MATERIALS	A01 01-00 4477	76.89
		3754 PROJ MAINT MATERIALS	A01 01-00 4477	11.56
4420	2154 USA BLUEBOOK			88.45 **
4421	2160 US POSTMASTER	3752 POSTAGE	A01 01-00 4370	39.00
4422	2170 QWEST	3748 PUMP STATION TELEPHONE	A01 01-00 4522	30.79
4423	2175 UTILITY EQUIPMENT CO	3755 CUSTOMER CONTRACT COSTS	A01 01-00 4080	36.59
				2,788.02 **

Fiscal year thru period ending 12/31/2005

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	2,839.05	2,839.05	40,000.00	7.1%	(37,160.95)
3092 HOOK UP FEES	.00	15,000.00	35,000.00	42.9%	(20,000.00)
3093 LATE CHARGES	52.98	52.98	400.00	13.2%	(347.02)
3110 INTEREST INCOME	82.63	1,025.30	1,500.00	68.4%	(474.70)
3130 MISCELLANEOUS INCOME	.00	7,000.00	2,515,000.00	.3%	(2,508,000.00)
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Total Revenue	2,974.66	25,917.33	2,591,900.00	1.0%	(2,565,982.67)
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4080 CUSTOMER CONTRACT COSTS	.00	2,915.64	.00	.0%	(2,915.64)
4090 WATER PURCHASES	819.00	1,732.50	.00	.0%	(1,732.50)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	16,249.41	68,552.97	100,000.00	68.6%	31,447.03
4310 LEGAL NOTICES	2,017.94	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	.00	182.61	500.00	36.5%	317.39
4331 OFFICE SUPPLIES	.00	7.00	500.00	1.4%	493.00
4430 LAND RIGHTS	.00	50.00	100.00	50.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	16,960.92	102,857.72	213,000.00	48.3%	110,142.28
4455 PROF SERV - MISC	38.33	377.31	10,000.00	3.8%	9,622.69
4477 PROJECT MAINTENANCE MATERIALS	198.33	3,069.39	1,000.00	306.9%	(2,069.39)
4490 PROJECT CONSTRUCTION	1,159.99	1,144,909.50	2,250,000.00	50.9%	1,105,090.50
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
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Total Expenditure	37,443.92	1,326,672.58	2,591,900.00	51.2%	1,265,227.42
	-----	-----	-----	-----	-----
	(34,469.26)	(1,300,755.25)	.00	.0%	(1,300,755.25)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

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	2,974.66	25,917.33	2,591,900.00	1.0%	(2,565,982.67)
Total Revenue	2,974.66	25,917.33	2,591,900.00	1.0%	(2,565,982.67)
01 01-00 WASHINGTON COUNTY #2	37,443.92	1,326,672.58	2,591,900.00	51.2%	1,265,227.42
Total Expenditure	37,443.92	1,326,672.58	2,591,900.00	51.2%	1,265,227.42
	(34,469.26)	(1,300,755.25)	.00	.0%	(1,300,755.25)
Beginning Fund Balance	(640,731.10)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(675,200.36)	(675,200.36)	.00	.0%	(675,200.36)
	=====	=====	=====	=====	=====

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Run date: 01/11/2006 @ 10:33
Bus date: 01/12/2006

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1115	210 BARCO MUNICIPAL PRODUCTS INC.	1131 PROJ MAINT MATERIALS	A01 01-00 4477	164.00
1116	222 CITY OF BLAIR	1133 WATER PURCHASES	A01 01-00 4090	819.00
1117	715 GREAT PLAINS ONE-CALL SERVICES INC.	1135 PROF SERVICES/MISC.	A01 01-00 4455	23.83
1118	810 HGM ASSOCIATES INC.	1136 PROF SERVICES/ENGINEERING	A01 01-00 4453	16,960.92
1119	1307 MCGOWAN EXCAVATING INC	1137 PROJECT CONSTRUCTION	A01 01-00 4490	597.07
1120	1320 MIDWEST LABORATORIES, INC.	1138 PROF SERV - MISC.	A01 01-00 4455	14.50
1121	1510 OMAHA WORLD HERALD	1132 LEGAL NOTICES	A01 01-00 4310	2,017.94
1122	2015 MARTY THIEMAN	1139 PROJ MAINT MATERIALS	A01 01-00 4477	34.33
1123	3055 RICK BURMEISTER	1134 PROJECT CONSTRUCTION	A01 01-00 4490	90.33
				20,721.92 **

Fiscal year thru period ending 12/31/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,891.87	49,645.40	136,000.00	36.5%	(86,354.60)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	254.96	1,036.64	2,000.00	51.8%	(963.36)
3110 INTEREST INCOME	336.15	1,472.72	1,350.00	109.1%	122.72
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)

Total Income	8,482.98	53,529.76	141,725.00	37.8%	(88,195.24)

4080 CUSTOMER CONTRACT COSTS	.00	1,953.01	1,500.00	130.2%	(453.01)
4090 WATER PURCHASE	1,463.34	10,588.20	52,000.00	20.4%	41,411.80
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	44.62	423.42	1,000.00	42.3%	576.58
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	45.50	91.00	175.00	52.0%	84.00
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	39.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	18.83	206.01	1,200.00	17.2%	993.99
4471 PUMP STATION SUPPLIES	214.69	769.03	2,500.00	30.8%	1,730.97
4477 PROJECT MAINTENANCE SUPPLIES	853.25	964.81	1,100.00	87.7%	135.19
4478 CONTRACT WORK	.00	2,500.80	8,000.00	31.3%	5,499.20
4522 TELEPHONE	177.66	535.00	900.00	59.4%	365.00
4530 UTILITIES	429.42	2,171.10	4,000.00	54.3%	1,828.90
4540 REIMBURSEMENT TO NRD-SALARIES	.00	3,362.60	23,000.00	14.6%	19,637.40
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00

