

Agenda Item: 9.A.

Run date: 05/11/2006 @ 11:08
 Bus date: 04/30/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	4,718,867.57	14,018,102.01	19,777,471.55	70.9%	(5,759,369.54)
01 03-05 FLOOD CONTROL N.S.	9,986.38	13,284.61	141,500.00	9.4%	(128,215.39)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
01 03-13 PAPIO RESERVOIRS	1,359.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
01 04-00 EROSION CONTROL	.00	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	4,789.26	370,270.79	613,500.00	60.4%	(243,229.21)
01 06-00 RECREATION	4,840.00	71,025.74	202,500.00	35.1%	(131,474.26)
01 06-04 TRAILS PROJECT	(7,000.00)	47,521.84	522,000.00	9.1%	(474,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	28,252.50	96,597.12	200,000.00	48.3%	(103,402.88)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	4,761,094.71	15,889,028.43	31,586,456.06	50.3%	(15,697,427.63)
01 01-00 GENERAL ADMINISTRATION	301,971.66	3,522,768.95	4,860,062.51	72.5%	1,337,293.56
01 02-00 INFORMATION & EDUCATION	5,698.53	132,000.21	167,500.00	78.8%	35,499.79
01 03-04 WEST BRANCH - 36TH-I80	38,565.36	520,857.78	1,212,000.00	43.0%	691,142.22
01 03-05 FLOOD CONTROL N.S.	6,251.92	43,124.00	165,000.00	26.1%	121,876.00
01 03-08 FLOODWAY PURCHASE PROGRAM	37,140.36	348,545.95	1,193,000.00	29.2%	844,454.05
01 03-10 WESTERN SARPY/CLEAR CREEK	2,718.09	590,751.09	1,877,000.00	31.5%	1,286,248.91
01 03-12 PROJECT MAINTENANCE - GENERAL	31,570.95	547,459.97	566,000.00	96.7%	18,540.03
01 03-13 PAPIO RESERVOIRS	413,775.87	2,772,348.54	7,065,000.00	39.2%	4,292,651.46
01 04-00 EROSION CONTROL	102,549.80	1,239,462.41	2,109,919.00	58.7%	870,456.59
01 05-00 WATER QUALITY	10,087.48	378,957.27	915,500.00	41.4%	536,542.73
01 06-00 RECREATION	57,127.33	557,688.71	986,272.00	56.5%	428,583.29
01 06-04 TRAILS PROJECT	498.50	110,859.31	1,760,729.00	6.3%	1,649,869.69
01 07-00 FORESTRY & WILDLIFE	2,738.74	30,127.78	40,500.00	74.4%	10,372.22
01 07-01 WETLAND MITIGATION BANKING	.00	7,405.51	200,000.00	3.7%	192,594.49
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,629.84	606,902.09	2,708,292.00	22.4%	2,101,389.91
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	1,015,324.43	11,409,259.57	31,128,289.02	36.7%	19,719,029.45
Net Income (Loss)	3,745,770.28	4,479,768.86	458,167.04	977.8%	4,021,601.82

Bus date: 04/30/2006

Fiscal year thru period ending 04/30/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
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	87,037.34	435,186.70	609,261.37	71.4%	(174,074.67)
3050 GENERAL PROPERTY TAX	4,586,837.92	13,116,952.97	15,730,401.58	83.4%	(2,613,448.61)
3070 PROPERTY RENTAL INCOME	25,225.73	154,681.12	182,000.00	85.0%	(27,318.88)
3091 SALES	.00	1,715.34	10,000.00	17.2%	(8,284.66)
3092 RENTAL	318.00	3,728.00	5,000.00	74.6%	(1,272.00)
3110 INCOME FROM INVESTMENTS	19,448.58	152,692.76	75,000.00	203.6%	77,692.76
3130 MISCELLANEOUS INCOME	.00	30,016.82	50,000.00	60.0%	(19,983.18)
3131 REIMBURSEMENTS FROM IPAs	.00	123,128.30	200,000.00	61.6%	(76,871.70)
Total Income	4,718,867.57	14,018,102.01	19,777,471.55	70.9%	(5,759,369.54)
4051 VEHICLE/EQUIPMENT - GAS & OIL	10,058.13	89,386.66	95,000.00	94.1%	5,613.34
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	12,411.92	86,535.72	100,000.00	86.5%	13,464.28
4053 VEHICLE -REGISTRIN FEES, TAXES	4,334.40	5,186.19	6,500.00	79.8%	1,313.81
4071 DIRECTOR TRAVEL & EXPENSES	5,026.60	29,865.20	30,000.00	99.6%	134.80
4090 DIRECTORS PER DIEM	4,270.00	24,973.00	24,000.00	104.1%	(973.00)
4138 DUES & MEMBERSHIPS MISC-NRD	.00	34,389.15	37,500.00	91.7%	3,110.85
4151 HEALTH, LIFE,DISABILITY,DENTAL	27,273.60	308,174.88	333,250.00	92.5%	25,075.12
4152 RETIREMENT	9,623.98	103,857.38	120,500.00	86.2%	16,642.62
4153 WORKERS COMPENSATION	.00	59,942.00	70,000.00	85.6%	10,058.00
4154 REIMBURSEMENT & SVC AWARDS	.00	1,403.57	4,000.00	35.1%	2,596.43
4155 UNIFORMS/SAFETY EQUIPMENT	843.99	9,007.69	9,500.00	94.8%	492.31
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	4,419.37	48,340.89	50,000.00	96.7%	1,659.11
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	153,797.00	156,000.00	98.6%	2,203.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	(2,548.07)	13,332.82	15,000.00	88.9%	1,667.18
4330 MISCELLANEOUS EXPENSE	(28.63)	2,220.92	5,000.00	44.4%	2,779.08
4331 OFFICE SUPPLIES	1,956.69	14,881.89	24,000.00	62.0%	9,118.11
4333 OFFICE EQUIPMENT MAINT	4,414.02	46,281.92	42,500.00	108.9%	(3,781.92)
4351 SOCIAL SECURITY	11,156.74	122,993.77	139,500.00	88.2%	16,506.23
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,609.22	29,164.20	35,000.00	83.3%	5,835.80
4370 POSTAGE	212.95	9,670.10	10,000.00	96.7%	329.90
4391 GENERAL -ACCOUNTING FEES	.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	9,178.15	41,022.81	50,000.00	82.0%	8,977.19
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	62.50	381.00	1,000.00	38.1%	619.00
4397 GEN-EMP TRAINING	.00	8,880.48	10,000.00	88.8%	1,119.52

Fiscal year thru period ending 04/30/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	(3,874.25)	52,935.31	154,500.00	34.3%	101,564.69
4471 O&M SUPPLIES, ETC.	1,410.72	14,134.25	17,000.00	83.1%	2,865.75
4476 RADIO SYSTEM OPERATIONS/MAINT	958.86	5,384.50	7,000.00	76.9%	1,615.50
4481 DRAFTING & ENGINEERING SUPPLY	73.60	7,172.62	6,500.00	110.3%	(672.62)
4521 PHONE -NATURAL RESOURCE CENTER	4,188.85	23,972.66	36,000.00	66.6%	12,027.34
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	125.97	938.94	1,200.00	78.2%	261.06
4531 UTIL -NATURAL RESOURCES CENTER	4,068.49	35,662.75	45,000.00	79.3%	9,337.25
4532 UTIL -BLAIR OFFICE	426.63	4,610.67	6,000.00	76.8%	1,389.33
4534 UTIL -O/M HEADQUARTERS	939.79	7,960.59	11,000.00	72.4%	3,039.41
4535 UTIL-O&M WALTHILL	.00	1,727.09	2,500.00	69.1%	772.91
4536 UTIL-DAKOTA CTY SERVICE CENTER	708.41	10,560.24	30,000.00	35.2%	19,439.76
4550 **SALARIES: CLERICAL	37,809.13	441,805.86	515,000.00	85.8%	73,194.14
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,643.18)	(3,000.00)	54.8%	(1,356.82)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	105,494.88	103,800.00	101.6%	(1,694.88)
4590 **SALARIES: TECHNICAL	90,802.97	989,442.38	1,255,000.00	78.8%	265,557.62
4595 REIMBURSE SALARIES:TECHNICAL	.00	(72,923.90)	(70,000.00)	104.2%	2,923.90
4600 **SALARIES: MAINT/CONSTRUCT	40,389.51	442,605.90	530,000.00	83.5%	87,394.10
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(135,915.04)	(130,000.00)	104.6%	5,915.04
4631 MAINT - NRC BUILDING	2,861.46	41,871.95	114,500.00	36.6%	72,628.05
4632 MAINT -BLAIR OFFICE	4,361.29	18,966.55	26,500.00	71.6%	7,533.45
4634 MAINT -O/M HEADQUARTERS	223.55	7,895.77	12,500.00	63.2%	4,604.23
4635 MAINT - WALTHILL O & M	364.02	14,831.53	18,500.00	80.2%	3,668.47
4636 MAINT-DAKOTA CTY SERVICE	935.00	72,907.57	15,000.00	486.1%	(57,907.57)
4802 MACHINERY AND EQUIPMENT	(3,300.00)	163,381.83	173,038.00	94.4%	9,656.17
4803 AUTOMOBILES & TRUCKS	.00	59,148.45	86,000.00	68.8%	26,851.55
4804 OFFICE EQUIPMENT	5,258.58	89,357.31	84,224.51	106.1%	(5,132.80)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(174,280.97)	(150,000.00)	116.2%	24,280.97
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	301,971.66	3,522,768.95	4,860,062.51	72.5%	1,337,293.56
Net Income (Loss)	4,416,895.91	10,495,333.06	14,917,409.04	70.4%	(4,422,075.98)

Fiscal year thru period ending 04/30/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	(4,991.57)	44,197.67	73,000.00	60.5%	28,802.33
4215 SPECIAL EVENTS	1,702.19	6,540.14	6,000.00	109.0%	(540.14)
4217 INFORMATIONAL PROGRAMS/MAT'LS	9,871.89	56,373.54	65,000.00	86.7%	8,626.46
4226 EDUCATIONAL PROGRAMS/MAT'LS	(883.98)	24,888.86	23,500.00	105.9%	(1,388.86)
	-----	-----	-----	-----	-----
Total Expense	5,698.53	132,000.21	167,500.00	78.8%	35,499.79
	-----	-----	-----	-----	-----

Fiscal year thru period ending 04/30/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	8,277.50	19,545.05	210,000.00	9.3%	190,454.95
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,338.50	160,000.00	40.2%	95,661.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	1,029.74	8,000.00	12.9%	6,970.26
4475 WB 36TH-I80 - EQUIP RENTAL	2,794.50	2,794.50	53,000.00	5.3%	50,205.50
4477 WB 36TH-I80 - MAINT MATERIALS	27,493.36	37,585.17	200,000.00	18.8%	162,414.83
4479 WB 36TH-I80 - CONTRACT WORK	.00	269,455.41	415,000.00	64.9%	145,544.59
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	615.74	1,000.00	61.6%	384.26
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	31,244.19	35,000.00	89.3%	3,755.81
4605 W.B. 36-I80 SALARIES:MAINT	.00	36,457.31	50,000.00	72.9%	13,542.69
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	57,792.17	80,000.00	72.2%	22,207.83
Total Expense	38,565.36	520,857.78	1,212,000.00	43.0%	691,142.22

Fiscal year thru period ending 04/30/2006

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	443.18	3,741.41	1,500.00	249.4%	2,241.41
3130 REIMB - DOUG. WASH & SARPY CO.	9,543.20	9,543.20	30,000.00	31.8%	(20,456.80)
	-----	-----	-----	-----	-----
Total Income	9,986.38	13,284.61	141,500.00	9.4%	(128,215.39)
	-----	-----	-----	-----	-----
4400 FLOODWARNING - PROF SERVICES	6,251.92	42,031.00	45,000.00	93.4%	2,969.00
4410 FLOODWARNING - CONST	.00	1,093.00	10,000.00	10.9%	8,907.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
	-----	-----	-----	-----	-----
Total Expense	6,251.92	43,124.00	165,000.00	26.1%	121,876.00
	-----	-----	-----	-----	-----
Net Income (Loss)	3,734.46	(29,839.39)	(23,500.00)	127.0%	(6,339.39)
	=====	=====	=====	=====	=====

