

Run date: 01/08/2010 @ 10:07
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 12/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	155,495.88	7,497,789.71	28,863,363.00	26.0%	(21,365,573.29)
01 02-00 INFORMATION & EDUCATION	.00	50.00	12,400.00	.4%	(12,350.00)
01 03-05 FLOOD CONTROL N.S.	27.28	9,244.69	162,000.00	5.7%	(152,755.31)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	3,801,500.00	.0%	(3,801,500.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	1,012,421.85	1,168,934.06	4,218,000.00	27.7%	(3,049,065.94)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
01 03-14 SPECIAL RESERVE FUND	2,207.09	17,461.93	.00	.0%	17,461.93
01 03-15 PAPIO WATERSHED FUND	.00	363,914.72	17,955,000.00	2.0%	(17,591,085.28)
01 03-16 PAPIO CREEK PARTNERSHIP	47.47	253,297.20	668,152.00	37.9%	(414,854.80)
01 04-00 EROSION CONTROL	.00	411,765.41	417,000.00	98.7%	(5,234.59)
01 04-01 PIGEON JONES REC SITE	.00	.00	3,100,000.00	.0%	(3,100,000.00)
01 05-00 WATER QUALITY	.00	360.00	125,000.00	.3%	(124,640.00)
01 06-00 RECREATION	.00	590.00	6,200.00	9.5%	(5,610.00)
01 06-04 TRAILS PROJECT	.00	.00	650,000.00	.0%	(650,000.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,000.00	.0%	(2,000.00)
01 07-01 WETLAND MITIGATION BANKING	56.09	348.39	352,500.00	.1%	(352,151.61)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	(4,278,799.80)
Total Income	1,170,255.66	10,320,767.11	66,882,914.80	15.4%	(56,562,147.69)
01 01-00 GENERAL ADMINISTRATION	309,655.90	2,731,447.93	6,441,495.00	42.4%	3,710,047.07
01 02-00 INFORMATION & EDUCATION	10,239.42	116,982.19	288,000.00	40.6%	171,017.81
01 03-04 WEST BRANCH - 36TH-180	17,363.41	38,073.77	459,500.00	8.3%	421,426.23
01 03-05 FLOOD CONTROL N.S.	11,348.52	37,570.20	227,000.00	16.6%	189,429.80
01 03-08 FLOODWAY PURCHASE PROGRAM	123,249.15	506,120.19	3,936,500.00	12.9%	3,430,379.81
01 03-10 WESTERN SARPY/CLEAR CREEK	69,770.37	2,389,029.54	4,218,000.00	56.6%	1,828,970.46
01 03-12 PROJECT MAINTENANCE - GENERAL	100,811.33	1,978,682.30	4,434,000.00	44.6%	2,455,317.70
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,800,000.00	.0%	4,800,000.00
01 03-15 PAPIO WATERSHED FUND	3,671,326.08	9,196,983.44	17,955,000.00	51.2%	8,758,016.56
01 03-16 PAPIO CREEK PARTNERSHIP	.00	640,917.51	724,152.00	88.5%	83,234.49
01 04-00 EROSION CONTROL	834,933.79	1,800,050.66	3,224,455.00	55.8%	1,424,404.34
01 04-01 PIGEON JONES REC SITE	11,206.92	101,942.81	3,100,000.00	3.3%	2,998,057.19
01 05-00 WATER QUALITY	.00	496,842.73	1,153,825.00	43.1%	656,982.27
01 06-00 RECREATION	757.43	398,955.38	1,021,140.00	39.1%	622,184.62
01 06-04 TRAILS PROJECT	8,205.14	65,101.94	5,542,548.00	1.2%	5,477,446.06
01 07-00 FORESTRY & WILDLIFE	10,830.57	33,170.21	89,500.00	37.1%	56,329.79
01 07-01 WETLAND MITIGATION BANKING	581,040.50	593,252.75	826,000.00	71.8%	232,747.25
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	47,918.21	4,163,000.00	1.2%	4,115,081.79
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	4,278,799.80
Total Expense	5,760,738.53	21,173,041.76	66,882,914.80	31.7%	45,709,873.04
Net Income (Loss)	(4,590,482.87)	(10,852,274.65)	.00	.0%	(10,852,274.65)

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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	11,196,357.00	.0%	(11,196,357.00)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	322,407.24	.0%	(322,407.24)
3010 STATE GRANTS	67,613.14	101,287.23	486,371.93	20.8%	(385,084.70)
3050 GENERAL PROPERTY TAX	62,969.80	7,173,243.02	16,182,226.83	44.3%	(9,008,983.81)
3070 PROPERTY RENTAL INCOME	23,110.97	72,192.90	160,000.00	45.1%	(87,807.10)
3091 SALES	.00	1,288.06	3,500.00	36.8%	(2,211.94)
3092 RENTAL	.00	427.50	2,500.00	17.1%	(2,072.50)
3110 INTEREST INCOME	1,676.97	13,490.74	200,000.00	6.7%	(186,509.26)
3130 MISCELLANEOUS INCOME	125.00	7,216.44	95,000.00	7.6%	(87,783.56)
3131 REIMBURSEMENTS FROM IPAs	.00	128,643.82	215,000.00	59.8%	(86,356.18)
Total Income	155,495.88	7,497,789.71	28,863,363.00	26.0%	(21,365,573.29)
4051 VEHICLE/EQUIPT - GAS & OIL	5,590.72	50,570.92	170,000.00	29.7%	119,429.08
4052 VEHICLE/EQUIPT - REPAIR&PARTS	2,136.28	46,125.62	150,000.00	30.8%	103,874.38
4053 VEHICLE/EQUIPT - FEES & TAXES	61.00	433.70	6,500.00	6.7%	6,066.30
4071 DIRECTOR TRAVEL & EXPENSES	1,764.96	13,243.12	34,000.00	39.0%	20,756.88
4090 DIRECTORS PER DIEM	1,149.40	13,559.69	31,000.00	43.7%	17,440.31
4138 DUES & MEMBERSHIPS	1,908.00	45,902.19	46,650.00	98.4%	747.81
4151 HEALTH,LIFE,DISABILITY,DENTAL	34,111.57	265,645.94	480,000.00	55.3%	214,354.06
4152 RETIREMENT	12,730.91	79,737.87	165,000.00	48.3%	85,262.13
4153 WORKERS COMPENSATION	6,313.00	80,524.00	75,000.00	107.4%	(5,524.00)
4154 REIMBURSEMENT & SVC AWARDS	219.94	2,081.44	20,000.00	10.4%	17,918.56
4155 UNIFORMS/SAFETY EQUIPMENT	.00	5,126.34	9,500.00	54.0%	4,373.66
4171 STAFF TRAVEL & EXPENSES	3,815.29	24,188.26	54,000.00	44.8%	29,811.74
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	400.00	2,500.00	16.0%	2,100.00
4250 INSURANCE	.00	149,698.00	152,000.00	98.5%	2,302.00
4271 WASH CTY SERV CTR	27,118.30	72,688.74	620,000.00	11.7%	547,311.26
4311 PUBLIC NOTICES - MEETINGS	1,338.44	9,113.89	34,000.00	26.8%	24,886.11
4330 MISCELLANEOUS EXPENSE	161.91	3,489.71	5,000.00	69.8%	1,510.29
4331 OFFICE SUPPLIES	856.47	11,142.41	20,000.00	55.7%	8,857.59
4333 OFFICE EQUIPMENT MAINTENANCE	2,299.49	81,670.97	110,000.00	74.2%	28,329.03
4351 SOCIAL SECURITY	12,698.29	87,653.28	172,000.00	51.0%	84,346.72
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDICA	3,097.17	20,315.51	44,500.00	45.7%	24,184.49
4370 POSTAGE	308.26	6,593.00	11,500.00	57.3%	4,907.00
4391 GENERAL - ACCOUNTING FEES	.00	39,760.00	45,000.00	88.4%	5,240.00
4392 GENERAL - ATTORNEY FEES	30.00	8,205.10	50,000.00	16.4%	41,794.90
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	30,007.97	60,000.00	50.0%	29,992.03
4394 GENERAL - MEDICAL EXAMS	67.00	178.00	1,200.00	14.8%	1,022.00
4397 GENERAL - EMPLOYEE TRAINING	85.00	11,064.00	12,500.00	88.5%	1,436.00
4398 SPECIAL PLNG/ENGR/RECYCLING	13,341.65	51,566.35	128,500.00	40.1%	76,933.65

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01 01-00 GENERAL ADMINISTRATION