Total Expense	3,286.31	39,566.98	137,180.00	28.8%	97,613.02

Net Income (Loss)	5,196.67	13,962.78	4,545.00	307.2%	9,417.78
=====					

Fiscal year thru period ending 12/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,482.98	53,529.76	141,725.00	37.8%	(88,195.24)
Total Income	8,482.98	53,529.76	141,725.00	37.8%	(88,195.24)
01 01-00 THURSTON COUNTY	3,286.31	39,566.98	137,180.00	28.8%	97,613.02
Total Expense	3,286.31	39,566.98	137,180.00	28.8%	97,613.02
Net Income (Loss)	5,196.67	13,962.78	4,545.00	307.2%	9,417.78
	=====	=====	=====	=====	=====

Run date: 01/11/2006 @ 08:49
Bus date: 01/12/2006

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3106	215 MARVIN BAKER	2769 REIMBURSE EXPENSE	A01 01-00 4170	44.62
3107	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2770 PROF SERVICES MISC	A01 01-00 4455	3.83
3108	810 HAWKINS WATER TREATMENT	2771 PUMP STATION	A01 01-00 4471	214.69
3109	1405 NEBRASKA HEALTH & HUMAN SERVICE	2772 PROF SERVICE MISC	A01 01-00 4455	15.00
3110	1630 VILLAGE OF PENDER	2773 WATER	A01 01-00 4090	1,463.34
			A01 01-00 4530	429.42
		2773 WATER		1,892.76 **
3110	1630 VILLAGE OF PENDER			1,892.76 **
3111	1655 PENDER TIMES	2774 LEGAL	A01 01-00 4310	45.50
3112	1949 SIOUX PIPE & EQUIPMENT	2775 PROJECT MAINT SUPPLIES	A01 01-00 4477	853.25
3113	2150 US POSTMASTER	2776 POSTAGE	A01 01-00 4370	39.00
3114	2155 QWEST	2777 TELEPHONE	A01 01-00 4522	88.83
				3,197.48 **

Run date: 01/10/2006 @ 10:33
Bus date: 12/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 12/31/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	309.43	1,624.31	.00	.0%	1,624.31
	-----	-----	-----	-----	-----
Total Income	309.43	1,624.31	.00	.0%	1,624.31
	-----	-----	-----	-----	-----

Run date: 01/10/2006 @ 10:33
Bus date: 12/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 12/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	309.43	1,624.31	.00	.0%	1,624.31
	-----	-----	-----	-----	-----
Total Income	309.43	1,624.31	.00	.0%	1,624.31
	-----	-----	-----	-----	-----

Run date: 01/10/2006 @ 10:29
Bus date: 12/31/2005

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 12/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	20.70	108.65	.00	.0%	108.65
	-----	-----	-----	-----	-----
Total Revenue	20.70	108.65	.00	.0%	108.65
	-----	-----	-----	-----	-----

Fiscal year thru period ending 12/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	20.70	108.65	.00	.0%	108.65
Total Revenue	----- 20.70	----- 108.65	----- .00	----- .0%	----- 108.65
Ending Net Assets	----- 20.70	----- 108.65	----- .00	----- .0%	----- 108.65
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	24.63	13,909.01	.00	.0%	13,909.01
3110 INTEREST INCOME	384.68	2,126.93	.00	.0%	2,126.93
3130 MISCELLANEOUS INCOME	6,020.39	6,020.39	.00	.0%	6,020.39
	-----	-----	-----	-----	-----
Total Income	6,429.70	22,056.33	.00	.0%	22,056.33
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	1,398.25	1,398.25	.00	.0%	(1,398.25)
4471 O & M MATERIALS & CONSTRUCTION	28,875.60	28,875.60	.00	.0%	(28,875.60)
4478 CONTRACT WORK	.00	3,794.50	.00	.0%	(3,794.50)
	-----	-----	-----	-----	-----
Total Expense	30,273.85	34,087.17	.00	.0%	(34,087.17)
	-----	-----	-----	-----	-----
	(23,844.15)	(12,030.84)	.00	.0%	(12,030.84)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	6,429.70	22,056.33	.00	.0%	22,056.33
Total Income	6,429.70	22,056.33	.00	.0%	22,056.33
01 01-00	30,273.85	34,087.17	.00	.0%	(34,087.17)
Total Expense	30,273.85	34,087.17	.00	.0%	(34,087.17)
	(23,844.15)	(12,030.84)	.00	.0%	(12,030.84)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	12.85	4,006.87	.00	.0%	4,006.87
3110.5 INTEREST INCOME	397.77	2,067.90	.00	.0%	2,067.90
Total Revenue	410.62	6,074.77	.00	.0%	6,074.77
4430.5 LAND RIGHTS	675.00	675.00	.00	.0%	(675.00)
4477.5 PROJECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	675.00	868.75	.00	.0%	(868.75)
	(264.38)	5,206.02	.00	.0%	5,206.02
	=====	=====	=====	=====	=====

Fiscal year thru period ending 12/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	410.62	6,074.77	.00	.0%	6,074.77
Total Revenue	410.62	6,074.77	.00	.0%	6,074.77
01 01-00	675.00	868.75	.00	.0%	(868.75)
Total Expenditure	675.00	868.75	.00	.0%	(868.75)
	(264.38)	5,206.02	.00	.0%	5,206.02
	=====	=====	=====	=====	=====