Bus date: 04/30/2006

Fiscal year thru period ending 04/30/2006

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)
	-----	-----	-----	-----	-----
Total Income	.00	.00	285,000.00	.0%	(285,000.00)
	-----	-----	-----	-----	-----
4400 FLOODWAY - PROF SERVICES	32,612.86	339,355.67	500,000.00	67.9%	160,644.33
4410 FLOODWAY - CONSTRUCTION COSTS	4,527.50	8,505.00	25,000.00	34.0%	16,495.00
4430 FLOODWAY - LAND RIGHTS	.00	646.28	666,000.00	.1%	665,353.72
4450 FLOODWAY - LEGAL COSTS	.00	39.00	2,000.00	2.0%	1,961.00
	-----	-----	-----	-----	-----
Total Expense	37,140.36	348,545.95	1,193,000.00	29.2%	844,454.05
	-----	-----	-----	-----	-----
Net Income (Loss)	(37,140.36)	(348,545.95)	(908,000.00)	38.4%	559,454.05
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

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	732,565.96	1,126,200.00	65.0%	(393,634.04)
3130 WEST SARPY - CO & NRD REIMBURS	.00	277,913.54	356,470.00	78.0%	(78,556.46)
	-----	-----	-----	-----	-----
Total Income	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
	-----	-----	-----	-----	-----
4400 WEST SARPY - PROF SERVICES	627.12	3,447.12	160,000.00	2.2%	156,552.88
4410 WEST SARPY - CONSTRUCTION COST	.00	44,556.38	307,000.00	14.5%	262,443.62
4430 WEST SARPY - LAND RIGHTS	.00	528,887.76	1,350,000.00	39.2%	821,112.24
4450 WEST SARPY - LEGAL COSTS	2,090.97	13,859.83	60,000.00	23.1%	46,140.17
	-----	-----	-----	-----	-----
Total Expense	2,718.09	590,751.09	1,877,000.00	31.5%	1,286,248.91
	-----	-----	-----	-----	-----
Net Income (Loss)	(2,718.09)	419,728.41	(394,330.00)	-106.4%	814,058.41
	=====	=====	=====	=====	=====

Bus date: 04/30/2006

Fiscal year thru period ending 04/30/2006

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	4,146.95	15,000.00	27.6%	10,853.05
4430 PROJ MAINT -LAND RIGHTS	403.00	417.00	3,000.00	13.9%	2,583.00
4450 PROJ MAINT -LEGAL COSTS	806.20	806.20	7,000.00	11.5%	6,193.80
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,976.75	18,000.00	11.0%	16,023.25
4477 PROJ MAINT -MAINT MATERIALS	23,279.97	95,386.80	100,000.00	95.4%	4,613.20
4479 PROJ MAINT -CONTRACT WORK	7,068.44	185,981.33	235,000.00	79.1%	49,018.67
4530 R-613 PUMP STATION UTILITIES	13.34	91.26	1,000.00	9.1%	908.74
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,027.44	2,000.00	51.4%	972.56
4595 PROJ MAINT-SAL:TECH	.00	41,679.71	35,000.00	119.1%	(6,679.71)
4605 PROJ MAINT - SALARIES:MAINT	.00	99,457.73	80,000.00	124.3%	(19,457.73)
4810 PROJ MAINT - EQUIP ALLOCATION	.00	116,488.80	70,000.00	166.4%	(46,488.80)
	-----	-----	-----	-----	-----
Total Expense	31,570.95	547,459.97	566,000.00	96.7%	18,540.03
	-----	-----	-----	-----	-----

Fiscal year thru period ending 04/30/2006

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	1,359.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
Total Income	1,359.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
4400 PROFESSIONAL SERVICES	37,959.02	407,777.81	1,075,000.00	37.9%	667,222.19
4410 PAPIO RESERVOIRS - CONSTR	370,550.95	1,035,644.37	3,540,000.00	29.3%	2,504,355.63
4430 LAND RIGHTS	.00	1,289,363.01	2,400,000.00	53.7%	1,110,636.99
4450 PAPIO RESERVOIRS - LEGAL	5,265.90	39,563.35	50,000.00	79.1%	10,436.65
Total Expense	413,775.87	2,772,348.54	7,065,000.00	39.2%	4,292,651.46
Net Income (Loss)	(412,416.87)	(2,765,864.08)	(6,041,000.00)	45.8%	3,275,135.92

Fiscal year thru period ending 04/30/2006

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	201,262.36	412,800.00	48.8%	(211,537.64)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	201,262.36	417,800.00	48.2%	(216,537.64)
	-----	-----	-----	-----	-----
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	79,003.04	120,000.00	65.8%	40,996.96
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	102,549.80	962,911.10	1,453,800.00	66.2%	490,888.90
	-----	-----	-----	-----	-----
Total Expense	102,549.80	1,239,462.41	2,109,919.00	58.7%	870,456.59
	-----	-----	-----	-----	-----
Net Income (Loss)	(102,549.80)	(1,038,200.05)	(1,692,119.00)	61.4%	653,918.95
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

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	41,016.74	40,000.00	102.5%	1,016.74
3110 MISC PCWP	1,701.95	11,613.72	5,000.00	232.3%	6,613.72
3130 MISC-CHEM,WELLS, BUFFER	3,087.31	10,140.33	29,000.00	35.0%	(18,859.67)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	307,500.00	345,000.00	89.1%	(37,500.00)
Total Income	4,789.26	370,270.79	613,500.00	60.4%	(243,229.21)
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	8,774.24	156,165.75	600,100.00	26.0%	443,934.25
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	110,772.13	82,500.00	134.3%	(28,272.13)
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	66,562.08	62,700.00	106.2%	(3,862.08)
4486 WELL ABANDONMENT PROGRAM	1,313.24	14,092.09	35,000.00	40.3%	20,907.91
4487 BUFFER STRIP PROGRAM	.00	16,299.22	20,000.00	81.5%	3,700.78
Total Expense	10,087.48	378,957.27	915,500.00	41.4%	536,542.73
Net Income (Loss)	(5,298.22)	(8,686.48)	(302,000.00)	2.9%	293,313.52

Fiscal year thru period ending 04/30/2006

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	21,786.74	135,000.00	16.1%	(113,213.26)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	150.00	1,175.00	2,500.00	47.0%	(1,325.00)
3134 MISC - CAMPGROUND FEE - W.C.	4,690.00	43,064.00	60,000.00	71.8%	(16,936.00)
	-----	-----	-----	-----	-----
Total Income	4,840.00	71,025.74	202,500.00	35.1%	(131,474.26)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	45,900.68	257,434.17	515,000.00	50.0%	257,565.83
4387 RAD COST SHARE PROGRAM	8,244.36	8,244.36	168,772.00	4.9%	160,527.64
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	2,263.78	9,426.65	10,000.00	94.3%	573.35
4473 RECREATION - EQUIP REPAIR	(663.99)	8,866.88	7,000.00	126.7%	(1,866.88)
4475 RECREATION - EQUIP RENTAL	.00	(324.50)	5,000.00	-6.5%	5,324.50
4530 UTIL - CARETAKERS RESIDENCES	324.14	2,284.22	3,500.00	65.3%	1,215.78
4531 UTIL - REC AREAS	944.44	16,509.44	22,000.00	75.0%	5,490.56
4630 MAINT - CARETAKERS RESIDENCES	113.92	5,247.49	5,000.00	104.9%	(247.49)
	-----	-----	-----	-----	-----
Total Expense	57,127.33	557,688.71	986,272.00	56.5%	428,583.29
	-----	-----	-----	-----	-----
Net Income (Loss)	(52,287.33)	(486,662.97)	(783,772.00)	62.1%	297,109.03
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	(7,000.00)	.00	42,000.00	.0%	(42,000.00)
	-----	-----	-----	-----	-----
Total Income	(7,000.00)	47,521.84	522,000.00	9.1%	(474,478.16)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	455.00	29,266.62	255,000.00	11.5%	225,733.38
4410 TRAILS -CONSTRUCTION COSTS	.00	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	.00	21,300.00	100,000.00	21.3%	78,700.00
4450 TRAILS -LEGAL COSTS	43.50	2,865.80	20,000.00	14.3%	17,134.20
	-----	-----	-----	-----	-----
Total Expense	498.50	110,859.31	1,760,729.00	6.3%	1,649,869.69
	-----	-----	-----	-----	-----
Net Income (Loss)	(7,498.50)	(63,337.47)	(1,238,729.00)	5.1%	1,175,391.53
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

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	6,577.38	10,000.00	65.8%	3,422.62
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	103.25	103.25	10,000.00	1.0%	9,896.75
4451 HERON HAVEN -LEGAL COSTS	68.50	618.15	500.00	123.6%	(118.15)
4490 RESALE PURCHASES-TREES/FLAGS	2,566.99	3,577.60	3,000.00	119.3%	(577.60)
4690 WILDLIFE HABITAT PROGRAM	.00	13,751.40	7,500.00	183.4%	(6,251.40)
Total Expense	2,738.74	30,127.78	40,500.00	74.4%	10,372.22
Net Income (Loss)	(2,738.74)	(30,127.78)	(38,000.00)	79.3%	7,872.22

Fiscal year thru period ending 04/30/2006

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	692.50	4,987.12	1,000.00	498.7%	3,987.12
3130 WETLAND MITIGATION BANKING	27,560.00	91,610.00	105,000.00	87.2%	(13,390.00)
	-----	-----	-----	-----	-----
Total Income	28,252.50	96,597.12	200,000.00	48.3%	(103,402.88)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	7,405.51	51,000.00	14.5%	43,594.49
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	.00	7,405.51	200,000.00	3.7%	192,594.49
	-----	-----	-----	-----	-----
Net Income (Loss)	28,252.50	89,191.61	.00	.0%	89,191.61
	=====	=====	=====	=====	=====

Bus date: 04/30/2006

Fiscal year thru period ending 04/30/2006

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)
3130 MO RVR COR - MISC.	.00	54,000.00	.00	.0%	54,000.00
	-----	-----	-----	-----	-----
Total Income	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	4,578.84	136,195.27	244,574.00	55.7%	108,378.73
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	230,805.62	2,398,718.00	9.6%	2,167,912.38
4430 MO RVR COR -LAND RIGHTS	(36.00)	233,975.00	50,000.00	468.0%	(183,975.00)
4450 MO RVR COR -LEGAL COSTS	87.00	5,926.20	10,000.00	59.3%	4,073.80
	-----	-----	-----	-----	-----
Total Expense	4,629.84	606,902.09	2,708,292.00	22.4%	2,101,389.91
	-----	-----	-----	-----	-----
Net Income (Loss)	(4,629.84)	(552,902.09)	(1,092,292.00)	50.6%	539,389.91
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

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
	=====	=====	=====	=====	=====