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	167.45	7,605.33	20,000.00	38.0%	12,394.67
4476 RADIO SYSTEM OPERATIONS/MAINT	45.00	2,424.50	4,000.00	60.6%	1,575.50
4481 DRAFTING & ENGINEERING SUPPLY	.00	2,833.89	6,500.00	43.6%	3,666.11
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE - NRC	3,559.59	20,686.75	46,000.00	45.0%	25,313.25
4527 PHONE - WALTHILL	26.36	808.73	2,000.00	40.4%	1,191.27
4531 UTIL - NRC	188.30	21,236.40	40,000.00	53.1%	18,763.60
4532 UTIL - BLAIR OFFICE	188.30	2,517.78	6,800.00	37.0%	4,282.22
4534 UTIL - O/M HEADQUARTERS	.00	2,519.43	11,000.00	22.9%	8,480.57
4535 UTIL - O&M WALTHILL	.00	745.16	5,000.00	14.9%	4,254.84
4536 UTIL - DAKOTA CITY	233.20	2,951.72	12,000.00	24.6%	9,048.28
4541 VEHICLE BENEFIT	(388.26)	(2,545.29)	.00	.0%	2,545.29
4550 **SALARIES: CLERICAL	47,632.61	303,328.56	628,000.00	48.3%	324,671.44
4555 REIMBURSE SALARIES:CLERICAL	(865.83)	(2,418.47)	(3,500.00)	69.1%	(1,081.53)
4570 **SALARIES: ADMINISTRATIVE	9,307.70	63,051.56	122,000.00	51.7%	58,948.44
4590 **SALARIES: TECHNICAL	127,259.60	808,289.31	1,638,000.00	49.3%	829,710.69
4595 REIMBURSE SALARIES: TECH	(21,038.49)	(52,240.98)	(80,000.00)	65.3%	(27,759.02)
4600 **SALARIES: MAINT/CONSTRUCT	39,628.36	277,629.06	565,000.00	49.1%	287,370.94
4605 REIMBURSE SALARIES: MAINT	(41,151.73)	(76,303.67)	(150,000.00)	50.9%	(73,696.33)
4631 MAINT - NRC BUILDING	8,613.84	64,066.84	195,000.00	32.9%	130,933.16
4632 MAINT - BLAIR OFFICE	202.94	4,627.56	15,000.00	30.9%	10,372.44
4634 MAINT - O/M HEADQUARTERS	330.25	2,243.49	20,000.00	11.2%	17,756.51
4635 MAINT - WALTHILL O & M	17.60	606.58	3,000.00	20.2%	2,393.42
4636 MAINT - DAKOTA CTY SERVICE	104.19	10,644.79	41,500.00	25.7%	30,855.21
4802 MACHINERY AND EQUIPMENT	.00	7,485.00	6,200.00	120.7%	(1,285.00)
4803 AUTOMOBILES & TRUCKS	34,340.71	75,781.71	126,500.00	59.9%	50,718.29
4804 OFFICE EQUIPMENT	.00	37,577.33	55,145.00	68.1%	17,567.67
4810 REIMBURSE VEHICLES & EQUIP	(34,948.84)	(65,391.16)	(150,000.00)	43.6%	(84,608.84)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	309,655.90	2,731,447.93	6,441,495.00	42.4%	3,710,047.07
Net Income (Loss)	(154,160.02)	4,766,341.78	22,421,868.00	21.3%	(17,655,526.22)

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	50.00	2,400.00	2.1%	(2,350.00)
3170 MORE NATURE DONATIONS	.00	.00	10,000.00	.0%	(10,000.00)
Total Income	.00	50.00	12,400.00	.4%	(12,350.00)
4211 PUBLICATIONS	7,355.12	34,761.76	76,000.00	45.7%	41,238.24
4215 SPECIAL EVENTS	25.00	1,204.69	8,000.00	15.1%	6,795.31
4217 INFORMATIONAL PROGRAMS/MAT'LS	428.80	59,471.39	114,000.00	52.2%	54,528.61
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,430.50	21,544.35	90,000.00	23.9%	68,455.65
Total Expense	10,239.42	116,982.19	288,000.00	40.6%	171,017.81
Net Income (Loss)	(10,239.42)	(116,932.19)	(275,600.00)	42.4%	158,667.81

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01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	.00	25,000.00	.0%	25,000.00
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,305.50	1,000.00	230.6%	(1,305.50)
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	2,476.32	72,000.00	3.4%	69,523.68
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	79.77	500.00	16.0%	420.23
4595 W.B. 36-I80 SALARIES:TECHNICAL	1,797.33	5,029.06	20,000.00	25.1%	14,970.94
4605 W.B. 36-I80 SALARIES:MAINT	6,725.06	13,804.11	40,000.00	34.5%	26,195.89
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	8,841.02	14,379.01	60,000.00	24.0%	45,620.99
Total Expense	17,363.41	38,073.77	459,500.00	8.3%	421,426.23

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01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	109,000.00	.0%	(109,000.00)
3110 ICE JAM - INVESTMENT INTEREST	27.28	164.69	2,000.00	8.2%	(1,835.31)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
3131 ICE JAM CONTRIBUTIONS	.00	9,080.00	21,000.00	43.2%	(11,920.00)
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Total Income	27.28	9,244.69	162,000.00	5.7%	(152,755.31)
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4400 FLOODWARNING - PROF SERVICES	11,348.52	37,570.20	67,000.00	56.1%	29,429.80
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	150,000.00	.0%	150,000.00
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Total Expense	11,348.52	37,570.20	227,000.00	16.6%	189,429.80
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Net Income (Loss)	(11,321.24)	(28,325.51)	(65,000.00)	43.6%	36,674.49

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01 03-08 FLOODWAY PURCHASE PROGRAM

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	450,200.00	.0%	(450,200.00)
3020 FEDERAL GRANTS	.00	.00	394,100.00	.0%	(394,100.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	31,600.00	.0%	(31,600.00)
3901 TRANSFR FROM RSRV OR BOND FUNDS	.00	.00	2,925,600.00	.0%	(2,925,600.00)
Total Income	.00	.00	3,801,500.00	.0%	(3,801,500.00)
4400 FLOODWAY - PROF SERVICES	59,102.31	184,127.76	789,500.00	23.3%	605,372.24
4410 FLOODWAY - CONSTRUCTION COSTS	225.00	7,900.00	90,000.00	8.8%	82,100.00
4411 WATERLOO LEVEE IMPROVEMENTS	.00	15,156.25	2,000,000.00	.8%	1,984,843.75
4430 FLOODWAY - LAND RIGHTS	63,921.84	298,174.18	1,050,000.00	28.4%	751,825.82
4450 FLOODWAY - LEGAL COSTS	.00	762.00	7,000.00	10.9%	6,238.00
Total Expense	123,249.15	506,120.19	3,936,500.00	12.9%	3,430,379.81
Net Income (Loss)	(123,249.15)	(506,120.19)	(135,000.00)	374.9%	(371,120.19)

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01 03-10 WESTERN SARPY/CLEAR CREEK

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	920,383.50	920,383.50	1,127,725.00	81.6%	(207,341.50)
3130 WEST SARPY - CO & NRD REIMBURS	92,038.35	248,550.56	468,080.00	53.1%	(219,529.44)
3901 TRANSFR FROM RSRV OR BOND FUNDS	.00	.00	2,622,195.00	.0%	(2,622,195.00)
Total Income	1,012,421.85	1,168,934.06	4,218,000.00	27.7%	(3,049,065.94)
4400 WEST SARPY - PROF SERVICES	25,334.58	29,350.00	100,000.00	29.4%	70,650.00
4410 WEST SARPY - CONSTRUCTION COST	.00	2,057,000.00	3,078,000.00	66.8%	1,021,000.00
4430 WEST SARPY - LAND RIGHTS	43,519.12	297,152.36	1,000,000.00	29.7%	702,847.64
4450 WEST SARPY - LEGAL COSTS	916.67	5,527.18	40,000.00	13.8%	34,472.82
Total Expense	69,770.37	2,389,029.54	4,218,000.00	56.6%	1,828,970.46
Net Income (Loss)	942,651.48	(1,220,095.48)	.00	.0%	(1,220,095.48)

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01 03-12 PROJECT MAINTENANCE - GENERAL

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	137,315.00	600,000.00	22.9%	(462,685.00)
3030 FED REHAB	.00	10,000.00	520,000.00	1.9%	(510,000.00)
Total Income	.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
4400 PROJ MAINT -PROFESSNL SERVICE	15,556.35	124,066.61	690,000.00	18.0%	565,933.39
4430 PROJ MAINT -LAND RIGHTS	.00	155,549.80	130,000.00	119.7%	(25,549.80)
4450 PROJ MAINT -LEGAL COSTS	.00	18,424.81	15,000.00	122.8%	(3,424.81)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	15,000.00	.0%	15,000.00
4477 PROJ MAINT -MAINT MATERIALS	4,345.26	41,942.42	140,000.00	30.0%	98,057.58
4479 PROJ MAINT -CONTRACT WORK	219.14	1,482,303.73	3,170,000.00	46.8%	1,687,696.27
4530 R-613 PUMP STATION UTILITIES	.00	16.02	1,000.00	1.6%	983.98
4555 PROJ MAINT - SALARIES:CLERICAL	865.83	2,338.70	3,000.00	78.0%	661.30
4595 PROJ MAINT-SAL:TECH	19,290.26	45,183.36	60,000.00	75.3%	14,816.64
4605 PROJ MAINT - SALARIES:MAINT	34,426.67	62,499.56	110,000.00	56.8%	47,500.44
4810 PROJ MAINT - EQUIP ALLOCATION	26,107.82	46,357.29	100,000.00	46.4%	53,642.71
Total Expense	100,811.33	1,978,682.30	4,434,000.00	44.6%	2,455,317.70
Net Income (Loss)	(100,811.33)	(1,831,367.30)	(3,314,000.00)	55.3%	1,482,632.70

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
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01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 SPEC RESERVE FUND INTEREST	2,207.09	17,461.93	.00	.0%	17,461.93
Total Income	2,207.09	17,461.93	.00	.0%	17,461.93
4902 SPEC RESERVE FUND TRANSFER OUT	.00	.00	4,800,000.00	.0%	4,800,000.00
Total Expense	.00	.00	4,800,000.00	.0%	4,800,000.00
Net Income (Loss)	2,207.09	17,461.93	(4,800,000.00)	-.4%	4,817,461.93

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 03-15 PAPIO WATERSHED FUND

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3131 WATERSHED FUND FEES	.00	.00	100,000.00	.0%	(100,000.00)
3132 REIMBURSEMENT FROM PCWP	.00	363,914.72	.00	.0%	363,914.72
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	17,855,000.00	.0%	(17,855,000.00)
Total Income	.00	363,914.72	17,955,000.00	2.0%	(17,591,085.28)
4400 WATERSHED FUND - PROF SERVICES	13,889.19	251,227.58	915,000.00	27.5%	663,772.42
4410 WATERSHED FUND - CONSTRUCTION	.00	.00	500,000.00	.0%	500,000.00
4430 WATERSHED FUND - LAND RIGHTS	3,657,436.89	8,932,400.11	16,500,000.00	54.1%	7,567,599.89
4450 WATERSHED FUND - LEGAL	.00	13,355.75	40,000.00	33.4%	26,644.25
Total Expense	3,671,326.08	9,196,983.44	17,955,000.00	51.2%	8,758,016.56
Net Income (Loss)	(3,671,326.08)	(8,833,068.72)	.00	.0%	(8,833,068.72)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 03-16 PAPIO CREEK PARTNERSHIP