Control	Vendor Obligat'n Description	Transaction Account	Amount
62101	1005 A & D TECHNICAL SUPPLY CO 62247 SURVEY SUPPLIES	A01 01-00 4481	73.60
62102	1041 ACCURATE LOCKSMITHS INC 62248 PROJ MAINT MATERIALS 62493 PROJECT MAINTENANCE MATERIALS 62494 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	44.27 153.00 38.25
62102	1041 ACCURATE LOCKSMITHS INC		235.52 **
62103	1045 ACE IRRIGATION AND MFG CO 62249 W.B. MAINT MATERIALS 62250 W.B. MAINT MATERIALS	A01 03-04 4477 A01 03-04 4477	5,429.40 3,091.00
62103	1045 ACE IRRIGATION AND MFG CO		8,520.40 **
62104	1059 ACTION BATTERIES UNLIMITED 62495 NRD PARK	A01 06-00 4385	280.00
62105	1174 AMERICAN FUNDWARE INC 62251 AFW PROGRAM SUPPOET	A01 01-00 4804	3,706.25
62106	1306 ANDERSON PRINT GROUP 62252 SPECIAL PRINTING	A01 02-00 4211	1,508.64
62107	1315 ANDERSON FORD OF OMAHA 62253 REPAIRS 2TA11 62254 REPAIRS 1CA07 62255 REPAIRS 62256 REPAIRS 2TA11 62257 REPAIRS	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	204.90 456.64 1,009.03 389.98 186.29
62107	1315 ANDERSON FORD OF OMAHA		2,246.84 **
62108	1476 AUTO SERVUS 62258 REPAIRS	A01 01-00 4052	609.27
62109	1603 BERINGER CIACCIO DENNELL MABREY 62259 ELKHORN RIVER ACCESS	A01 06-00 4385	640.66
62110	1658 BEN MEADOWS COMPANY 62496 BLAIR F.O. MAINTENANCE	A01 01-00 4632	77.90
62111	1698 BEST BUY GOV/ED LLC 62260 COMPUTER EQUIPMENT	A01 01-00 4804	124.00
62112	1745 CITY OF BLAIR 62261 STORM WATER STUDY	A01 03-08 4400	4,743.50
62113	1798 BOMGAARS 62262 BLAIR MAINTENANCE 62263 PROJECT MAINTENANCE	A01 01-00 4632 A01 01-00 4632	22.48 22.56
62113	1798 BOMGAARS		45.04 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62114	1812 BORDERS, INC.	62264 PUBLICATIONS	A01 02-00 4217	126.00
62115	1855 BROWNELL-TALBOT SCHOOL	62265 GRANT	A01 02-00 4226	250.00
62116	1857 BROWN EXCAVATING	62266 FLOODWAY PURCHASE	A01 03-08 4410	4,527.50
62117	1987 CJ'S HOMECENTER	62267 PROJ MAINT MATERIALS	A01 03-12 4477	25.92
		62268 RESIDENCE MAINTENANCE	A01 06-00 4630	113.92
		62269 NRD PARK	A01 06-00 4385	43.54
		62270 W.C. PARK	A01 06-00 4385	22.37
		62271 W.C. PARK	A01 06-00 4385	8.48
		62272 O&M SUPPLIES	A01 01-00 4471	2.48
		62497 W.C. PARK	A01 06-00 4385	23.96
		62498 W.C. PARK	A01 06-00 4385	38.05
		62499 NRD PARK	A01 06-00 4385	14.55
62117	1987 CJ'S HOMECENTER			293.27 **
62118	2262 COMMERCIAL CLEANING SUPPLY INC	62500 NRC BUILDING	A01 01-00 4631	385.90
		62501 NRC BUILDING	A01 01-00 4631	172.50
62118	2262 COMMERCIAL CLEANING SUPPLY INC			558.40 **
62119	2272 COMPCHOICE	62273 medical exams	A01 01-00 4394	62.50
62120	2283 COMPUTER OUTLET CENTER	62274 computer equipment	A01 01-00 4804	396.00
62121	2389 CORNHUSKER LAND TITLE COMPANY	62275 land rights	A01 03-12 4430	129.00
		62276 land rights	A01 03-12 4430	155.00
		62277 land rights	A01 03-12 4430	119.00
62121	2389 CORNHUSKER LAND TITLE COMPANY			403.00 **
62122	2411 COVALENCE PLASTICS	62278 NRD PARK	A01 06-00 4385	3,122.56
62123	2466 D & D COMMUNICATIONS	62279 RADIO MAINTENANCE	A01 01-00 4476	420.00
		62280 RADIO MAINTENANCE	A01 01-00 4476	420.00
62123	2466 D & D COMMUNICATIONS			840.00 **
62124	2490 DAKOTA COUNTY STAR	62281 SPECIAL PRINTING	A01 02-00 4211	100.00
		62502 SPECIAL PRINTING	A01 02-00 4211	100.00
62124	2490 DAKOTA COUNTY STAR			200.00 **

Run date: 05/11/2006 @ 07:29
 Bus date: 05/18/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 18

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62125	2680	DOSTALS CONSTR CO INC 62503 ELKHORN RIVER ACCESS	A01 06-00 4385	35,145.00
62126	2713	DOUGLAS COUNTY POST- GAZETTE 62282 LIBRARY PUBLICATIONS 62283 PUBLIC NOTICES	A01 02-00 4217 A01 01-00 4311	32.00 274.68
62126	2713	DOUGLAS COUNTY POST- GAZETTE		306.68 **
62127	2825	DULTMEIER 62284 NRD PARK 62285 W.C. PARK 62286 W.C. PARK 62504 REPAIRS	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4473	169.60 21.45 198.00 7.55
62127	2825	DULTMEIER		396.60 **
62128	2895	EDITECH 62288 NRC EXHIBIT	A01 02-00 4215	75.00
62129	2906	EHRHART GRIFFIN & ASSOCIATES, INC. 62505 W.B. PROF SERVICES	A01 03-04 4400	8,277.50
62130	2988	ENTERPRISE PUBLISHING CO INC 62289 PAPIO DAMS PROF SERV	A01 03-13 4400	451.50
62131	3010	FARM PLAN 62290 NRD PARK 62291 WALTHILL	A01 06-00 4385 A01 01-00 4635	142.80 203.47
62131	3010	FARM PLAN		346.27 **
62132	3024	FARMERS UNION CO-OP ASSOCIATION 62292 NRD PARK 62293 W.C. PARK 62294 W.C. PARK 62295 RUMSEY STATION 62296 W.C. PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 07-00 4416 A01 06-00 4385	486.40 707.90 268.74 103.25 55.96
62132	3024	FARMERS UNION CO-OP ASSOCIATION		1,622.25 **
62133	3133	FORREST KEELING NURSERY 62323 TREE PURCHASES	A01 07-00 4490	247.65
62134	3137	FORESTRY SUPPLIERS INC 62297 TREES FOR RESALE	A01 07-00 4490	216.04
62135	3235	GCR OMAHA TRUCK TIRE CENTER 62298 REPAIRS 8AE15 62299 REPAIRS 62506 REPAIRS 2EA07 62507 REPAIRS 2EA07	A01 01-00 4052 A01 01-00 4052 A01 06-00 4473 A01 06-00 4473	526.82 31.00 741.00 16.50
62135	3235	GCR OMAHA TRUCK TIRE CENTER		1,315.32 **
62136	3356	WW GRAINGER INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62136	3356	WW GRAINGER INC		** Continued **	
			62300 NRD PARK	A01 06-00 4385	97.56
			62301 PROJ MAINT MATERIALS	A01 03-12 4477	83.20
62136	3356	WW GRAINGER INC			180.76 **
62137	3396	D J GROSS HIGH SCHOOL			
			62287 GRANT	A01 02-00 4226	600.00
62138	3412	GUNS UNLIMITED			
			62302 O&M SUPPLIES	A01 01-00 4471	36.97
62139	3453	HANEY SHOE STORE			
			62303 UNIFORMS	A01 01-00 4155	150.00
			62508 UNIFORMS	A01 01-00 4155	150.00
62139	3453	HANEY SHOE STORE			300.00 **
62140	3538	HDR ENGINEERING INC			
			62304 PCWP	A01 05-00 4402	6,011.79
			62305 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,890.95
			62306 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	15,769.36
			62307 PAPIO DAMS PROF SERV	A01 03-13 4400	6,144.01
			62308 PAPIO DAMS PROF SERVICES	A01 03-13 4400	41,458.49
			62309 PAPIO DAMS PROF SERVICES	A01 03-13 4400	875.19
			62310 PAPIO DAM PROF SERVICES	A01 03-13 4400	16,102.99
62140	3538	HDR ENGINEERING INC			88,252.78 **
62141	3570	HERMAN ELEMENTARY SCHOOL			
			62311 GRANT	A01 02-00 4226	500.00
62142	3576	HI-LINE			
			62312 O&M SUPPLIES	A01 01-00 4471	304.70
62143	3708	HOST COFFEE SERVICE, INC			
			62313 BREAK ROOM SUPPLIES	A01 01-00 4171	104.85
			62314 BREAK ROOM SUPPLIES	A01 01-00 4171	34.00
62143	3708	HOST COFFEE SERVICE, INC			138.85 **
62144	3738	HUNTEL CUSTOMER1			
			62315 BLAIR F.O. MAINTENANCE	A01 01-00 4632	120.00
62145	3769	HY-VEE			
			62316 NE FOREST SERVICE WORKSHOP	A01 01-00 4330	13.43
62146	3822	INLAND TRUCK PARTS COMPANY			
			62317 REPAIRS 9JS22	A01 01-00 4052	145.85
62147	3828	INSTA-LUBE INC			
			62318 OIL	A01 01-00 4051	45.94
62148	3834	INSIGHT			
			62319 COMPUTER EQUIPMENT	A01 01-00 4804	62.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
62148	3834 INSIGHT		
		** Continued **	
	62320 COMPUTER EQUIPMENT	A01 01-00 4804	237.12
	62321 COMPUTER EQUIPMENT	A01 01-00 4804	62.00
	62322 COMPUTER EQUIPMENT	A01 01-00 4804	382.89
	62509 COMPUTER EQUIPMENT	A01 01-00 4804	62.00
62148	3834 INSIGHT		806.01 **
62149	3912 J&R MECHANICAL, INC.		
	62324 NRC BUILDING	A01 01-00 4631	110.00
62150	3925 JACOBSON HELGOTH CONSULTANTS INC		
	62325 SPECIAL PLANNING	A01 01-00 4398	1,230.00
	62510 MO RIVER CORRIDOR PROF SERVICE	A01 07-08 4400	228.84
62150	3925 JACOBSON HELGOTH CONSULTANTS INC		1,458.84 **
62151	4102 KELLY & WEAVER		
	62326 SPECIAL PROJECTS	A01 01-00 4398	2,275.00
	62513 SPECIAL PROJECTS	A01 01-00 4398	1,715.00
62151	4102 KELLY & WEAVER		3,990.00 **
62152	4208 MSC 410075		
	62327 ED MAT, EMP EXP, DIR EXP	A01 02-00 4226	32.77
		A01 01-00 4171	25.77
		A01 01-00 4071	39.71
	62327 ED MAT, EMP EXP, DIR EXP		98.25 **
62152	4208 MSC 410075		98.25 **
62153	4266 LAMP RYNEARSON & ASSOCIATES INC		
	62328 PAPIO DAMS	A01 03-13 4400	120.00
62154	4317 LAWYER NURSERY INC		
	62329 TREE PURCHASES	A01 07-00 4490	328.44
62155	4335 LEHIGH SAFETY SHOE CO		
	62330 UNIFORMS	A01 01-00 4155	117.99
62156	4378 LINCOLN-OAKES NURSERIES		
	62331 TREES FOR RESALE	A01 07-00 4490	282.75
62157	4389 LINWELD		
	62332 WALTHILL	A01 01-00 4635	36.50
62158	4390 LINWELD		
	62334 O&M SUPPLIES	A01 01-00 4471	51.75
	62335 O&M SUPPLIES	A01 01-00 4471	10.00
	62336 O&M SUPPLIES	A01 01-00 4471	28.50
	62337 O&M SUPPLIES	A01 01-00 4471	10.75
	62338 O&M SUPPLIES	A01 01-00 4471	165.31
	62339 O&M SUPPLIES	A01 01-00 4471	10.83
	62340 O&M SUPPLIES	A01 01-00 4471	130.60
	62341 O&M SUPPLIES	A01 01-00 4471	4.61

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62158	4390	LINWELD		** Continued **	
			62514 O&M SUPPLIES	A01 01-00 4471	130.60
			62515 REPAIRS	A01 06-00 4473	51.75
			62516 REPAIRS	A01 06-00 4473	165.31
62158	4390	LINWELD			760.01 **
62159	4410	LOGAN CONTRACTORS SUPPLY INC			
			62342 O&M SUPPLIES	A01 01-00 4471	145.79
62160	4458	LOWER PLATTE RIVER CORRIDOR ALLIANC			
			62343 W.S. LEGAL	A01 03-10 4450	2,041.67
62161	4493	MACKEY ELEVATOR INC			
			62344 NRD PARK	A01 06-00 4385	65.92
62162	4523	MAINTENANCE ENGINEERING LTD			
			62345 NRC BUILDING	A01 01-00 4631	429.06
62163	4561	MARTIN MARIETTA AGGREGATES			
			62346 PROJECT MAINT MATERIALS	A01 03-12 4477	1,308.22
			62347 PROJECT MAINT MATERIALS	A01 03-12 4477	367.27
			62348 PROJ MAINT MATERIALS	A01 03-12 4477	364.67
			62349 PROJ MAINT MATERIALS	A01 03-12 4477	684.99
62163	4561	MARTIN MARIETTA AGGREGATES			2,725.15 **
62164	4627	METRO ELECTRIC CO. OF OMAHA			
			62517 NRC BUILDING	A01 01-00 4631	133.75
62165	4690	MID CON SYSTEMS, INC			
			62350 NRD PARK	A01 06-00 4385	906.10
62166	4695	MID AMERICA COMPANY			
			62518 UNIFORMS	A01 01-00 4155	426.00
62167	4738	MID-LAND EQUIPMENT COMPANY LC			
			62351 REPAIRS 5CA0`1	A01 01-00 4052	47.48
62168	4750	MIDWEST DUMPERS			
			62352 PROJ MAINT CONTRACT WORK	A01 03-12 4479	6,588.44
			62353 W.B. MATERIALS	A01 03-04 4477	18,972.96
62168	4750	MIDWEST DUMPERS			25,561.40 **
62169	4760	MIDWEST LABORATORIES			
			62354 JONES CREEK	A01 04-00 4700	188.65
62170	4767	MIDWEST FIRE PROTECTION INC			
			62355 NRC BUILDING	A01 01-00 4631	86.80
62171	4779	MIDWEST MUDJACKING, INC			
			62356 NRC BUILDING	A01 01-00 4631	600.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
62172	4781 MIDWEST RIGHT OF WAY SERVICES 62357 TRAILS PROF SERVICES	A01 06-04 4400	455.00
62173	4807 MILLARD LUMBER INC 62358 NRD PARK	A01 06-00 4385	2.65
	62359 NRD PARK	A01 06-00 4385	32.11
	62360 NRD PARK	A01 06-00 4385	157.05
62173	4807 MILLARD LUMBER INC		191.81 **
62174	4880 MOBILE COMMUNICATIONS INC 62361 RADIO MAINT	A01 01-00 4476	77.95
	62362 RADIO MAINTENANCE	A01 01-00 4476	40.91
62174	4880 MOBILE COMMUNICATIONS INC		118.86 **
62175	4898 MONKE BROS. FERTILIZER 62519 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	633.98
62176	5043 NATIONAL PAPER CO INC 62364 O&M SUPPLIES	A01 01-00 4471	116.28
62177	5073 NEBRASKA AIR FILTER INC 62365 NRC BUILDING	A01 01-00 4631	252.30
62178	5091 NEBR ASSOC OF RESOURCES DISTRICTS 62366 DIREC/STAFF EXPENSES	A01 01-00 4071	2,552.51
		A01 01-00 4171	1,772.10
	62366 DIREC/STAFF EXPENSES		4,324.61 **
	62367 EMP/DIR EXPENSES	A01 01-00 4071	80.50
		A01 01-00 4171	15.00
	62367 EMP/DIR EXPENSES		95.50 **
62178	5091 NEBR ASSOC OF RESOURCES DISTRICTS		4,420.11 **
62179	5147 NEBRASKA HABITAT CONS COALITION 62520 SPECIAL PROJECTS	A01 01-00 4398	2,500.00
62180	5170 NEBRASKA MACHINERY CO 62368 REPAIRS	A01 01-00 4052	472.56
	62369 W.B. EQUIP RENTAL	A01 03-04 4475	1,444.50
	62370 REPAIRS 4XT03	A01 01-00 4052	202.82
	62371 REPAIRS	A01 01-00 4052	42.20
	62372 REPAIRS	A01 01-00 4052	281.68
	62373 REPAIRS 5CA01	A01 01-00 4052	91.93
	62521 W.B. RENTAL	A01 03-04 4475	1,350.00
62180	5170 NEBRASKA MACHINERY CO		3,885.69 **
62181	5388 NEUMAN EQUIPMENT COMPANY 62374 REPAIRS	A01 06-00 4473	71.10
	62375 REPAIRS 2TA10	A01 01-00 4052	449.00
	62522 W.C. PARK	A01 06-00 4385	71.10
	62523 W.C. PARK REPAIRS	A01 06-00 4473	262.00
62181	5388 NEUMAN EQUIPMENT COMPANY		853.20 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
62182	5466 NUTS & BOLTS INC		
	62376 REPAIRS 9FC01	A01 01-00 4052	8.53
	62377 O&M SUPPLIES	A01 01-00 4471	22.16
62182	5466 NUTS & BOLTS INC		30.69 **
62183	5498 O'KEEFE ELEVATOR COMPANY		
	62524 NRC BUILDING	A01 01-00 4631	127.54
62184	5527 OLSSON ASSOCIATES		
	62525 JONES	A01 04-00 4700	14,209.55
	62526 SILVER CREEK	A01 04-00 4700	7,446.97
62184	5527 OLSSON ASSOCIATES		21,656.52 **
62185	5563 OMAHA DOOR & WINDOW CO INC		
	62527 NRC BUILDING	A01 01-00 4631	201.12
62186	5635 OMAHA SLINGS INC		
	62528 O&M SUPPLIES	A01 01-00 4471	47.58
62187	5654 OMAHA TRACTOR INC		
	62529 REPAIRS 8AE22	A01 01-00 4052	16.08
62188	5660 OMAHA WORLD HERALD		
	62530 PROF SERVICES	A01 03-13 4400	958.65
	62531 PUBLIC NOTICES	A01 01-00 4311	1,640.35
62188	5660 OMAHA WORLD HERALD		2,599.00 **
62189	5695 ONERAIN INC		
	62532 FLOOD WARNING	A01 03-05 4400	1,675.00
62190	5700 O'REILLY AUTO PARTS		
	62533 REPAIRS	A01 06-00 4473	8.86
62191	5726 OVERHEAD DOOR COMPANY		
	62534 NRC BUILDING	A01 01-00 4631	58.75
62192	5787 PAMIDA INC		
	62379 BLAIR F.O. MAINTENANCE	A01 01-00 4632	42.69
62193	5817 PAPIILLION HARDWARE		
	62380 O&M SUPPLIES	A01 01-00 4471	13.35
	62381 O&M SUPPLIES	A01 01-00 4471	88.96
	62535 O&M MAINTENANCE	A01 01-00 4634	7.14
	62536 PROJ MAINT MATERIALS	A01 03-12 4477	65.28
	62537 PROJECT MAINT MATERIALS	A01 03-12 4477	211.47
62193	5817 PAPIILLION HARDWARE		386.20 **
62194	5895 PAYLESS OFFICE SUPPLY		
	62382 OFFICE SUPPLIES	A01 01-00 4331	689.97
	62383 OFFICE SUPPLIES	A01 01-00 4331	83.37
	62384 OFFICE SUPPLIES	A01 01-00 4331	624.15

Control	Vendor Obligat'n Description	Transaction Account	Amount
62194	5895 PAYLESS OFFICE SUPPLY		
		** Continued **	
	62385 BLAIR F.O. MAINTENANCE	A01 01-00 4632	359.94
	62386 OFFICE SUPPLIES	A01 01-00 4331	187.45
	62387 OFFICE SUPPLIES	A01 01-00 4331	147.28
	62388 BLAIR F.O. MAINTENANCE	A01 01-00 4632	55.75
	62538 OFFICE SUPPLIES	A01 01-00 4331	34.94
	62539 OFFICE SUPPLIES	A01 01-00 4331	130.99
	62540 OFFICE SUPPLIES	A01 01-00 4331	-4.89
	62541 OFFICE SUPPLIES	A01 01-00 4331	7.96
	62542 OFFICE SUPPLIES	A01 01-00 4331	55.47
62194	5895 PAYLESS OFFICE SUPPLY		2,372.38 **
62195	5900 PENDER ACE HARDWARE		
	62398 TREE PROGRAM	A01 07-00 4490	62.45
62196	5932 PAUL F PETERS, P.C.		
	62389 MCC ROW DAM SITE 133 PROF SERV	A01 03-13 4450	788.80
	62390 PAPIO CREEK WATERSHED PART PRO	A01 05-00 4402	2,135.85
	62391 PIGEON/JONES WATERSHED PROF SE	A01 04-00 4700	101.50
	62392 PIGEON/JONES WATERSHED PROF SE	A01 04-00 4700	52.00
	62393 MCC ROW AGR DAM SITE 13 PRO SE	A01 03-13 4450	52.00
	62394 PURCH DAM SITE 13 ROW/RICHEY	A01 03-13 4450	832.00
	62395 BOARD OF DIR PROF SERV	A01 01-00 4392	731.90
	62396 MISC PROF SERVICES	A01 05-00 4402	626.60
	62397 PAPIO CREEK DAM SITE 8A PROF S	A01 03-13 4450	861.30
	62399 MIDLANDS CREEK PROJ PAPIILLION	A01 03-13 4450	1,753.05
	62400 PURCH DAM SITE 13 ROW/RICHEY	A01 03-13 4450	978.75
	62401 SILVER CREEK STRUCT 18 PROF SE	A01 04-00 4700	1,215.10
	62402 MISC PROF SERV	A01 01-00 4392	6,690.30
	62403 BOARD OF DIR PROF SERV	A01 01-00 4392	836.65
	62404 ARLINGTON WATER PROJ PROF SERV	A01 06-04 4450	43.50
	62405 W SARPY CTY DRAIN DIST/CLR CRE	A01 03-10 4450	49.30
	62406 LITTLE PAP CREEK FLOOD CON PRO	A01 03-12 4450	806.20
	62407 WASH CTY RUR WAT PROJ #2 PRO S	A01 01-00 4392	623.50
	62408 W DODGE CANOE ACCESS PROF SERV	A01 01-00 4392	295.80
	62543 LWR DECAT BEND MITI PROJ	A01 07-08 4450	29.00
	62544 WASH CO MO RIVER TRAIL	A01 07-08 4450	58.00
62196	5932 PAUL F PETERS, P.C.		19,561.10 **
62197	6058 POWER PLAN		
	62363 REPAIRS 5LW02	A01 01-00 4052	96.26
62198	6077 PRECISION INDUSTRIES INC		
	62409 REPAIRS	A01 01-00 4052	94.19
62199	6167 PUBLICATION PRINTING OF NEBR INC		
	62410 PAPIO DAMS PROF SERV	A01 03-13 4400	548.07
	62545 SPECIAL PRINTING	A01 02-00 4211	292.50
62199	6167 PUBLICATION PRINTING OF NEBR INC		840.57 **
62200	6375 REYZLIK ACE HARDWARE		

Control	Vendor Obligat'n Description	Transaction Account	Amount
62200	6375 REYZLIK ACE HARDWARE 62411 WALTHILL MAINTENANCE	** Continued ** A01 01-00 4635	16.75
62201	6405 RINKER MATERIALS 62412 PROJ MAINT MATERIALS	A01 03-12 4477	996.56
62202	6416 ROAD BUILDERS 62413 REPAIRS 5AA04 62546 REPAIRS 5AA03	A01 01-00 4052 A01 01-00 4052	337.44 750.10
62202	6416 ROAD BUILDERS		1,087.54 **
62203	6524 NATIONAL SAFETY COUNCIL 62378 AWARDS LUNCHEON	A01 01-00 4171	360.00
62204	6548 SAPP BROTHERS PETROLEUM INC 62414 FUEL	A01 01-00 4051	3,728.28
62205	6655 SCHUMACHER'S NURSERY AND BERRY FARM 62415 TREES FOR RESALE	A01 07-00 4490	552.59
62206	6796 SHERMAN NURSERY CO 62416 TREE PURCHASES 62417 TREE PURCHASES 62418 TREE PURCHASES	A01 07-00 4490 A01 07-00 4490 A01 07-00 4490	563.50 404.00 179.00
62206	6796 SHERMAN NURSERY CO		1,146.50 **
62207	6808 SIDES & ASSOCIATES INC 62419 NRD PARK PROF SERV 62420 NRD PROF SERV 62547 NRD PARK	A01 06-00 4400 A01 06-00 4400 A01 06-00 4385	863.90 1,399.88 161.03
62207	6808 SIDES & ASSOCIATES INC		2,424.81 **
62208	6817 SIGNS NOW 62421 EXHIBIT	A01 02-00 4215	186.79
62209	6940 SOLAR LIGHT & POWER 62548 W.C. PARK	A01 06-00 4385	1,350.00
62210	6965 CITY OF SOUTH SIOUX CITY 62549 RAD COST SHARE	A01 06-00 4387	8,244.36
62211	7017 STANDARD IRON 62422 NRD PARK	A01 06-00 4385	15.00
62212	7043 STATE STEEL OF OMAHA 62423 PROJ MAINT MATERIALS 62424 PROJ MAINT MNATERIALS	A01 03-12 4477 A01 03-12 4477	216.41 149.89
62212	7043 STATE STEEL OF OMAHA		366.30 **
62213	7110 SYNERGYN OIL, INC 62425 OIL	A01 01-00 4051	591.25