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PARTNERSHIP	.00	.00	317,652.00	.0%	(317,652.00)
3110 PARTNERSHIP INTEREST	47.47	297.20	6,000.00	5.0%	(5,702.80)
3132 PARTNERSHIP DUES	.00	253,000.00	344,500.00	73.4%	(91,500.00)
	-----	-----	-----	-----	-----
Total Income	47.47	253,297.20	668,152.00	37.9%	(414,854.80)
	-----	-----	-----	-----	-----
4402 PARTNERSHIP FUND	.00	640,917.51	724,152.00	88.5%	83,234.49
	-----	-----	-----	-----	-----
Total Expense	.00	640,917.51	724,152.00	88.5%	83,234.49
	-----	-----	-----	-----	-----
Net Income (Loss)	47.47	(387,620.31)	(56,000.00)	692.2%	(331,620.31)
	-----	-----	-----	-----	-----

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 NRCS COST SHARE - CMBRDG OAKS	.00	411,765.41	417,000.00	98.7%	(5,234.59)
Total Income	.00	411,765.41	417,000.00	98.7%	(5,234.59)
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	18,969.00	79,798.00	23.8%	60,829.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	788.95	47,500.00	1.7%	46,711.05
4383 URBAN DRAINAGEWAY PROJECT	521,670.80	1,244,832.49	2,347,157.00	53.0%	1,102,324.51
4700 CONSERVATION ASSISTANCE PROGRM	313,262.99	535,460.22	750,000.00	71.4%	214,539.78
Total Expense	834,933.79	1,800,050.66	3,224,455.00	55.8%	1,424,404.34
Net Income (Loss)	(834,933.79)	(1,388,285.25)	(2,807,455.00)	49.5%	1,419,169.75

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	3,100,000.00	.0%	(3,100,000.00)
Total Income	.00	.00	3,100,000.00	.0%	(3,100,000.00)
4400 PROFESSIONAL SERVICES	11,206.92	100,231.81	650,000.00	15.4%	549,768.19
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 LEGAL	.00	1,711.00	50,000.00	3.4%	48,289.00
Total Expense	11,206.92	101,942.81	3,100,000.00	3.3%	2,998,057.19
Net Income (Loss)	(11,206.92)	(101,942.81)	.00	.0%	(101,942.81)

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 05-00 WATER QUALITY

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	32,000.00	.0%	(32,000.00)
3050 LOWER PLATTE VEGETATION MGMT	.00	.00	70,000.00	.0%	(70,000.00)
3130 MISC-CHEM,WELLS, BUFFER	.00	360.00	23,000.00	1.6%	(22,640.00)
Total Income	.00	360.00	125,000.00	.3%	(124,640.00)
4195 CHEMIGATION FEES TO DEQ	.00	138.00	150.00	92.0%	12.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4411 LAKE DREDGING PROGRAM	.00	.00	63,000.00	.0%	63,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	127,375.00	127,375.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	.00	65,641.33	200,000.00	32.8%	134,358.67
4452 WATER QUALITY GRANTS	.00	225,000.00	375,000.00	60.0%	150,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	36,800.00	78,000.00	47.2%	41,200.00
4471 STORMWATER BMP	.00	9,960.00	83,300.00	12.0%	73,340.00
4485 WATER MONITORING PROGRAMS	.00	23,755.00	110,000.00	21.6%	86,245.00
4486 WELL ABANDONMENT PROGRAM	.00	3,840.15	25,000.00	15.4%	21,159.85
4487 BUFFER STRIP PROGRAM	.00	4,333.25	17,000.00	25.5%	12,666.75
4488 GROUNDWATER MANAGEMENT PLAN	.00	.00	25,000.00	.0%	25,000.00
Total Expense	.00	496,842.73	1,153,825.00	43.1%	656,982.27
Net Income (Loss)	.00	(496,482.73)	(1,028,825.00)	48.3%	532,342.27

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PAP10-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 15

01 06-00 RECREATION

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASM	.00	490.00	5,000.00	9.8%	(4,510.00)
3131 NRC BUILDING REVENUE	.00	100.00	1,200.00	8.3%	(1,100.00)
Total Income	.00	590.00	6,200.00	9.5%	(5,610.00)
4385 NRD RECREATIONAL DEVELOPMENT	445.07	309,223.59	480,000.00	64.4%	170,776.41
4387 RAD COST SHARE PROGRAM	.00	42,748.55	447,640.00	9.5%	404,891.45
4388 SUMMIT LAKE SRA	.00	30,000.00	30,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	5,816.00	10,000.00	58.2%	4,184.00
4473 RECREATION - EQUIP REPAIR	268.87	9,719.30	20,000.00	48.6%	10,280.70
4475 RECREATION - EQUIP RENTAL	.00	335.50	25,000.00	1.3%	24,664.50
4530 UTIL - CARETAKERS RESIDENCES	.00	176.83	1,500.00	11.8%	1,323.17
4531 UTIL - REC AREAS	43.49	935.61	5,000.00	18.7%	4,064.39
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	2,000.00	.0%	2,000.00
Total Expense	757.43	398,955.38	1,021,140.00	39.1%	622,184.62
Net Income (Loss)	(757.43)	(398,365.38)	(1,014,940.00)	39.3%	616,574.62

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
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01 06-04 TRAILS PROJECT

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	620,000.00	.0%	(620,000.00)
3130 TRAILS-MISC	.00	.00	30,000.00	.0%	(30,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	650,000.00	.0%	(650,000.00)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	8,205.14	21,357.34	510,000.00	4.2%	488,642.66
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	3,250,000.00	.0%	3,250,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	43,744.60	557,548.00	7.8%	513,803.40
4430 TRAILS -LAND RIGHTS	.00	.00	1,200,000.00	.0%	1,200,000.00
4450 TRAILS -LEGAL COSTS	.00	.00	25,000.00	.0%	25,000.00
	-----	-----	-----	-----	-----
Total Expense	8,205.14	65,101.94	5,542,548.00	1.2%	5,477,446.06
	-----	-----	-----	-----	-----
Net Income (Loss)	(8,205.14)	(65,101.94)	(4,892,548.00)	1.3%	4,827,446.06

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	2,340.00	3,533.55	75,000.00	4.7%	71,466.45
4410 HERON HAVEN PROJECT	.00	521.05	6,500.00	8.0%	5,978.95
4416 RUMSEY STATION PROJECT	8,490.57	28,234.60	2,500.00	129.4%	(25,734.60)
4490 RESALE PURCHASES-TREES/FLAGS	.00	581.01	3,500.00	16.6%	2,918.99
4690 WILDLIFE HABITAT PROGRAM	.00	300.00	2,000.00	15.0%	1,700.00
Total Expense	10,830.57	33,170.21	89,500.00	37.1%	56,329.79
Net Income (Loss)	(10,830.57)	(33,170.21)	(87,500.00)	37.9%	54,329.79

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	244,500.00	.0%	(244,500.00)
3110 WETLAND MITIGATION INTEREST	56.09	348.39	3,000.00	11.6%	(2,651.61)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	56.09	348.39	352,500.00	.1%	(352,151.61)
4400 WETLAND PROFESSIONAL SERVICES	.00	3,921.00	130,000.00	3.0%	126,079.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	115,000.00	.0%	115,000.00
4430 WETLAND BANKING - LAND RIGHTS	581,040.50	581,040.50	581,000.00	100.0%	(40.50)
4450 WETLAND BANKING - LEGAL	.00	8,291.25	.00	.0%	(8,291.25)
Total Expense	581,040.50	593,252.75	826,000.00	71.8%	232,747.25
Net Income (Loss)	(580,984.41)	(592,904.36)	(473,500.00)	125.2%	(119,404.36)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 19

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
Total Income	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	35,831.63	222,000.00	16.1%	186,168.37
4410 MO RVR COR -CONSTRUCTION COSTS	.00	11,773.08	3,938,000.00	.3%	3,926,226.92
4430 MO RVR COR -LAND RIGHTS	.00	.00	1,500.00	.0%	1,500.00
4450 MO RVR COR -LEGAL COSTS	.00	313.50	1,500.00	20.9%	1,186.50
Total Expense	.00	47,918.21	4,163,000.00	1.2%	4,115,081.79
Net Income (Loss)	.00	401,777.79	(3,012,000.00)	-13.3%	3,413,777.79

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 20

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	(1,109,908.72)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	(100,738.38)
3723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	(254,436.54)
3724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	(1,131,185.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	(139,623.66)
3727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	(6,797.38)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	(122,413.79)
3729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	(1,413,695.93)
Total Income	.00	.00	4,278,799.80	.0%	(4,278,799.80)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	1,109,908.72
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	100,738.38
4723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	254,436.54
4724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	1,131,185.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	139,623.66
4727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	6,797.38
4728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	122,413.79
4729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	1,413,695.93
Total Expense	.00	.00	4,278,799.80	.0%	4,278,799.80
Net Income (Loss)	.00	.00	.00	.0%	.00

Run date: 01/08/2010 @ 10:08
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ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	22.76	141.39	1,600.00	8.8%	(1,458.61)
Total Income	22.76	141.39	1,600.00	8.8%	(1,458.61)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	22.76	141.39	(4,000.00)	-3.5%	4,141.39

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WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