Control	Vendor Obligat'n Description	Transaction Account	Amount
62214	7131 TAYLOR EXCAVATING OF NEBRASKA, INC. 62550 SILVER CREEK	A01 04-00 4700	59,268.79
62215	7164 TERRY'S SMALL ENGINES 62426 REPAIRS	A01 06-00 4473	74.97
62216	7169 TELESYSTEMS, INC. 62551 TELEPHONE	A01 01-00 4521	3,092.59
62217	7171 TEKAMAH ELEMENTARY SCHOOL 62427 GRANT	A01 02-00 4226	570.00
62218	7236 TILMER'S TREE CARE, INC. 62428 PROJ MAINT CONT WORK	A01 03-12 4479	480.00
62219	7274 THE TOOL HOUSE 62429 REPAIRS 2LA45	A01 01-00 4052	89.41
	62430 REPAIRS 2LA45	A01 01-00 4052	-14.27
62219	7274 THE TOOL HOUSE		75.14 **
62220	7346 TRUAX COMPANY INC 62431 REPAIRS 9GD12	A01 01-00 4052	107.38
62221	7363 U-HAUL 62432 TREES FOR RESALE	A01 07-00 4490	207.70
62222	7419 UNITED SEEDS INC 62433 PROJ MAINT MATERIALS	A01 03-12 4477	808.15
	62434 PROJ MAINT MATERIALS	A01 03-12 4477	230.00
	62435 PROJ MAINT MATERIALS	A01 03-12 4477	5,657.05
	62436 PROJ MAINT MATERIALS	A01 03-12 4477	2,387.50
	62437 PROJ MAINT MATERIALS	A01 03-12 4477	1,580.54
	62552 PROJ MAINT MATERIALS	A01 03-12 4477	7,273.35
62222	7419 UNITED SEEDS INC		17,936.59 **
62223	7443 UNIVERSAL INFORMATION SRV 62438 INFO PROGRAM	A01 02-00 4217	1,372.64
	62553 INFO MATERIALS	A01 02-00 4215	290.40
62223	7443 UNIVERSAL INFORMATION SRV		1,663.04 **
62224	7600 VALLEY MARINE 62439 NRD PARK	A01 06-00 4385	126.96
	62440 REPAIRS	A01 06-00 4473	29.00
62224	7600 VALLEY MARINE		155.96 **
62225	7602 VALUATION SERVICES 62554 PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,500.00
62226	7603 VIOC OMAHA 62441 FUEL	A01 01-00 4051	376.16

Run date: 05/11/2006 @ 07:29
Bus date: 05/18/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 27

Control	Vendor Obligat'n Description	Transaction Account	Amount
62227	7704 WALKER TIRE 62443 OIL	A01 01-00 4051	25.90
62228	7730 WASH COUNTY HEATING & AIR COND, INC 62555 BLAIR F.O. MAINT	A01 01-00 4632	118.00
62229	7833 WENKE MANUFACTURING CO. 62444 WALTHILL MAINT	A01 01-00 4635	36.90
	62556 WALTHILL MAINTENANCE	A01 01-00 4635	36.90
62229	7833 WENKE MANUFACTURING CO.		73.80 **
62230	7892 WHITE CAP CONSTRUCTION SUPPLY 62445 W.C. PARK	A01 06-00 4385	54.00
	62557 W.C. PARK	A01 06-00 4385	54.00
62230	7892 WHITE CAP CONSTRUCTION SUPPLY		108.00 **
62231	7926 WISE-MACK INC 62446 REPAIRS 8AE15	A01 01-00 4052	3,355.34
	62447 REPAIRS 2EA04	A01 01-00 4052	1,010.38
	62448 REPAIRS 2EA05	A01 01-00 4052	855.83
	62449 REPAIRS 8AA02	A01 01-00 4052	89.25
	62455 REPAIRS 2RA04	A01 01-00 4052	54.35
62231	7926 WISE-MACK INC		5,365.15 **
62232	7955 YELLOW BOOK USA 62442 SPECIAL PRINTING	A01 02-00 4211	7.29
62233	10571 WALTHILL PUBLIC SCHOOL 62333 WALTHILL	A01 01-00 4635	33.50
62234	40093 KETV 62511 INFORMATION	A01 02-00 4217	1,586.00
	62512 INFORMATION	A01 02-00 4217	1,700.00
62234	40093 KETV		3,286.00 **
62235	40196 SOUTH HIGH SCHOOL 62450 GRANT	A01 02-00 4226	600.00
62236	40516 JAYHAWK BOXES, INC. 62451 TREES FOR RESALE	A01 07-00 4490	344.17
	62452 TREES FOR RESALE	A01 07-00 4490	259.95
62236	40516 JAYHAWK BOXES, INC.		604.12 **
62237	40596 SARPY COUNTY AGRICULTURAL SOCIETY 62453 DISPLAY SPACE	A01 02-00 4215	150.00
62238	40614 STROBEL INDUSTRIES 62454 REPAIRS 9GD15	A01 01-00 4052	414.20
62239	40653 LOGAN FONTENELLE MIDDLE SCHOOL 62456 GRANT	A01 02-00 4226	600.00

Run date: 05/11/2006 @ 07:29
Bus date: 05/18/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 28

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
62240	40669		CITY OF TEKAMAH 62457 FLOODWAY PURCHASE PROF SERVICE	A01	03-08 4400	5,000.00
62241	40704		BELLEVUE EAST 62458 GRANT	A01	02-00 4226	250.00
62242	40720		DIAL REALTY BUILDERS INC 62558 PAPIO DAMS CONSTRUCTION	A01	03-13 4410	337,450.12
62243	40765		D.S.C., INC. 62559 NRD PARK	A01	06-00 4385	300.00
62244	40787		SOFTCHOICE CORPORATION 62560 COMPUTER EQUIPMENT	A01	01-00 4804	226.32
62245	40791		URS CORPORATION 62459 SPECIAL PROJECTS	A01	01-00 4398	5,659.86
62246	40808		VILLAGE OF HOMER 62460 FLOODWAY PURCHASE PROGRAM	A01	03-08 4400	7,100.00
62247	40809		GREटना HIGH SCHOOL 62461 GRANT	A01	02-00 4226	600.00
62248	40810		UNIVERSITY OF NEBRASKA 62561 BUFFER PROJECT	A01	04-00 4700	3,500.00
62249	40812		SAFETYTOONS, INC. 62562 SAFETY POSTERS	A01	01-00 4171	174.95
62250	40813		JOHN SNELL 62563 BLAIR F.O. MAINTENANCE	A01	01-00 4632	695.00
62251	40814		GREY HOUSE PUBLISHING 62564 LIBRARY PUBLICATIONS	A01	02-00 4217	168.50
						757,486.47 **

Run date: 05/10/2006 @ 12:34
 Bus date: 05/12/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
62075	1129 ALTERNATIVE BUSINESS SYSTEMS 62462 LEASE	A01 01-00 4333	610.31
62076	1131 ALTERNATIVE BUSINESS SYST 62463 LEASE	A01 01-00 4333	402.74
62077	3312 GILL HAULING, INC. 62464 DCSC MAINT	A01 01-00 4636	35.00
62078	4396 INITIAL TROPICAL PLANTS INC 62465 PLANT MAINT	A01 01-00 4631	169.74
62079	4699 MIDAMERICAN ENERGY 62466 DCSC UTIL	A01 01-00 4536	33.74
62080	5605 OMAHA PUBLIC POWER DISTRICT 62467 R-613 PUMP STATION UTIL	A01 03-12 4530	13.70
62081	5804 CITY OF PAPIILLION 62468 W C UTILITIES	A01 06-00 4531	3.85
	62469 W C UTILITIES	A01 06-00 4531	3.78
62081	5804 CITY OF PAPIILLION		7.63 **
62082	5829 PAPIILLION SANITATION SERVICE 62470 SANITATION	A01 06-00 4385	122.01
	62471 SANITATION	A01 01-00 4634	227.23
62082	5829 PAPIILLION SANITATION SERVICE		349.24 **
62083	6546 SAPP BROS TRUCK STOP 62472 FUEL	A01 01-00 4051	85.32
62084	7185 TEXACO CREDIT CARD CENTER 62473 FUEL	A01 01-00 4051	1,147.35
62085	7208 THURSTON COUNTY TREASURER 62474 VEHICLE REGISTRATION	A01 01-00 4053	228.50
62086	7709 WALKER UNIFORM RENTAL 62475 O & M SUPPLIES	A01 01-00 4471	34.74
62087	7766 WASHINGTON COUNTY TREASURER 62476 DRAINAGE TAX	A01 07-08 4430	2.00
	62477 DRAINAGE TAX	A01 07-08 4430	4.00
	62478 DRAINAGE TAX	A01 07-08 4430	286.00
	62479 DRAINAGE TAX	A01 07-08 4430	145.00
62087	7766 WASHINGTON COUNTY TREASURER		437.00 **
62088	7769 WASTE MANAGMENT OF NEBRASKA 62480 BLAIR F O MAINT	A01 01-00 4632	82.47
62089	7863 ARCH COMMUNICATIONS		

Run date: 05/10/2006 @ 12:34
Bus date: 05/12/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62089	7863	ARCH COMMUNICATIONS 62481 PAGER SERVICES	** Continued ** A01 01-00 4521	42.56
62090	9267	MICHAEL HEITZMAN 62482 CAP PROGRAM	A01 04-00 4700	1,149.63
62091	9839	DENNIS TREMAYNE 62483 CAP PROGRAM	A01 04-00 4700	15.65
62092	10711	LENDALE FARMS INC 62484 CAP PROGRAM	A01 04-00 4700	242.87
62093	10940	ALLAN PRESTON 62485 CAP PROGRAM	A01 04-00 4700	1,408.69
62094	11051	LAUREN OSTRAND 62486 CAP PROGRAM	A01 04-00 4700	1,811.73
62095	11454	JEANETTE JENSEN 62487 CAP PROGRAM	A01 04-00 4700	879.23
62096	12224	ALYNE KNAPP 62488 CAP PROGRAM	A01 04-00 4700	159.07
62097	12225	SCOTT BREITKREUTZ 62489 CAP PROGRAM	A01 04-00 4700	582.08
62098	12226	ROBERT WELCHERT 62490 CAP PROGRAM	A01 04-00 4700	6,602.88
62099	12227	WILLIAM WRICH 62491 CAP PROGRAM	A01 04-00 4700	2,198.08
62100	40811	KEVIN PEDERSON 62492 CROP DAMAGE	A01 04-00 4700	776.02
				19,505.97 **

Run date: 05/03/2006 @ 14:34
 Bus date: 05/05/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
62048	1012 A & M LAUNDRY 62200 DCSC MAINT	A01 01-00 4636	157.20
62049	1086 AFLAC 62201 HEALTH INS	A01 01-00 4151	433.36
62050	1129 ALTERNATIVE BUSINESS SYSTEMS 62202 LEASE	A01 01-00 4333	329.07
62051	1131 ALTERNATIVE BUSINESS SYST 62203 OFFICE SUPPLIES	A01 01-00 4331	4.12
62052	1832 B P 62204 FUEL	A01 01-00 4051	792.10
62053	2873 EASTERN NEBRASKA TELEPHONE CO 62205 WALTHILL TELEPHONE	A01 01-00 4527	42.41
62054	3579 HERITAGE EXPRESS ATOKAD 62206 FUEL	A01 01-00 4051	49.01
62055	4148 KING'S DISPOSAL CO 62207 SANITATION	A01 01-00 4471	16.50
62056	4391 LINCOLN NATIONAL LIFE INS. CO 62208 IDA ANNUITY	A01 01-00 2090	4,612.00
62057	5010 NATIONWIDE INSURANCE 62209 RETIREMENT	A01 01-00 2075	10,380.13
62058	5043 NATIONAL PAPER CO INC 62211 NRC BLDG	A01 01-00 4631	116.28
62059	5107 NEBRASKA CHILD SUPPORT PAY CTR 62210 CHILD SUPPORT	A01 01-00 4171	553.85
62060	5303 DAS COMMUNICATIONS 62212 NE TELECOMM	A01 01-00 4521	682.30
62061	5605 OMAHA PUBLIC POWER DISTRICT 62213 CHALCO PARK UTIL 62214 O & M SHOP UTIL 62215 BOAT DOCK UTIL 62216 BELLEVUE PARKING LOT UTIL 62217 HERON HAVEN 62218 NRC UTIL 62219 CHALCO RESTROOM UTIL 62220 BLAIR F O UTIL 62221 BLAIR F O MAINT 62222 W C UTIL 62223 W C UTILITIES	A01 06-00 4531 A01 01-00 4534 A01 06-00 4531 A01 06-00 4531 A01 07-00 4451 A01 01-00 4531 A01 06-00 4531 A01 01-00 4532 A01 01-00 4532 A01 06-00 4531 A01 06-00 4531	56.77 369.50 17.73 25.76 2,122.69 2,057.53 61.66 14.53 233.07 320.00 13.61