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

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,804.37	146,100.63	300,000.00	48.7%	(153,899.37)
3092 HOOK UP FEES	5,100.00	18,576.87	12,500.00	148.6%	6,076.87
3093 LATE CHARGES	426.93	2,133.77	4,500.00	47.4%	(2,366.23)
3110 INTEREST INCOME	108.13	14,414.87	12,500.00	115.3%	1,914.87
3130 MISCELLANEOUS INCOME	.00	564.11	500.00	112.8%	64.11
Total Revenue	26,439.43	181,790.25	330,000.00	55.1%	(148,209.75)
4050 AUTO AND TRUCK EXPENSES	.00	1,823.16	7,000.00	26.0%	5,176.84
4080 CUSTOMER CONTRACT COSTS	1,245.40	11,700.53	19,500.00	60.0%	7,799.47
4090 WATER PURCHASES	6,812.47	44,138.47	105,000.00	42.0%	60,861.53
4100 BAD DEBTS	.00	60.17	600.00	10.0%	539.83
4130 DUES AND MEMBERSHIPS	.00	349.00	500.00	69.8%	151.00
4170 PERSONNEL EXPENSES	.00	6.40	350.00	1.8%	343.60
4226 INFO & EDUCATION MATERIALS	.00	.00	600.00	.0%	600.00
4230 BONDS PAYABLE	.00	.00	40,000.00	.0%	40,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	3,027.50	6,100.00	49.6%	3,072.50
4310 LEGAL NOTICES	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS EXPENSE	.00	.00	300.00	.0%	300.00
4331 OFFICE SUPPLIES	.00	79.99	1,500.00	5.3%	1,420.01
4370 POSTAGE	.00	57.96	350.00	16.6%	292.04
4430 LAND RIGHTS	.00	10.50	50.00	21.0%	39.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	.00	6,000.00	.0%	6,000.00
4455 PROF SERV - MISC	28.57	2,636.97	4,500.00	58.6%	1,863.03
4471 PUMP STATION SUPPLIES	.00	.00	500.00	.0%	500.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	122.00	1,168.81	15,000.00	7.8%	13,831.19
4478 CONTRACT WORK	.00	2,467.83	25,000.00	9.9%	22,532.17
4490 PROJECT CONSTRUCTION	.00	5,221.00	5,000.00	104.4%	(221.00)
4522 TELEPHONE SERVICE	.00	635.00	2,500.00	25.4%	1,865.00
4531 PUMP STATION UTILITIES	426.46	2,808.76	5,100.00	55.1%	2,291.24
4532 REMOTE METER UTILITIES	30.07	151.16	330.00	45.8%	178.84
4540 REIMBURSEMENT TO NRD-SALARIES	.00	60,616.74	95,000.00	63.8%	34,383.26
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4804 OFFICE EQUIPMENT	.00	.00	4,500.00	.0%	4,500.00
Total Expenditure	8,664.97	136,959.95	352,830.00	38.8%	215,870.05
Excess Revenue over (under) Expenditures	17,774.46	44,830.30	(22,830.00)	-196.4%	67,660.30

Run date: 01/08/2010 @ 12:50
 Bus date: 12/31/2009

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,057.86	46,322.54	110,000.00	42.1%	(63,677.46)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	134.30	729.07	2,100.00	34.7%	(1,370.93)
3110 INTEREST INCOME	41.78	179.21	2,000.00	9.0%	(1,820.79)
3130 MISCELLANEOUS REVENUE	.00	63.38	500.00	12.7%	(436.62)
Total Income	7,233.94	47,294.20	115,775.00	40.9%	(68,480.80)
4080 CUSTOMER CONTRACT COSTS	.00	555.29	1,250.00	44.4%	694.71
4090 WATER PURCHASE	1,496.61	11,891.13	25,000.00	47.6%	13,108.87
4100 BAD DEBTS	.00	46.95	450.00	10.4%	403.05
4130 DUES & MEMBERSHIPS	.00	71.00	250.00	28.4%	179.00
4170 PERSONNEL EXPENSES	61.60	665.50	1,200.00	55.5%	534.50
4226 INFORMATION & EDUCATION	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	15,963.00	16,000.00	99.8%	37.00
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTEREST EXPENSE	.00	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	250.00	.0%	250.00
4370 POSTAGE	26.10	128.65	150.00	85.8%	21.35
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	513.90	5,000.00	10.3%	4,486.10
4455 PROF SERV - MISCELLANEOUS	26.10	396.14	1,500.00	26.4%	1,103.86
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	2.49	794.03	1,000.00	79.4%	205.97
4478 CONTRACT WORK	430.17	1,904.50	7,000.00	27.2%	5,095.50
4522 TELEPHONE	89.84	539.04	1,150.00	46.9%	610.96
4530 UTILITIES	295.00	2,044.00	5,000.00	40.9%	2,956.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	10,995.44	30,000.00	36.7%	19,004.56
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	2,427.91	46,508.57	123,425.00	37.7%	76,916.43
Net Income (Loss)	4,806.03	785.63	(7,650.00)	-10.3%	8,435.63

Run date: 01/08/2010 @ 12:51
Bus date: 12/31/2009

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,543.70	144,751.85	320,000.00	45.2%	(175,248.15)
3092 HOOKUP FEES	2,900.00	3,260.00	23,200.00	14.1%	(19,940.00)
3093 LATE CHARGES	524.98	3,440.35	6,500.00	52.9%	(3,059.65)
3094 SALE OF SERVICES	10.00	90.00	250.00	36.0%	(160.00)
3110 INTEREST INCOME	702.70	4,777.51	14,000.00	34.1%	(9,222.49)
3130 MISCELLANEOUS	30.08	216.26	500.00	43.3%	(283.74)
Total Income	26,711.46	156,535.97	364,450.00	43.0%	(207,914.03)
4050 AUTO & TRUCK EXPENSES	272.50	3,085.80	8,000.00	38.6%	4,914.20
4080 PROJECT CONSTRUCT - CUST COSTS	.00	6,452.95	16,000.00	40.3%	9,547.05
4090 WATER PURCHASE	5,855.35	37,035.60	75,000.00	49.4%	37,964.40
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	200.00	600.00	33.3%	400.00
4170 PERSONNEL EXPENSE	.00	58.66	500.00	11.7%	441.34
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	75,000.00	.0%	75,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	5,872.50	12,830.00	45.8%	6,957.50
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	15.00	200.00	7.5%	185.00
4331 OFFICE SUPPLY	41.35	1,948.35	3,200.00	60.9%	1,251.65
4370 POSTAGE	400.00	2,001.95	4,500.00	44.5%	2,498.05
4430 LAND RIGHTS	598.98	598.98	700.00	85.6%	101.02
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	4,217.04	5,000.00	84.3%	782.96
4455 PROF SERV - MISC	20.00	2,569.17	2,200.00	116.8%	(369.17)
4477 PROJECT MAINTENANCE MATERIALS	171.31	556.63	3,500.00	15.9%	2,943.37
4478 CONTRACT WORK	16,639.88	16,889.88	25,000.00	67.6%	8,110.12
4520 TELEPHONE	59.70	711.31	3,300.00	21.6%	2,588.69
4530 UTILITIES	30.81	2,083.24	3,300.00	63.1%	1,216.76
4540 REIMBURSEMENT TO NRD-SALARY	.00	27,663.99	120,000.00	23.1%	92,336.01
4804 OFFICE EQUIPMENT	202.47	404.94	4,000.00	10.1%	3,595.06
Total Expense	24,292.35	112,365.99	371,030.00	30.3%	258,664.01
Net Income (Loss)	2,419.11	44,169.98	(6,580.00)	-671.3%	50,749.98

Run date: 01/08/2010 @ 12:51
Bus date: 12/31/2009

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L22 Page 1

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,147.38	65,220.49	120,000.00	54.4%	(54,779.51)
3092 HOOK UP FEES	.00	3,498.32	24,500.00	14.3%	(21,001.68)
3093 LATE CHARGES	101.21	645.47	1,000.00	64.5%	(354.53)
3110 INTEREST INCOME	1,128.35	1,747.58	10,000.00	17.5%	(8,252.42)
3130 MISC / CITY-COUNTY LOAN REPAY	.00	.00	439,000.00	.0%	(439,000.00)
Total Revenue	11,376.94	71,111.86	594,500.00	12.0%	(523,388.14)
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,500.00	.0%	3,500.00
4080 CUSTOMER CONTRACT COSTS	.00	7,269.25	21,000.00	34.6%	13,730.75
4090 WATER PURCHASES	1,379.70	11,163.60	23,000.00	48.5%	11,836.40
4100 BAD DEBTS	.00	.00	350.00	.0%	350.00
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4226 INFO & EDUCATION MATERIALS	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4290 INTEREST EXPENSE	.00	89,123.75	178,250.00	50.0%	89,126.25
4310 LEGAL NOTICES	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS EXPENSE	450.00	565.00	200.00	282.5%	(365.00)
4331 OFFICE SUPPLIES	.00	140.11	600.00	23.4%	459.89
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	14.97	1,438.60	4,500.00	32.0%	3,061.40
4477 PROJECT MAINTENANCE MATERIALS	.00	2,319.73	2,300.00	100.9%	(19.73)
4478 CONTRACT WORK	187.50	2,181.50	12,000.00	18.2%	9,818.50
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,280.08	35,000.00	55.1%	15,719.92
Total Expenditure	2,032.17	133,481.62	510,150.00	26.2%	376,668.38
	9,344.77	(62,369.76)	84,350.00	-73.9%	(146,719.76)

Run date: 01/08/2010 @ 10:08
Bus date: 12/31/2009

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 GENERAL FUND

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	22.76	141.39	1,600.00	8.8%	(1,458.61)
Total Income	22.76	141.39	1,600.00	8.8%	(1,458.61)
01 01-00 ELKHORN RIVER	.00	.00	5,600.00	.0%	5,600.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	22.76	141.39	(4,000.00)	-3.5%	4,141.39

Run date: 01/08/2010 @ 10:09
Bus date: 12/31/2009

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.54	9.55	100.00	9.6%	(90.45)
Total Revenue	1.54	9.55	100.00	9.6%	(90.45)

Run date: 01/08/2010 @ 10:09
Bus date: 12/31/2009

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	15,119.51	45,000.00	33.6%	(29,880.49)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	5.73	38.08	.00	.0%	38.08
3130 MISCELLANEOUS INCOME	.00	.00	47,500.00	.0%	(47,500.00)
Total Income	5.73	15,157.59	94,000.00	16.1%	(78,842.41)
4170 PERSONNEL EXPENSES	.00	.00	135.00	.0%	135.00
4430 PROJECT LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	500.00	.0%	500.00
4453 PROF SERVICES - ENGR	.00	7,289.50	.00	.0%	(7,289.50)
4455 PROF SERVICES - MISC	.00	785.50	15,000.00	5.2%	14,214.50
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	3,000.00	.0%	3,000.00
4478 CONTRACT WORK	.00	4,250.00	80,000.00	5.3%	75,750.00
4540 SALARIES	.00	6,249.83	9,000.00	69.4%	2,750.17
Total Expense	.00	18,574.83	108,635.00	17.1%	90,060.17
	5.73	(3,417.24)	(14,635.00)	23.3%	11,217.76

Run date: 01/08/2010 @ 10:10
Bus date: 12/31/2009

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 12/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	6,564.07	16,000.00	41.0%	(9,435.93)
3053.5 INTEREST INCOME	.00	.00	2,000.00	.0%	(2,000.00)
3110.5 INTEREST INCOME	29.34	178.74	.00	.0%	178.74
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Total Revenue	29.34	6,742.81	18,000.00	37.5%	(11,257.19)
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4430.5 LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	.00	1,000.00	.0%	1,000.00
4477.5 PROJECT MAINT MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4478.5 CONTRACT WORK	.00	.00	5,000.00	.0%	5,000.00
4540.5 SALARIES	.00	411.34	30,000.00	1.4%	29,588.66
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Total Expenditure	.00	411.34	38,000.00	1.1%	37,588.66
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	29.34	6,331.47	(20,000.00)	-31.7%	26,331.47

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of December 11, 2009 through January 14, 2010.