Control	Vendor Obligat'n Description	Transaction Account	Amount
62061	5605 OMAHA PUBLIC POWER DISTRICT		
		** Continued **	
	62224 W C UTILITIES	A01 06-00 4531	325.80
	62225 W C UTILITIES	A01 06-00 4531	17.01
	62226 W C UTILITIES	A01 06-00 4531	60.50
	62227 W C UTILITIES	A01 06-00 4531	103.60
	62228 W C UTILITIES	A01 06-00 4531	96.98
	62229 P V PARK	A01 06-00 4531	35.90
62061	5605 OMAHA PUBLIC POWER DISTRICT		5,932.64 **
62062	5913 AQUILA		
	62230 NRC UTILITIES	A01 01-00 4531	773.28
	62231 O & M UTILITIES	A01 01-00 4534	124.68
	62232 CHALCO RES UTILITIES	A01 06-00 4530	8.08
	62233 W C UTILITIES	A01 06-00 4531	68.55
62062	5913 AQUILA		974.59 **
62063	6729 SERVICEMASTER		
	62234 DCSC MAINT	A01 01-00 4636	900.00
62064	7167 TELEBEEP, INC.		
	62235 WALTHILL PAGER	A01 01-00 4527	16.92
62065	7709 WALKER UNIFORM RENTAL		
	62236 NRC BLDG	A01 01-00 4631	67.00
62066	7717 VILLAGE OF WALTHILL		
	62237 WALTHILL UTILITIES	A01 01-00 4535	124.88
62067	7868 WF BUS PAYMENT PROCESSING		
	62238 STATEMENT	A01 01-00 4471	169.03
		A01 01-00 4171	257.63
		A01 01-00 4521	14.45
	62238 STATEMENT		441.11 **
62067	7868 WF BUS PAYMENT PROCESSING		441.11 **
62068	9207 BLAINE GAER		
	62239 CAP PROGRAM	A01 04-00 4700	1,308.47
62069	9475 WILLIS LEINART		
	62240 CAP PROGRAM	A01 04-00 4700	5,150.21
	62241 CAP PROGRAM	A01 04-00 4700	1,027.90
62069	9475 WILLIS LEINART		6,178.11 **
62070	10818 SUSAN WILLIAMSON		
	62242 CAP PROGRAM	A01 04-00 4700	363.90
62071	11318 WILLIE ARP FARMS		
	62243 CAP PROGRAM	A01 04-00 4700	433.02
62072	11333 ROGER MATHIESEN		
	62244 CAP PROGRAM	A01 04-00 4700	2,732.20

Run date: 05/03/2006 @ 14:34
Bus date: 05/05/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 6

Control	Vendor Obligat'n Description	Transaction Account	Amount
62073	12222 OLSEN LAND CO 62245 CAP PROGRAM	A01 04-00 4700	2,508.25
62074	12223 FRED HYDA 62246 CAP PROGRAM	A01 04-00 4700	2,962.61
			43,112.03 **

Run date: 04/20/2006 @ 07:28
 Bus date: 04/21/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Control	Vendor	Obligat'n Description	Transaction Account	Amount
62023	3045	FEDERAL RESERVE BANK OF CLEVELAND 62174 SAVINGS BONDS	A01 01-00 2076	450.00
62024	3862	INTERNAL REVENUE SERVICE 62175 TAX LIEN	A01 01-00 4171	300.00
62025	4391	LINCOLN NATIONAL LIFE INS. CO 62176 IDA ANNUITY	A01 01-00 2090	4,612.00
62026	4588	MCI 62177 WALTHILL TELEPHONE	A01 01-00 4527	18.79
62027	4650	METROPOLITAN UTILITIES DISTRICT 62178 UTILITIES	A01 01-00 4531 A01 06-00 4531	38.14 58.65
62027	4650	METROPOLITAN UTILITIES DISTRICT 62178 UTILITIES		96.79 ** 96.79 **
62028	5010	NATIONWIDE INSURANCE 62179 RETIREMENT	A01 01-00 2075	9,344.19
62029	5107	NEBRASKA CHILD SUPPORT PAY CTR 62180 CHILD SUPPORT	A01 01-00 4171	553.85
62030	5205	NEBRASKA PUBLIC POWER DISTRICT 62181 DCSC UTILITIES	A01 01-00 4536	425.47
62031	5326	NEBRASKA DEPARTMENT OF REVENUE 62190 LODGING TAX	A01 01-00 2110	17.06
62032	5326	NEBRASKA DEPARTMENT OF REVENUE 62191 SALES TAX	A01 01-00 2110	39.84
62033	5913	AQUILA 62182 BLAIR F O UTILITIES	A01 01-00 4532	160.61
62034	5950	PHILLIPS 66 COMPANY 62183 FUEL	A01 01-00 4051	2,486.83
62035	6899	S E SMITH & SONS 62184 BLAIR F O MAINT	A01 01-00 4632	13.56
62036	7008	SPRINT 62185 INTERNET	A01 01-00 4521	610.23
62037	7394	QWEST 62186 NRC PHONE	A01 01-00 4521	331.27
62038	7477	UNIVERSITY OF NEBRASKA LINCOLN 62187 EXTENSION GRANT	A01 01-00 4398	5,038.48

Run date: 04/20/2006 @ 07:28
Bus date: 04/21/2006

PAPIC-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
62039	7709 WALKER UNIFORM RENTAL		
	62188 NRC BLDG	A01 01-00 4631	67.00
	62189 O & M MAINTENANCE	A01 01-00 4471	40.28
62039	7709 WALKER UNIFORM RENTAL		107.28 **
			24,606.25 **

Run date: 04/13/2006 @ 09:18
 Bus date: 04/14/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
62000	1129 ALTERNATIVE BUSINESS SYSTEMS 62148 LEASE	A01 01-00 4333	610.31
62001	1198 AMERIPRIDE LINEN 62149 BLAIR F O MAINT	A01 01-00 4632	119.00
62002	1932 BURT COUNTY REGISTER OF DEEDS 62171 SILVER CREEK	A01 04-00 4700	21.00
62003	1985 CCC 62150 POSTAGE	A01 01-00 4370	56.61
62004	2421 COX BUSINESS SERVICES 62151 W C TELEPHONE	A01 01-00 4521	154.76
62005	2469 DAKOTA CITY 62152 DCSC UTILITIES	A01 01-00 4536	58.50
62006	3405 GROVE & CO REAL ESTATE APPRAISERS 62153 MO RIV CORR PROF SERVICE	A01 07-08 4400	4,350.00
62007	4249 RONALD L. LARSEN 62154 FLOOD WARNING	A01 03-05 4400	2,071.26
62008	4396 INITIAL TROPICAL PLANTS INC 62155 PLANT MAINT	A01 01-00 4631	169.74
62009	4699 MIDAMERICAN ENERGY 62156 DCSC MAINT	A01 01-00 4536	224.44
62010	5092 NARD-INSURANCE ACCT 62157 HEALTH INSURANCE	A01 01-00 4151	33,529.68
62011	5329 NEBRASKA MOTOR FUELS DIVISION 62172 FUEL TAX	A01 01-00 4051	210.00
62012	5605 OMAHA PUBLIC POWER DISTRICT 62158 R-613 PUMP STATION UTILITIES	A01 03-12 4530	13.34
62013	5804 CITY OF PAPIILLION 62159 W C UTILITIES	A01 06-00 4531	2.80
	62160 W C UTILITIES	A01 06-00 4531	3.50
62013	5804 CITY OF PAPIILLION		6.30 **
62014	5829 PAPIILLION SANITATION SERVICE 62161 SANITATION	A01 06-00 4385	116.20
	62162 SANITATION	A01 01-00 4634	216.41
62014	5829 PAPIILLION SANITATION SERVICE		332.61 **
62015	6010 PITNEY BOWES CREDIT CORPORATION 62163 LEASE	A01 01-00 4333	942.00

Run date: 04/13/2006 @ 09:18
Bus date: 04/14/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
62016	6628 SARPY COUNTY TREASURER 62164 VEHICLE REGISTRATION	A01 01-00 4053	4,300.00
62017	7185 TEXACO CREDIT CARD CENTER 62165 FUEL	A01 01-00 4051	1,070.78
62018	7208 THURSTON COUNTY TREASURER 62166 VEHICLE REGISTRATION	A01 01-00 4053	34.40
62019	7769 WASTE MANAGMENT OF NEBRASKA 62167 BLAIR F O MAINT	A01 01-00 4632	81.30
62020	40805 TOM FLYNN 62170 SECURITY	A01 01-00 4071	25.00
62021	40806 FOREST CHRISTIANSEN 62169 SECURITY	A01 01-00 4071	25.00
62022	40807 STEVE BOULTON 62168 SECURITY	A01 01-00 4071	25.00
			48,431.03 **

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	56.12	.00	.00	.00	4.29	51.83
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	1,536.42	1,117.15
BOWEN JR, GERALD G	2,653.67	.00	.00	62.08	1,067.14	1,648.61
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.02	1,276.18
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,547.86	1,407.32
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	1,154.28	1,574.98
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.98	1,176.52
FRAVEL, KELLY L	1,649.20	47.88	.00	.00	561.58	1,135.50
GOUKER, RONALD D	1,349.37	.00	.00	.00	422.23	927.14
HEISER, TRENT J	2,055.80	.00	.00	.00	636.80	1,419.00
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	525.52	1,145.48
HERBSTER, JERRY A	2,102.08	.00	.00	226.52	682.41	1,646.19
HUMMEL, RANDALL W	1,792.40	.00	.00	.00	583.24	1,209.16
HUMPHREY, MINDY M	670.50	.00	.00	.00	143.32	527.18
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOHANN, SONYA R	356.00	.00	.00	133.47	27.23	462.24
KELLER, TERRY R	1,577.83	199.61	.00	.00	666.90	1,110.54
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.83	865.77
KUDLAC, KEVIN J	23.76	.00	.00	.00	1.81	21.95
KOHOUT, JOLENE	1,344.87	.00	.00	.00	396.17	948.70
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	253.24	.00	.00	.00	25.66	227.58
LAWLESS, JACK D	1,975.58	.00	.00	.00	839.61	1,135.97
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,258.00	.00	.00	.00	722.91	1,535.09
LIENEMANN, KEITH H	1,209.50	.00	.00	.00	394.00	815.50
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	15.51	592.12	962.39
MOHRMANN, BRAD J	1,194.25	.00	.00	.00	366.90	827.35
MCNANEY, STEVEN M	2,059.05	135.98	.00	-553.85	621.60	1,019.58
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.16	1,248.59
NOVAK, JUSTIN M.	572.22	.00	.00	.00	116.28	455.94
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.31	888.49
OLTMANS, STEVEN G	3,996.76	.00	.00	.00	1,407.31	2,589.45
PETERMANN, MARLIN J	3,747.68	.00	.00	387.82	1,267.20	2,868.30
PIPER, DENNIS L	1,803.20	50.72	.00	.00	575.23	1,278.69
PLEISS, THOMAS J	1,387.76	378.48	.00	.00	657.42	1,108.82
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	116.50	656.27	1,184.16
PULS, RALPH F.	2,795.64	.00	.00	.00	1,387.79	1,407.85
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,531.66	213.72	.00	.00	567.46	1,177.92
SCHUMACHER, TERRY L.	1,719.20	48.35	.00	.00	578.01	1,189.54
SKLENAR, RICHARD D.	2,888.86	.00	.00	772.50	1,189.46	2,471.90