12/1/2009	NE CHILD SUPPORT PMT CENTER	CHILD SUPPORT PAYMENT	A01 01-00 2077	415.38
12/2/2009	AIG	WORKERS COMPENSATION	A01 01-00 4153	6,313.00
12/2/2009	WELLS FARGO	EDUCATIONAL SUPPLIES	A01 02-00 4226	1,168.90
12/8/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	25,489.46
12/10/2009	NE DEPT OF REVENUE	STATE WITHHOLDING	A01 01-00 2073	8,423.15
12/11/2009	NE CHILD SUPPORT PMT CENTER	CHILD SUPPORT PAYMENT	A01 01-00 2077	415.38
12/15/2009	JAY C. GOULD	LAND PURCHASE	A01 03-08 4430	14,005.85
12/18/2009	ARMBRUST ACRES	CONSERVATION ASSISTANCE	A01 04-00 4700	3,408.10
12/18/2009	BRIAN RASMUSSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	5,054.93
12/18/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
12/18/2009	POSTMASTER	POSTAGE	A01 01-00 4370	165.00
12/18/2009	PRSA NEBRASKA	ADDITIONAL AWARD ORDER	A01 02-00 4215	25.00
12/18/2009	RAYMOND C THOMSEN RT	CONSERVATION ASSISTANCE	A01 04-00 4700	13,314.35
12/18/2009	RONALD PATTERSON	CONSERVATION ASSISTANCE	A01 04-00 4700	6,521.79
12/22/2009	NEBRASKA TITLE COMPANY	LAND PURCHASE	A01 03-15 4430	877,749.07
12/22/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	25,959.48
12/23/2009	NE CHILD SUPPORT PMT CENTER	CHILD SUPPORT PAYMENT	A01 01-00 2077	415.38
12/24/2009	B.P.	FUEL	A01 01-00 4051	728.79
12/24/2009	NE DEPT OF REVENUE	SALES TAX	A01 01-00 2110	3,349.45
12/25/2009	JAY C. GOULD	LAND PURCHASE	A01 03-08 4430	49,915.99
12/26/2009	NEBRASKA TITLE COMPANY	ESCROW TO BE REIMBURSED	A01 03-15 4430	6,237.00
12/29/2009	NEBRASKA TITLE COMPANY	LAND PURCHASE	A01 03-15 4430	2,777,777.76
12/29/2009	ROBERT ANDREASEN	CONSERVATION ASSISTANCE	A01 04-00 4700	2,641.90
12/31/2009	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	123.94
12/31/2009	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	52.87
12/31/2009	BEN LEENERTS	MEETING SECURITY	A01 01-00 4071	200.00
12/31/2009	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	38.73
12/31/2009	CABLEONE	DCSC UTILITIES	A01 01-00 4536	99.95
12/31/2009	CAROLYN HAGERBAUMER	CONSERVATION ASSISTANCE	A01 04-00 4700	8,411.90
12/31/2009	CAROLYN NORDBERG	CONSERVATION ASSISTANCE	A01 04-00 4700	5,420.59
12/31/2009	CHERYL MAYO	CONSERVATION ASSISTANCE	A01 04-00 4700	8,705.93
12/31/2009	CITY OF BLAIR	BLAIR FO UTILITIES	A01 01-00 4532	44.11
12/31/2009	CJ'S HOMECENTER	NRC DISPLAY	A01 01-00 4631	20.68
12/31/2009	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	23.36
12/31/2009	CJ'S HOMECENTER	STAFF EXPENSE	A01 01-00 4471	6.37
12/31/2009	CONSTELLATION ENERGY	BLAIR FIELD OFFICE UTILITIES	A01 01-00 4532	105.46
12/31/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,863.46
12/31/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	130.60
12/31/2009	DANA KOSTER	CONSERVATION ASSISTANCE	A01 04-00 4700	466.05
12/31/2009	DARRYL A KOSTER	CONSERVATION ASSISTANCE	A01 04-00 4700	466.05
12/31/2009	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	61.70
12/31/2009	DONNA SWEENEY	CONSERVATION ASSISTANCE	A01 04-00 4700	4,247.00
12/31/2009	ETJ LLC	CONSERVATION ASSISTANCE	A01 04-00 4700	10,674.69
12/31/2009	EXECUTIVE ANSWERING SERVICE	CONFERENCE CALLING	A01 01-00 4531	50.00
12/31/2009	FIRST NEBRASKA TITLE & ESCROW	HERITAGE CLOSING	A01 03-15 4430	581,040.50
12/31/2009	FREDERICK HEYBROCK	CONSERVATION ASSISTANCE	A01 04-00 4700	2,857.60

12/31/2009	GERALD O BOUSQUET	CONSERVATION ASSISTANCE	A01 04-00 4700	4,279.58
12/31/2009	GERALD O BOUSQUET	CONSERVATION ASSISTANCE	A01 04-00 4700	6,182.87
12/31/2009	GERALD R HANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	8,140.10
12/31/2009	HARVEY F KUBIE	CONSERVATION ASSISTANCE	A01 04-00 4700	10,282.36
12/31/2009	HILGENKAMP FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	11,349.08
12/31/2009	HOWARD E LARSEN TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	4,501.78
12/31/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
12/31/2009	JERRY D. TAYLOR	CONSERVATION ASSISTANCE	A01 04-00 4700	3,690.60
12/31/2009	JON D. KATT	CONSERVATION ASSISTANCE	A01 04-00 4700	4,347.35
12/31/2009	KANSAS DEPARTMENT OF AGRICULTURE	CONFERENCE REGISTRATION	A01 01-00 4397	85.00
12/31/2009	KONICA MINOLTA BUSINESS SOLUTIONS	PHOTOCOPIER USAGE	A01 01-00 4333	512.42
12/31/2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	A01 01-00 4333	614.13
12/31/2009	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4333	704.87
12/31/2009	KYLE C LARSON	CONSERVATION ASSISTANCE	A01 04-00 4700	7,774.64
12/31/2009	LARSEN FAMILY MARITAL REB TRUS	CONSERVATION ASSISTANCE	A01 04-00 4700	2,249.53
12/31/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
12/31/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
12/31/2009	LOGEMANN FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	13,075.46
12/31/2009	LUCINDA M BELL	CONSERVATION ASSISTANCE	A01 04-00 4700	932.10
12/31/2009	MCI	WALTHILL TELEPHONE	A01 01-00 4527	26.36
12/31/2009	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	A01 01-00 4531	138.30
12/31/2009	MICHAEL NELSON	CONSERVATION ASSISTANCE	A01 04-00 4700	4,248.11
12/31/2009	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	133.25
12/31/2009	MORRIS FLEISCHMAN	CONSERVATION ASSISTANCE	A01 04-00 4700	8,455.04
12/31/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	45,636.86
12/31/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,248.77
12/31/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,978.89
12/31/2009	NEBRASKA STATE FIRE MARSHAL	REGISTER FEE	A01 01-00 4471	120.00
12/31/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK UTILITIES	A01 06-00 4531	28.07
12/31/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	15.42
12/31/2009	PAPILLION SANITATION SERVICE	NRC BLDG MAINTENANCE	A01 01-00 4631	310.92
12/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	23.37
12/31/2009	PERFORMANCE FORD	FORD F250	A01 01-00 4803	14,570.71
12/31/2009	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,822.42
12/31/2009	PONY EXPRESS-BAGO	FUEL	A01 01-00 4051	431.45
12/31/2009	QUENTIN MARQUARDT FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	7,857.60
12/31/2009	RICHARD ANDREASEN	CONSERVATION ASSISTANCE	A01 04-00 4700	32,982.55
12/31/2009	RICHARD HANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	8,140.10
12/31/2009	RICHARD HEITZMAN	CONSERVATION ASSISTANCE	A01 04-00 4700	465.04
12/31/2009	RICHARD KATT	CONSERVATION ASSISTANCE	A01 04-00 4700	4,347.34
12/31/2009	ROBERT NELSON	CONSERVATION ASSISTANCE	A01 04-00 4700	4,248.12
12/31/2009	ROGER MATHIESEN LIVING TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	2,476.66
12/31/2009	ROLAND MATTHEWS	CONSERVATION ASSISTANCE	A01 04-00 4700	2,315.68
12/31/2009	RONALD KUSS	CONSERVATION ASSISTANCE	A01 04-00 4700	12,536.27
12/31/2009	RONALD L. LARSEN	FLOOD WARNING	A01 03-05 4400	2,350.52
12/31/2009	RUBY HANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	3,917.12
12/31/2009	SAPP BROS OMAHA	DUMP TRUCK FUEL	A01 01-00 4051	91.71
12/31/2009	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	975.53
12/31/2009	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,063.02
12/31/2009	STANEK BROTHERS	CONSERVATION ASSISTANCE	A01 04-00 4700	54.50