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	859.20	.00	.00	.00	272.05	587.15
TAIT, JEAN F	1,983.75	.00	.00	.00	682.80	1,300.95
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.86	889.14
TEER, PATRICIA J.	2,326.87	.00	.00	31.50	917.92	1,440.45
THIEMAN, MARTIN P.	1,474.40	.00	.00	6.00	623.24	857.16
THOMAS, SYLVIA A	260.75	.00	.00	.00	19.96	240.79
TRAPP, RYAN T	1,216.80	358.32	.00	55.00	628.92	1,001.20
WARREN, WILLIAM E.	2,126.10	591.84	.00	-150.00	780.05	1,787.89
WEIMER, ADAM B	1,215.24	23.37	.00	.00	378.95	859.66
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.07	1,468.81
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.46	1,274.74
BURCH, PENNY A	1,281.00	.00	.00	.00	370.94	910.06
** Report Total **	87,227.92	2,048.27	.00	1,103.05	31,690.56	58,688.68

Run date: 04/26/2006 @ 13:50
Bus date: 04/28/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
62040	1745 CITY OF BLAIR 62193 BLAIR F O UTILITIES	A01 01-00 4532	27.70
62041	4249 RONALD L. LARSEN 62194 FLOOD WARNING	A01 03-05 4400	2,505.66
62042	5128 NEBRASKA FURNITURE MART INC 62195 BLAIR F O MAINT	A01 01-00 4632	2,633.11
62043	5654 OMAHA TRACTOR INC 62052 PROJECT MAINT RENTAL 62053 REPAIRS 5CL12	A01 03-12 4475 A01 01-00 4052	152.00 210.76
62043	5654 OMAHA TRACTOR INC		362.76 **
62044	6045 PONY EXPRESS-BAGO 62196 FUEL	A01 01-00 4051	284.93
62045	11739 LANCE DUNKER 62197 CAP PROGRAM	A01 04-00 4700	989.33
62046	11890 LANE ROGERS 62198 CAP PROGRAM	A01 04-00 4700	9,432.32
62047	11955 KENNETH HANSEN 62199 CAP PROGRAM	A01 04-00 4700	332.54
			16,568.35 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	561.20	.00	.00	.00	64.95	496.25
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.41	1,117.16
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,067.14	1,586.53
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.03	1,276.17
CLEVELAND, MARTIN P	2,961.18	.00	.00	.00	1,554.32	1,406.86
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,154.28	1,574.98
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.97	1,176.53
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.07	1,067.93
GOUKER, RONALD D	1,240.80	232.65	.00	.00	463.78	1,009.67
HEISER, TRENT J	2,055.80	.00	.00	.00	636.81	1,418.99
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	525.50	1,145.50
HERBSTER, JERRY A	2,102.08	.00	.00	.00	868.49	1,233.59
HUMMEL, RANDALL W	1,792.40	.00	.00	.00	583.25	1,209.15
HUMPHREY, MINDY M	528.95	.00	.00	.00	104.97	423.98
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	512.00	.00	.00	.00	41.19	470.81
KELLER, TERRY R	1,672.88	142.58	.00	.00	683.26	1,132.20
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.81	865.79
KUDLAC, KEVIN J	95.04	.00	.00	.00	7.28	87.76
KOHOUT, JOLENE	1,336.08	.00	.00	.00	392.39	943.69
KRUEGER, DAVID G	370.12	.00	.00	.00	44.26	325.86
LAWLESS, JACK D	2,275.47	.00	.00	.00	968.67	1,306.80
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,258.00	83.55	.00	.00	750.93	1,590.62
LIENEMANN, KEITH H	1,640.00	630.38	.00	.00	698.25	1,572.13
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.11	946.89
MOHRMANN, BRAD J	1,124.00	126.45	.00	.00	385.77	864.68
MCNANEY, STEVEN M	2,175.60	213.68	.00	-553.85	686.72	1,148.71
NISSEN, MARTIN W	1,695.75	.00	.00	.00	447.15	1,248.60
NOVAK, JUSTIN M.	650.25	58.52	.00	.00	154.02	554.75
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.32	888.48
OLTMANS, STEVEN G	3,981.76	.00	.00	.00	1,391.16	2,590.60
PETERMANN, MARLIN J	3,762.68	.00	.00	.00	1,283.33	2,479.35
PIPER, DENNIS L	1,859.55	.00	.00	.00	577.13	1,282.42
PLEISS, THOMAS J	1,387.76	354.83	.00	.00	647.26	1,095.33
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	656.26	1,053.82
PULS, RALPH F.	2,798.64	.00	.00	.00	1,391.03	1,407.61
RICHARD, BARRY M	32.68	.00	.00	.00	2.49	30.19
SCHNELL, JASON T.	1,567.28	213.72	.00	.00	582.79	1,198.21
SCHUMACHER, TERRY L.	1,719.20	741.41	.00	.00	876.86	1,583.75
SKLENAR, RICHARD D.	2,888.86	.00	.00	.00	1,189.44	1,699.42
STARK, MARGIE D	873.52	.00	.00	.00	275.08	598.44
TAIT, JEAN F	2,049.88	39.68	.00	.00	718.27	1,371.29
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.87	889.13
TEER, PATRICIA J.	2,326.87	.00	.00	.00	917.91	1,408.96
THIEMAN, MARTIN P.	1,519.66	135.98	.00	.00	700.82	954.82
THOMAS, SYLVIA A	126.65	.00	.00	.00	9.68	116.97
TRAPP, RYAN T	1,231.73	380.72	.00	.00	644.98	967.47
WARREN, WILLIAM E.	2,197.08	702.81	.00	-150.00	839.04	1,910.85
WEIMER, ADAM B	1,261.98	23.37	.00	.00	394.62	890.73

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.07	1,468.81
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.45	1,274.75
BURCH, PENNY A	1,281.00	.00	.00	.00	370.96	910.04
CONLEY, JOHN H	.00	.00	700.00	458.55	63.54	1,095.01
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	120.28	10.71	249.57
FOWLER, TIMOTHY N	.00	.00	280.00	40.26	21.42	298.84
JANSEN, RICHARD W	.00	.00	560.00	164.90	45.89	679.01
KOLOWSKI, RICHARD L.	.00	.00	350.00	50.22	26.77	373.45
LANPHIER, DOROTHY R.	.00	.00	210.00	68.65	16.07	262.58
NEARY, JOSEPH	.00	.00	210.00	57.16	16.06	251.10
SCHWOPE, JOHN E.	.00	.00	770.00	381.34	132.38	1,018.96
TESAR, RICHARD	.00	.00	630.00	424.11	52.98	1,001.13
THOMPSON, JAMES D	.00	.00	420.00	128.06	32.13	515.93
** Report Total **	88,972.73	4,080.33	4,270.00	1,175.83	33,473.16	65,025.73

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1025 AMERICAN WATER WORKS ASSOCIATION	13585 13585	
7197 DUES	*** Total ***	62.00 2000489734
1113 BARTLETT & WEST ENGINEERS, INC.	13586 13586	
7199 SERVICE/2-25-06/3-31-06	*** Total ***	3,115.00 730000143
1315 DAKOTA CITY	13587 13587	
7198 WATER	*** Total ***	7,261.95 APRIL/USAGE
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13588 13588	
7184 WTR TEST/P29451-159		8.00 135841
7185 WTR TEST/P29451-160		8.00 135841
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1330 DAKOTA FOOD & FUEL	13589 13589	
7181 FORD/GAS EXP		45.00 5510571
7182 FORD/GAS EXP		49.00 5510752
1330 DAKOTA FOOD & FUEL	*** Total ***	94.00
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13590 13590	
7187 ONE-CALL SERVICE	*** Total ***	105.15 38749
1720 RANDALL W HUMMEL	13591 13591	
7190 CELLULAR PHONE		63.67 CELLULAR PHONE
7191 HP PRINTER/		438.68 HP PRINTER
7192 EDU.CLASS/		179.00 EDU.CLASS
1720 RANDALL W HUMMEL	*** Total ***	681.35
2335 NEBR. PUBLIC POWER DIST.	13592 13592	
7183 UTIL/TOWER	*** Total ***	29.75 UTIL/TOWER
2510 PAPIO - MISSOURI RIVER NRD	13593 13593	
7188 AUDIT FEE/		2,875.91 AUDIT FEE
7189 BOILER INS/		878.08 BOILER INS/
7200 SAL/1-1-06 TO 3-31-06/		21,356.11 1-01-06/3-31-06
7201 ADM FEE/15%		3,203.42 FEE 15%
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	28,313.52
2570 FLAUGH'S PRONTO	13594 13594	
7173 CHEVY/GAS EXP		40.50 9740
7174 CHEVY/GAS EXP		35.00 9938
7175 CHEVY/GAS EXP		39.00 9830
7176 CHEVY/GAS EXP		27.00 9406
7177 CHEVY/GAS EXP		38.00 9477

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

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 378 Date: 05/11/2006
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2570 FLAUGH'S PRONTO	13594	13594*	continued *
7178 FORD/GAS EXP		46.00	9450
7179 FORD/GAS EXP		39.00	9784
7180 FORD/GAS EXP		42.00	9755
2570 FLAUGH'S PRONTO	*** Total ***	306.50	
3091 UNITED STATES POSTAL SERVICE	13595	13595	
7186 POSTAGE	*** Total ***	400.00	POSTAGE
*** Report Total ***		40,385.22	

Run date: 05/03/2006 @ 13:29
Bus date: 04/30/2006

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 377 Date: 04/30/2006
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1543	1543	
7196 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1541	1541	
7194 SALES TAX/MARCH	*** Total ***	1,492.17	
2558 PITNEY BOWES CREDIT CORPORATION	1542	1542	
7195 QUARTERLY/CHGS	*** Total ***	202.47	3088797-AP06
3095 QWEST	1540	1540	
7193 US WEST	*** Total ***	113.45	
*** Report Total ***		1,868.04	

Fiscal year thru period ending 04/30/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	19,436.71	249,064.45	265,000.00	94.0%	(15,935.55)
3092 HOOK UP FEES	5,000.00	39,619.00	32,000.00	123.8%	7,619.00
3093 LATE CHARGES	373.59	4,147.18	3,600.00	115.2%	547.18
3110 INTEREST INCOME	1,932.77	16,753.12	13,000.00	128.9%	3,753.12
3130 MISCELLANEOUS INCOME	.00	29,747.70	500.00	949.5%	29,247.70
Total Revenue	26,743.07	339,331.45	314,100.00	108.0%	25,231.45
4050 AUTO AND TRUCK EXPENSES	.00	2,170.17	1,600.00	135.6%	(570.17)
4080 CUSTOMER CONTRACT COSTS	11,437.92	58,263.47	25,000.00	233.1%	(33,263.47)
4090 WATER PURCHASES	13,558.32	72,440.31	77,000.00	94.1%	4,559.69
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	474.00	400.00	118.5%	(74.00)
4170 PERSONNEL EXPENSES	.00	114.23	150.00	76.2%	35.77
4226 INFO & EDUCATION MATERIALS	220.00	220.00	500.00	44.0%	280.00
4230 BONDS PAYABLE	35,000.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	517.44	517.44	800.00	64.7%	282.56
4290 INTEREST EXPENSE	4,795.00	9,590.00	9,000.00	106.6%	(590.00)
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,323.34	750.00	176.4%	(573.34)
4370 POSTAGE	39.00	78.00	150.00	52.0%	72.00
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	1,694.73	1,570.17	1,800.00	87.2%	229.83
4453 PROF SERV - ENGINEERING	2,419.49	2,913.87	10,000.00	29.1%	7,086.13
4455 PROF SERV - MISC	91.66	1,941.11	2,000.00	97.1%	58.89
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	368.93	1,580.78	1,500.00	105.4%	(80.78)
4478 CONTRACT WORK	1,001.79	24,963.12	20,000.00	124.8%	(4,963.12)
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	245.64	2,567.41	2,400.00	107.0%	(167.41)
4531 PUMP STATION UTILITIES	217.25	3,157.29	3,750.00	84.2%	592.71
4532 REMOTE METER UTILITIES	13.70	99.64	150.00	66.4%	50.36
4540 REIMBURSEMENT TO NRD-SALARIES	12,520.63	49,828.89	65,000.00	76.7%	15,171.11
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
Total Expenditure	84,141.50	271,479.01	277,975.00	97.7%	6,495.99
Excess Revenue over (under) Expenditures	(57,398.43)	67,852.44	36,125.00	187.8%	31,727.44