12/31/2009	STANEK BROTHERS	CONSERVATION ASSISTANCE	A01 04-00 4700	128.24
12/31/2009	STEPHEN GUTZMANN	CONSERVATION ASSISTANCE	A01 04-00 4700	12,435.48
12/31/2009	STEPHEN GUTZMANN	CONSERVATION ASSISTANCE	A01 04-00 4700	13,466.96
12/31/2009	TAYLOR FARMS LLC	CONSERVATION ASSISTANCE	A01 04-00 4700	3,500.16
12/31/2009	TED L MARTIN REV TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	2,171.50
12/31/2009	TODD G CORNWELL	CONSERVATION ASSISTANCE	A01 04-00 4700	1,456.32
12/31/2009	VERIZON WIRELESS	NRC TELEPHONE	A01 01-00 4521	60.07
12/31/2009	WALTER JAPP JR LT	CONSERVATION ASSISTANCE	A01 04-00 4700	13,860.34
12/31/2009	WES PETZNICK	CONSERVATION ASSISTANCE	A01 04-00 4700	200.20
12/31/2009	WILLIAM H RHEA III	CONSERVATION ASSISTANCE	A01 04-00 4700	7,341.57
12/31/2009	WOODHOUSE AUTO FAMILY	CHRYSLER VAN	A01 01-00 4803	19,770.00
12/31/2009	YELLOW BOOK WEST	PUBLICATIONS	A01 02-00 4211	134.00
1/14/2010	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	38.34
1/14/2010	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	49.48
1/14/2010	AFLAC	HEALTH INSURANCE	A01 01-00 4151	583.53
1/14/2010	ALL FLAGS, ETC.	FLAGPOLE REPAIR	A01 01-00 4631	118.00
1/14/2010	ALL FLAGS, ETC.	FLAGS	A01 01-00 4631	2,895.55
1/14/2010	ALLEY POYNER MACCHIETTO ARCHIT	WASHINGTON CO SERVICE CTR	A01 01-00 4271	27,118.30
1/14/2010	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	189.74
1/14/2010	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	113.24
1/14/2010	ASDSO	CONFERENCE REGISTRATIONS	A01 01-00 4171	500.00
1/14/2010	BAIRD HOLM ATTORNEYS AT LAW	LEGAL SERVICES	A01 01-00 4392	30.00
1/14/2010	BARCO MUNICIPAL PRODUCTS INC	PROJECT MAINTENANCE	A01 03-12 4477	518.00
1/14/2010	BETSY FINCH	RAPTOR RECOVERY DONATION	A01 02-00 4226	500.00
1/14/2010	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	1,702.32
1/14/2010	BLACK HILLS ENERGY	O&M SHOP UTILITIES	A01 01-00 4534	972.31
1/14/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	A01 06-00 4530	110.99
1/14/2010	BOB BIEL	WSCC LAND RIGHTS	A01 03-10 4430	8,983.40
1/14/2010	BOMGAARS	VEHICLE OIL	A01 01-00 4051	44.22
1/14/2010	BOMGAARS	WALTHILL MAINTENANCE	A01 01-00 4635	49.79
1/14/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	A01 01-00 4398	2,950.00
1/14/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	A01 01-00 4398	1,450.00
1/14/2010	CDW GOVERNMENT, INC.	SOFTWARE MAINTENANCE	A01 01-00 4333	554.57
1/14/2010	CH2M HILL INC	WHITTED CREEK MONITORING	A01 03-12 4400	1,534.22
1/14/2010	CITY OF BLAIR	BLAIR UTILITIES	A01 01-00 4532	44.11
1/14/2010	CITY OF OMAHA	WATERSHED PROTECTION PROJ	A01 04-00 4383	521,670.80
1/14/2010	CJ'S HOMECENTER	NRD PARK	A01 06-00 4385	9.82
1/14/2010	CJ'S HOMECENTER	VISITOR CENTER DISPLAY	A01 01-00 4631	5.38
1/14/2010	CJ'S HOMECENTER	HITCH PINS	A01 01-00 4052	1.39
1/14/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,103.20
1/14/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	974.55
1/14/2010	COMPCHOICE	MEDICAL EXAMS	A01 01-00 4394	67.00
1/14/2010	CONTROL MANAGEMENT INC.	NRC MAINTENANCE	A01 01-00 4631	1,365.52
1/14/2010	COPPLE CHEVROLET-GMC INC	PARK EQUIPMENT REPAIR	A01 06-00 4473	100.56
1/14/2010	CORNHUSKER LAND TITLE COMPANY	WSCC EASEMENTS	A01 03-10 4430	125.00
1/14/2010	CORNHUSKER LAND TITLE COMPANY	WSCC EASEMENTS	A01 03-10 4430	125.00
1/14/2010	CORNHUSKER PRESS	PUBLICATIONS	A01 02-00 4211	439.42
1/14/2010	COX/JOHNSON CORP	OMAHA BOAT SHOW	A01 02-00 4215	45.00
1/14/2010	D & D COMMUNICATIONS	RADIO REMOVAL	A01 01-00 4476	45.00
1/14/2010	D & D COMMUNICATIONS	RADIO SYSTEMS OPERATION	A01 01-00 4476	442.00

1/14/2010	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
1/14/2010	DOLEZAL AUTO PARTS	VEHICLE MAINTENANCE	A01 01-00 4052	124.72
1/14/2010	DOLEZAL AUTO PARTS	VEHICLE REPAIR	A01 01-00 4052	367.07
1/14/2010	DOUGLAS COUNTY PHEASANTS FOREV	CONTRIBUTION	A01 02-00 4226	200.00
1/14/2010	DOUGLAS COUNTY SCHOOL DISTRICT	EMPLOYEE ASSISTANCE PROGRM	A01 01-00 4171	228.00
1/14/2010	E & A CONSULTING GROUP	WSCC EASEMENTS	A01 03-10 4400	1,837.50
1/14/2010	E & A CONSULTING GROUP	WSCC LEGAL SURVEY	A01 03-10 4400	23,497.08
1/14/2010	EASTERN NEBRASKA TELEPHONE CO	WALTILL PHONE	A01 01-00 4527	78.88
1/14/2010	ECHO GROUP	NRC MAINTENANCE	A01 01-00 4631	18.58
1/14/2010	EDDIE'S CATERING	HOLIDAY DINNER	A01 01-00 4171	300.00
1/14/2010	EHRHART GRIFFIN & ASSOCIATES,	PROJECT MAINTENANCE	A01 03-12 4400	3,105.00
1/14/2010	EHRHART GRIFFIN & ASSOCIATES,	PROJECT MAINTENANCE	A01 03-12 4400	5,010.00
1/14/2010	EHRHART GRIFFIN & ASSOCIATES,	WESTERN DOUGLAS CO TRAIL	A01 06-04 4400	7,645.14
1/14/2010	EHRHART GRIFFIN & ASSOCIATES,	WHITTED CREEK RESTORATION	A01 03-12 4400	120.00
1/14/2010	EHRHART GRIFFIN & ASSOCIATES,	WHITTED CREEK SURVEY	A01 03-12 4400	210.00
1/14/2010	ENTERPRISE PUBLISHING CO INC	SUBSCRIPTION	A01 01-00 4632	79.00
1/14/2010	EXECUTIVE ANSWERING SERVICE	CONFERENCE CALLING	A01 01-00 4521	150.00
1/14/2010	FAMILY SPECTRUM INC	JANUARY AD	A01 02-00 4211	325.00
1/14/2010	FARM PLAN	REPAIR ON JOHN DEERE	A01 01-00 4052	606.90
1/14/2010	FARM PLAN	REPAIR ON JOHN DEERE	A01 01-00 4052	944.59
1/14/2010	FARM PLAN	PARK EQUIPMENT REPAIR	A01 06-00 4473	1,061.64
1/14/2010	FEDEX	NOTICE DELIVERY	A01 01-00 4370	80.41
1/14/2010	FENNEMORE CRAIG	SILVER CREEK	A01 01-00 4398	1,986.60
1/14/2010	FENNEMORE CRAIG	MISSOURI RIVER STUDY	A01 01-00 4398	1,408.00
1/14/2010	FENNEMORE CRAIG	PIGEON JONES	A01 01-00 4398	2,640.00
1/14/2010	FENNEMORE CRAIG	SILVER CREEK	A01 01-00 4398	4,686.00
1/14/2010	FENNEMORE CRAIG	PIGEON JONES	A01 01-00 4398	2,238.00
1/14/2010	FENNEMORE CRAIG	WPRB5	A01 01-00 4398	2,818.00
1/14/2010	FREEMAN	OMAHA BOAT SHOW	A01 02-00 4215	269.80
1/14/2010	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR	A01 01-00 4052	21.28
1/14/2010	GIFFORD FARM EDUCATION CENTER	NATURE NIGHTS	A01 02-00 4226	400.00
1/14/2010	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
1/14/2010	GRAINGER	BROADCAST SPREADER	A01 06-00 4385	267.50
1/14/2010	GREATER OMAHA CHAMBER OF COMME	MEMBERSHIP DUES	A01 01-00 4138	633.00
1/14/2010	HDR ENGINEERING INC	PAPIO CREEK W-2	A01 03-12 4400	1,552.34
1/14/2010	HDR ENGINEERING INC	TURTLE #2	A01 03-12 4400	2,016.70
1/14/2010	HDR ENGINEERING INC	SECTION 404 SUPPORT	A01 01-00 4398	3,060.56
1/14/2010	HDR ENGINEERING INC	PROFESSIONAL SERVICES	A01 03-15 4400	1,827.80
1/14/2010	HDR ENGINEERING INC	WPRB5 DESIGN	A01 03-15 4400	56,049.78
1/14/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	9.00
1/14/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	291.49
1/14/2010	HOBBY LOBBY	MEETING EXPENSES	A01 01-00 4330	161.91
1/14/2010	HOBBY LOBBY	EDUCATIONAL MATERIALS	A01 02-00 4226	11.32
1/14/2010	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	108.25
1/14/2010	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	89.00
1/14/2010	HUBER'S PARTS CENTER	VEHICLE REPAIR	A01 01-00 4052	1,063.29
1/14/2010	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
1/14/2010	INSIGHT	OFFICE EQUIPT MAINTENANCE	A01 01-00 4333	62.00
1/14/2010	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	34.95
1/14/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00

1/14/2010	J & R USED CARS	TIRE REPAIR	A01 01-00 4052	15.00
1/14/2010	J MICHAEL MURPHY & ASSOCIATES,	PUBLICATIONS	A01 02-00 4211	4,439.43
1/14/2010	JENNIFER KNIGHT	PUBLICATIONS	A01 02-00 4211	884.99
1/14/2010	K & S SERVICE	TIRES	A01 01-00 4052	155.44
1/14/2010	KELLY FRAVEL	TUITION REIMBURSEMENT	A01 01-00 4154	219.94
1/14/2010	KIRKHAM MICHAEL AND ASSOCIATES	FLOODMAPPING	A01 03-08 4400	30,500.00
1/14/2010	KROGER - DILLON CUSTOMER CHARG	PCWP MEETING EXPENSES	A01 03-16 4402	14.29
1/14/2010	KROGER - DILLON CUSTOMER CHARG	MORE NATURE MTG EXPENSES	A01 02-00 4226	13.01
1/14/2010	LAMP RYNEARSON & ASSOCIATES IN	TURTLE CREEK #2 REHAB	A01 03-12 4400	416.43
1/14/2010	LAMP RYNEARSON & ASSOCIATES IN	TURTLE CREEK #2	A01 03-12 4400	135.30
1/14/2010	LAMP RYNEARSON & ASSOCIATES IN	RUMSEY STATION	A01 07-00 4416	1,367.84
1/14/2010	LAND AND WATER	SUBSCRIPTION	A01 01-00 4333	35.00
1/14/2010	LANOHA NURSERIES INC	PARK MAINTENANCE	A01 06-00 4385	510.00
1/14/2010	LANOHA NURSERIES INC	DAM SITE 13	A01 03-15 4400	3,015.00
1/14/2010	LIGHT BULBS ETC, INC	NRC MAINTENANCE	A01 01-00 4631	35.53
1/14/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
1/14/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	60.90
1/14/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	382.22
1/14/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	27.26
1/14/2010	LOWER PLATTE NORTH NRD	WSCC LEGAL	A01 03-10 4450	916.67
1/14/2010	LYMAN-RICHEY SAND & GRAVEL CO	WSCC EASEMENT	A01 03-10 4430	250.00
1/14/2010	LYMAN-RICHEY SAND & GRAVEL CO	WSCC EASEMENT	A01 03-10 4430	448.25
1/14/2010	MACKEY ELEVATOR INC	BIRD SEED	A01 06-00 4385	16.00
1/14/2010	MACKEY ELEVATOR INC	HABITAT FEED	A01 06-00 4385	112.00
1/14/2010	MACKEY ELEVATOR INC	HABITAT FEED	A01 06-00 4385	96.00
1/14/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	910.52
1/14/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,675.36
1/14/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,241.38
1/14/2010	MARTIN MARIETTA MATERIALS	PARK MAINTENANCE	A01 06-00 4385	711.59
1/14/2010	MARTIN MARIETTA MATERIALS	PARK MAINTENANCE	A01 06-00 4385	823.88
1/14/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,833.25
1/14/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	437.88
1/14/2010	MENARDS - ELKHORN	PARK MAINTENANCE SUPPLIES	A01 06-00 4385	34.51
1/14/2010	MICHAEL TODD AND COMPANY, INC.	REPAIR PARTS	A01 01-00 4052	353.00
1/14/2010	MICHAEL TODD AND COMPANY, INC.	REPAIR PARTS	A01 01-00 4052	339.80
1/14/2010	MID CON SYSTEMS, INC	NRC BLDG MAINTENANCE	A01 01-00 4631	721.28
1/14/2010	MID CON SYSTEMS, INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,065.00
1/14/2010	MID-AMERICAN BENEFITS, INC	FSA CONTRIBUTIONS	A01 01-00 4151	3,559.98
1/14/2010	MID-CONTINENT IRRIGATION, INC.	PIVOT RELOCATION	A01 03-10 4430	35,522.00
1/14/2010	MIDWEST DUMPERS	KING LAKE MOWING	A01 03-08 4410	225.00
1/14/2010	MIDWEST DUMPERS	PAPIO BANK STABILIZATION	A01 03-12 4479	5,958.13
1/14/2010	MIDWEST FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	A01 01-00 4634	330.25
1/14/2010	MIDWEST FIRE PROTECTION INC	FIRE EXTINGUISHER TESTING	A01 01-00 4631	426.50
1/14/2010	MIDWEST RIGHT OF WAY SERVICES	WEST PAVILLION BASIN #5	A01 03-15 4400	1,156.00
1/14/2010	MILLARD LUMBER INC	STAFF GAUGES	A01 03-12 4477	10.17
1/14/2010	MILLARD LUMBER INC	REPAIR PARTS	A01 01-00 4052	140.11
1/14/2010	MILLARD LUMBER INC	STAFF GAUGES	A01 03-12 4477	12.34
1/14/2010	NACD	MEMBERSHIP	A01 01-00 4138	775.00
1/14/2010	NAPA AUTO PARTS	AIR FILTER	A01 06-00 4385	34.99
1/14/2010	NARD FOUNDATION	DIRECTOR TRAVEL EXPENSES	A01 01-00 4071	41.50

1/14/2010	NARD FOUNDATION	STAFF TRAVEL EXPENSES	A01 01-00 4171	159.25
1/14/2010	NATIONAL PAPER CO INC	SHOP SUPPLIES	A01 01-00 4471	107.80
1/14/2010	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,187.83
1/14/2010	NE RECREATION AND PARKS ASSOC	TRAILS CONFERENCE REIMBURSE	A01 01-00 4397	4,810.63
1/14/2010	NEBRASKA AIR FILTER INC	NRC BLDG AIR FILTERS	A01 01-00 4631	282.84
1/14/2010	NEBRASKA DEPARTMENT OF NATURAL	LEASE REMITTANCE	A01 03-10 4430	2,474.61
1/14/2010	NEBRASKA LAND IMPROVEMENT	REGISTRATION	A01 01-00 4171	435.00
1/14/2010	NEUMAN EQUIPMENT COMPANY	SHOP SUPPLIES	A01 01-00 4471	8.00
1/14/2010	NMC INC.	EQUIPMENT GREASE	A01 01-00 4051	496.60
1/14/2010	NMC INC.	PART FOR DOZER	A01 01-00 4052	37.28
1/14/2010	NMC INC.	TRAILER PAINT	A01 01-00 4052	25.89
1/14/2010	NUTS & BOLTS INC	STAFF GAUGE MOUNTS	A01 03-12 4477	10.06
1/14/2010	NUTS & BOLTS INC	MOWER PARTS	A01 01-00 4052	41.28
1/14/2010	OFFICE DEPOT	EDUCATION MATERIALS	A01 02-00 4226	28.07
1/14/2010	O'KEEFE ELEVATOR COMPANY	ELEVATOR MAINTENANCE	A01 01-00 4631	163.17
1/14/2010	OLMSTED & PERRY CONSULTING ENG	SEDIMENT BASIN CONTROL	A01 03-12 4400	1,921.66
1/14/2010	OLSSON ASSOCIATES	MULTI-HAZARD MITIGATION	A01 03-08 4400	15,857.71
1/14/2010	OLSSON ASSOCIATES	ZORINSKY BASIN #1	A01 03-15 4400	12,733.19
1/14/2010	OLSSON ASSOCIATES	PIGEON JONES SITE 15	A01 04-01 4400	11,206.92
1/14/2010	OLSSON ASSOCIATES	SILVER CREEK WATERSHED	A01 04-00 4700	12,874.13
1/14/2010	OLSSON ASSOCIATES	SILVER CREEK WATERSHED	A01 04-00 4700	7,249.53
1/14/2010	OLSSON ASSOCIATES	MULTIHAZARD MITIGATION	A01 03-08 4400	12,744.60
1/14/2010	OLSSON ASSOCIATES	ZORINSKY BASIN #1	A01 03-15 4400	5,681.42
1/14/2010	OMAHA DOWNTOWN IMPROV. DISTR.	TREE PLANTING PROGRAM	A01 07-00 4380	2,340.00
1/14/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	15.60
1/14/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	261.19
1/14/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	87.54
1/14/2010	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	316.57
1/14/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	25.44
1/14/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	27.43
1/14/2010	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,224.99
1/14/2010	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT	A01 06-00 4531	29.25
1/14/2010	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	38.25
1/14/2010	OMAHA STANDARD DISTRIBUTION	PARK EQUIPMENT REPAIR	A01 06-00 4473	433.00
1/14/2010	OMAHA STANDARD DISTRIBUTION	PARK EQUIPMENT REPAIR	A01 06-00 4473	20.95
1/14/2010	OMAHA TRACTOR INC	EQUIPMENT REPAIR	A01 06-00 4473	88.03
1/14/2010	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	1,338.44
1/14/2010	ONERAIN INC	FLOODWARNING PROF SERVICE	A01 03-05 4400	8,998.00
1/14/2010	PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	(57.86)
1/14/2010	PAPILLION HARDWARE	PARK MAINTENANCE	A01 06-00 4385	12.51
1/14/2010	PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	26.06
1/14/2010	PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	7.87
1/14/2010	PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	137.50
1/14/2010	PAPILLION TIMES	PUBLICATIONS	A01 02-00 4211	44.50
1/14/2010	PAPILLION WELDING	TRUCK FUEL TANK	A01 01-00 4052	748.87
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 01-00 4392	561.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 01-00 4392	660.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-08 4450	825.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 07-01 4450	825.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 01-00 4392	412.50

1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-12 4450	577.50
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-12 4400	33.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 05-00 4451	33.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 06-00 4385	280.50
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-15 4450	495.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-12 4450	726.00
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-10 4450	2,293.50
1/14/2010	PAUL F PETERS	ATTORNEY FEES	A01 03-15 4450	1,270.50
1/14/2010	PENDER ACE HARDWARE	WALTHILL FO MAINTENANCE	A01 01-00 4635	15.98
1/14/2010	PENDER ACE HARDWARE	MAINTENANCE SUPPLIES	A01 01-00 4635	2.49
1/14/2010	PLAINDEALER PUBLISHING CO INC	SUBSCRIPTION	A01 02-00 4211	40.00
1/14/2010	PRAIRIE FIRE NEWSPAPER	ADVERTISING	A01 02-00 4211	370.00
1/14/2010	PRO COPY OMAHA	PLAN/SPEC BOOKDS W-3	A01 03-12 4479	219.14
1/14/2010	PRSA NEBRASKA	DUES AND MEMBERSHIPS	A01 01-00 4138	500.00
1/14/2010	QUICK CITY DELIVERY	DELIVERY	A01 01-00 4370	143.26
1/14/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	120.59
1/14/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	61.97
1/14/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	630.60
1/14/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	45.55
1/14/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	29.32
1/14/2010	QWEST CENTER	OMAHA BOAT SHOW	A01 02-00 4215	65.00
1/14/2010	RIVER CITY GLASS	REPAIR	A01 01-00 4052	210.89
1/14/2010	ROAD BUILDERS	REPAIR PARTS	A01 01-00 4052	47.88
1/14/2010	RSP MANAGEMENT, LLC	WSCC LAND RIGHTS	A01 03-10 4430	4,560.00
1/14/2010	RUSTY ECK FORD	VEHICLE REPAIR	A01 01-00 4052	282.35
1/14/2010	RUSTY ECK FORD	VEHICLE PARTS	A01 01-00 4052	587.74
1/14/2010	SAPP BROTHERS PETROLEUM INC	STORAGE TANKS-FUEL	A01 01-00 4051	502.80
1/14/2010	SAPP BROTHERS PETROLEUM INC	ANTIFREEZE	A01 01-00 4052	398.21
1/14/2010	SARPY COUNTY TREASURER	VENCIL'S ISLAND PROP TAXES	A01 03-10 4430	675.00
1/14/2010	SARPY COUNTY TREASURER	VENCIL'S ISLAND PROP TAXES	A01 03-10 4430	225.68
1/14/2010	SARPY COUNTY TREASURER	VENCIL'S ISLAND PROP TAXES	A01 03-10 4430	724.94
1/14/2010	SARPY COUNTY TREASURER	VENCIL'S ISLAND PROP TAXES	A01 03-10 4430	2,829.54
1/14/2010	SARPY COUNTY TREASURER	VENCIL'S ISLAND PROP TAXES	A01 03-10 4430	119.10
1/14/2010	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-15 4430	248.22
1/14/2010	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-15 4430	1,661.84
1/14/2010	SARPY COUNTY TREASURER	VEHICLE LICENSE	A01 01-00 4053	61.00
1/14/2010	SCHEMMER	MOPAC TRAIL	A01 06-04 4400	560.00
1/14/2010	SOIL & WATER CONSERVATION SOCI	NEBRASKA SCIENCE BOWL	A01 02-00 4226	500.00
1/14/2010	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	A01 01-00 4631	426.89
1/14/2010	SUITEONE.COM	WEB HOSTING	A01 02-00 4217	100.00
1/14/2010	TELEBEEP, INC.	WALTHILL TELEPHONE	A01 01-00 4527	34.22
1/14/2010	TELESYSTEMS LLC	PHONE INSTALLATION	A01 01-00 4521	207.70
1/14/2010	TELESYSTEMS LLC	NRC TELEPHONE	A01 01-00 4521	150.00
1/14/2010	THE BIG MUDDY WORKSHOP	RUMSEY STATION	A01 07-00 4416	8,490.57
1/14/2010	THE BIG MUDDY WORKSHOP	PARK SIGNS	A01 02-00 4217	273.68
1/14/2010	THE OMAHA NEWSPAPERS	DECEMBER ISSUE ADS	A01 02-00 4211	500.00
1/14/2010	THE OMAHA NEWSPAPERS	JANUARY ISSUE ADS	A01 02-00 4211	500.00
1/14/2010	THE STUDIO 23	MORE NATURE	A01 02-00 4226	142.50
1/14/2010	THIELE GEOTECH, INC	WHITTED CREEK	A01 03-12 4400	742.50
1/14/2010	TITAN MACHINERY	REPAIR PARTS	A01 01-00 4052	127.68

1/14/2010	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	23.88
1/14/2010	TRACTOR SUPPLY COMPANY	PARK MAINTENANCE SUPPLIES	A01 06-00 4385	49.96
1/14/2010	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	24.99
1/14/2010	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	13.96
1/14/2010	UNITED SEWER & DRAIN SERVICES	SHOP MAINTENANCE	A01 01-00 4634	250.00
1/14/2010	UNITED WAY OF THE MIDLANDS	4Q 2009 CONTRIBUTIONS	A01 01-00 2100	1,057.00
1/14/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICES	A01 02-00 4217	328.80
1/14/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICES	A01 02-00 4217	326.80
1/14/2010	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	31.87
1/14/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	29.74
1/14/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	102.82
1/14/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	29.74
1/14/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	29.74
1/14/2010	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	124.37
1/14/2010	VILLAGE OF WATERLOO	WATERLOO INTERLOCAL	A01 03-08 4400	12,904.99
1/14/2010	VIRGL IMPLEMENT	CREDIT FOR CK 71270	A01 01-00 4052	(843.31)
1/14/2010	VIRGL IMPLEMENT	MOWER PARTS	A01 01-00 4052	1,337.44
1/14/2010	WALKER TIRE	VEHICLE REPAIR 2LA34	A01 01-00 4052	363.47
1/14/2010	WALKER TIRE	MAINTENANCE ICA09	A01 01-00 4052	483.37
1/14/2010	WALKER TIRE	NRD PARK TRUCK	A01 06-00 4473	885.99
1/14/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
1/14/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	37.74
1/14/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
1/14/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	34.58
1/14/2010	WHITE CAP CONSTRUCTION SUPPLY	SAFETY EQUIPMENT	A01 01-00 4155	17.50
1/14/2010	WILMES DO IT BEST HARDWARE SSC	DCSC MAINTENANCE	A01 01-00 4636	16.37
1/14/2010	WISE-MACK INC	REPAIR PARTS	A01 01-00 4052	23.48
1/14/2010	WISE-MACK INC	VEHICLE REPAIR	A01 01-00 4052	243.52
1/14/2010	WOODSERVICES LLC	FURNITURE REPAIR	A01 01-00 4631	315.00

DECEMBER 2009 PAYROLL

BAKER, MARVIN K	217.34
BECIC, JAMES N	3,495.51
BICKLEY, MICHAEL	1,913.12
BOWEN JR, GERALD G	3,506.35
BUTCHER, KEITH A	2,842.53
CADY, DENNIS O	1,787.71
CLEVELAND, MARTIN P	3,334.79

EGR, EMMETT JOE	3,995.99
FRY, CAREY L.	2,797.63
ELLETT, LINDA K	2,770.54
FISK, DAN	582.72
FRAVEL, KELLY L	2,672.57
GOUKER, RONALD D	2,186.62
GUTHRIDGE, HEATHER N.	2,220.66
GRINT, AMANDA J	3,346.75
HEISER, TRENT J	4,104.16
HENKEL, BRIAN L.	3,357.07
HENSLEY, DARLENE A	2,798.49
HERBSTER, JERRY A	3,224.77
HOPPOCK, KENNETH	2,327.50
HUMMEL, RANDALL W	3,753.66
CARLSON, SONYA R	1,917.55
KELLER, TERRY R	2,176.24
KOHOUT, JOLENE	2,375.67
KOERTEN, JEFFREY L	509.25
KRUEGER, DAVID G	1,363.86
MALANOSKI, JON	1,357.34
LASTER, LORI	2,695.69
LEHMAN, RONNIE L	3,406.96
LIENEMANN, KEITH H	2,529.47
MASLONKA, EVELYN L	2,498.12

MURPHY, TERESA K	2,208.82
MCNANEY, STEVEN M	2,918.04
NISSSEN, MARTIN W	2,867.35
NOVAK, JUSTIN M.	1,840.29
OLERICH, LANCE C	2,452.16
PETERMANN, MARLIN J	5,693.01
PIPER, DENNIS L	3,057.07
PLEISS, THOMAS J	2,389.18
JACOBSEN, CHRISTINE E	2,954.14
PULS, RALPH F.	3,191.56
SCHNELL, JASON T.	2,208.88
SCHUMACHER, TERRY L.	2,875.20
SKLENAR, RICHARD D.	3,807.62
STARK, MARGIE D	1,345.38
SUDRLA, BARBARA J	1,372.87
TAIT, JEAN F	3,553.07
TEER, PATRICIA J.	3,481.86
THIEMAN, MARTIN P.	2,227.27
THOMAS, SYLVIA A	756.80
TRAPP, RYAN T	1,809.47
TILLWICK, GEORGE A.	2,084.33
WARREN, WILLIAM E.	3,476.26
WINKLER, JOHN G	7,405.85
ZAUGG JR, C. JOHN	3,005.30

BURCH, PENNY A	2,344.24
BRADLEY, LAWRENCE W	171.09
FOWLER, TIMOTHY N	202.29
JAPP, RICHARD SCOTT	369.60
KLUG, DAVID J	224.72
KOLOWSKI, RICHARD L.	466.75
LANPHIER, DOROTHY R.	301.09
SCHWOPE, JOHN E.	330.41
TESAR, RICHARD	502.71
THOMPSON, JAMES D	14.00