Fiscal year thru period ending 04/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	26,743.07	339,331.45	314,100.00	108.0%	25,231.45
Total Revenue	26,743.07	339,331.45	314,100.00	108.0%	25,231.45
01 01-00 WASHINGTON COUNTY	84,141.50	271,479.01	277,975.00	97.7%	6,495.99
Total Expenditure	84,141.50	271,479.01	277,975.00	97.7%	6,495.99
Excess Revenue over (under) Expenditures	(57,398.43)	67,852.44	36,125.00	187.8%	31,727.44

Run date: 05/15/2006 @ 14:01
 Bus date: 04/30/2006

WASHINGTON COUNTY RURAL WATER
 * * * Journal entry trace * * *

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PURCH	Obligation summary		entry					37,661.09CR
	A01 01-00 2010							
PURCH	ALLTELL	4490769652	entry					116.27
	A01 01-00 4522							
PURCH	BARCO MUNICIPAL PRODUCTS INC	166546	entry					339.95
	A01 01-00 4477							
PURCH	BOMGAARS	2 9692	entry					4.45
	A01 01-00 4477							
PURCH	BOMGAARS	15 1646	entry					7.99
	A01 01-00 4477							
PURCH	DENNY'S TRENCH INC	1908	entry					379.80
	A01 01-00 4478							
PURCH	DENNY'S TRENCH INC	1913	entry					720.04
	A01 01-00 4080							
PURCH	DENNY'S TRENCH INC	1912	entry					748.53
	A01 01-00 4080							
PURCH	DENNY'S TRENCH INC	1914	entry					720.04
	A01 01-00 4080							
PURCH	DENNY'S TRENCH INC	1915	entry					720.04
	A01 01-00 4080							
PURCH	DENNY'S TRENCH INC	1916	entry					645.66
	A01 01-00 4080							
PURCH	DENNY'S TRENCH INC	1917	entry					392.46
	A01 01-00 4080							
PURCH	GREAT PLAINS ONE-CALL SERVICE	38751	entry					91.66
	A01 01-00 4455							
PURCH	HGM ASSOCIATES INC	2 - PROJ #	entry					2,419.49
	A01 01-00 4453							
PURCH	HUNTEL SYSTEMS	000038896	entry					98.59
	A01 01-00 4522							
PURCH	JENNIFER KNIGHT	050906	entry					220.00
	A01 01-00 4226							
PURCH	METROPOLITAN UTILITIES DISTRIC	050906	entry					5,000.00
	A01 01-00 4080							
PURCH	MENARDS - OMAHA	25389	entry					16.54
	A01 01-00 4477							
PURCH	METROPOLITAN UTILITIES DISTRIC	8009-10080	entry					7,090.16
	A01 01-00 4090							
PURCH	PAPIO - MISSOURI RIVER NRD	04302006	entry					517.44
	A01 01-00 4250							
PURCH	PAPIO - MISSOURI RIVER NRD	04302006	entry					1,694.73
	A01 01-00 4452							
PURCH	PAPIO - MISSOURI RIVER NRD	043060	entry					12,520.63
	A01 01-00 4540							
PURCH	OMAHA PUBLIC POWER DISTRICT	1853000090	entry					13.70
	A01 01-00 4532							
PURCH	QWEST	402 571-30	entry					30.78
	A01 01-00 4522							
PURCH	MIKE TILLWICK	331019	entry					270.00
	A01 01-00 4478							
PURCH	US POSTMASTER	043006	entry					39.00
	A01 01-00 4370							
PURCH	UTILITY EQUIPMENT CO	40014145-0	entry					259.36
	A01 01-00 4478							

Run date: 05/15/2006 @ 14:01

WASHINGTON COUNTY RURAL WATER

Bus date: 04/30/2006

* * * Journal entry trace * * *

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
====	=====	=====	=====	=====	=====	=====	=====	=====
	PURCH UTILITY EQUIPMENT CO A01 01-00 4478	40013579-0	entry					92.63
	PURCH UTILITY EQUIPMENT CO A01 01-00 4080	40013202-0	entry					797.58
	PURCH UTILITY EQUIPMENT CO A01 01-00 4080	40013202-0	entry					1,693.57

Batch 2397 posted on 05/15/06 by 108 for business date 04/30/06

Run date: 05/15/2006 @ 14:01
Bus date: 04/30/2006

WASHINGTON COUNTY RURAL WATER
* * * Journal entry trace * * *

Jnl	Period	Account	Description	Debit	Credit	Balance
PURCH Purchasing Journal						
10	2006	A01 01-00 2010	ACCOUNTS PAYABLE		37,661.09	
10	2006	A01 01-00 4080	CUSTOMER CONTRACT COSTS	11,437.92		
10	2006	A01 01-00 4090	WATER PURCHASES	7,090.16		
10	2006	A01 01-00 4226	INFO & EDUCATION MATERIALS	220.00		
10	2006	A01 01-00 4250	INSURANCE EXPENSES	517.44		
10	2006	A01 01-00 4370	POSTAGE	39.00		
10	2006	A01 01-00 4452	PROF SERV - ACCOUNTING	1,694.73		
10	2006	A01 01-00 4453	PROF SERV - ENGINEERING	2,419.49		
10	2006	A01 01-00 4455	PROF SERV - MISC	91.66		
10	2006	A01 01-00 4477	PROJECT MAINTENANCE MATERIALS	368.93		
10	2006	A01 01-00 4478	CONTRACT WORK	1,001.79		
10	2006	A01 01-00 4522	TELEPHONE SERVICE	245.64		
10	2006	A01 01-00 4532	REMOTE METER UTILITIES	13.70		
10	2006	A01 01-00 4540	REIMBURSEMENT TO NRD-SALARIES	12,520.63		
			Total for Financial Reporting System	37,661.09	37,661.09	.00

Batch 2397 posted on 05/15/06 by 108 for business date 04/30/06

Fiscal year thru period ending 04/30/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	6,512.45	25,452.40	40,000.00	63.6%	(14,547.60)
3092 HOOK UP FEES	7,000.00	57,512.22	35,000.00	164.3%	22,512.22
3093 LATE CHARGES	79.12	262.89	400.00	65.7%	(137.11)
3110 INTEREST INCOME	270.32	1,570.20	1,500.00	104.7%	70.20
3130 MISCELLANEOUS INCOME	250,000.00	257,052.00	2,515,000.00	10.2%	(2,257,948.00)
Total Revenue	263,861.89	341,849.71	2,591,900.00	13.2%	(2,250,050.29)
4050 AUTO AND TRUCK EXPENSES	.00	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	1,054.55	4,837.69	.00	.0%	(4,837.69)
4090 WATER PURCHASES	1,187.62	4,006.22	.00	.0%	(4,006.22)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	19,213.52	140,065.58	100,000.00	140.1%	(40,065.58)
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	.00	189.61	500.00	37.9%	310.39
4331 OFFICE SUPPLIES	.00	612.72	500.00	122.5%	(112.72)
4430 LAND RIGHTS	.00	70.00	100.00	70.0%	30.00
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	4,912.95	128,173.36	213,000.00	60.2%	84,826.64
4455 PROF SERV - MISC	263.05	840.38	10,000.00	8.4%	9,159.62
4477 PROJECT MAINTENANCE MATERIALS	.00	6,167.85	1,000.00	616.8%	(5,167.85)
4490 PROJECT CONSTRUCTION	51,145.73	1,562,660.95	2,250,000.00	69.5%	687,339.05
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
Total Expenditure	77,777.42	1,850,392.57	2,591,900.00	71.4%	741,507.43
	186,084.47	(1,508,542.86)	.00	.0%	(1,508,542.86)

Fiscal year thru period ending 04/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	263,861.89	341,849.71	2,591,900.00	13.2%	(2,250,050.29)
Total Revenue	263,861.89	341,849.71	2,591,900.00	13.2%	(2,250,050.29)
01 01-00 WASHINGTON COUNTY #2	77,777.42	1,850,392.57	2,591,900.00	71.4%	741,507.43
Total Expenditure	77,777.42	1,850,392.57	2,591,900.00	71.4%	741,507.43
	186,084.47	(1,508,542.86)	.00	.0%	(1,508,542.86)
Beginning Fund Balance	(1,069,072.44)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(882,987.97)	(882,987.97)	.00	.0%	(882,987.97)
	=====	=====	=====	=====	=====

Page

Run date: 05/15/2006 @ 15:16
Bus date: 05/18/2006

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
1166	410 DENNY'S TRENCH INC.		
	1188 PROJECT CONSTRUCTION	A01 01-00 4490	1,012.80
	1189 PROJECT CONSTRUCTION	A01 01-00 4490	1,012.80
	1190 PROJECT CONSTRUCTION	A01 01-00 4490	901.76
1166	410 DENNY'S TRENCH INC.		2,927.36 **
1167	715 GREAT PLAINS ONE-CALL SERVICES INC.		
	1191 PROF SERVICES/MISC.	A01 01-00 4455	62.73
1168	810 HGM ASSOCIATES INC.		
	1194 PROF SERVICES/ENGINEERING	A01 01-00 4453	4,912.95
1169	815 HENTON TRENCHING INC.		
	1195 CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
1170	1275 LUXA CONSTRUCTION CO., INC.		
	1192 PROJECT CONSTRUCTION	A01 01-00 4490	25,631.26
1171	1320 MIDWEST LABORATORIES, INC.		
	1197 PROF SERVICES/MISC	A01 01-00 4455	9.32
1172	1405 NATIONAL WATERWORKS, INC.		
	1198 WATER PURCHASES	A01 01-00 4090	437.92
1173	1429 STATE OF NE HHS LABORATORY		
	1196 PROF SERVICES/MISC	A01 01-00 4455	191.00
1174	2017 THOMPSON CONSTRUCTION, INC.		
	1193 PROJECT CONSTRUCTION	A01 01-00 4490	22,587.11
1175	2150 UTILITY EQUIPMENT CO.		
	1199 CUSTOMER CONTRACT COSTS	A01 01-00 4080	109.73
	1200 CUSTOMER CONTRACT COSTS	A01 01-00 4080	152.92
1175	2150 UTILITY EQUIPMENT CO.		262.65 **
			57,814.20 **

Fiscal year thru period ending 04/30/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,096.10	79,184.24	136,000.00	58.2%	(56,815.76)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	160.59	1,658.36	2,000.00	82.9%	(341.64)
3110 INTEREST INCOME	375.08	2,884.47	1,350.00	213.7%	1,534.47
3130 MISCELLANEOUS REVENUE	.00	1,006.94	1,200.00	83.9%	(193.06)
	-----	-----	-----	-----	-----
Total Income	7,631.77	86,109.01	141,725.00	60.8%	(55,615.99)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	6,109.19	1,500.00	407.3%	(4,609.19)
4090 WATER PURCHASE	1,317.57	16,005.02	52,000.00	30.8%	35,994.98
4100 BAD DEBTS	.00	300.72	100.00	300.7%	(200.72)
4130 DUES & MEMBERSHIPS	.00	110.00	200.00	55.0%	90.00
4170 PERSONNEL EXPENSES	136.77	913.10	1,000.00	91.3%	86.90
4226 INFORMATION & EDUCATION	24.20	24.20	100.00	24.2%	75.80
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	172.48	172.48	250.00	69.0%	77.52
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	46.52	137.52	175.00	78.6%	37.48
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	564.91	564.91	550.00	102.7%	(14.91)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	30.12	320.20	1,200.00	26.7%	879.80
4471 PUMP STATION SUPPLIES	177.25	1,459.74	2,500.00	58.4%	1,040.26
4477 PROJECT MAINTENANCE SUPPLIES	47.90	1,012.71	1,100.00	92.1%	87.29
4478 CONTRACT WORK	6,340.55	8,841.35	8,000.00	110.5%	(841.35)
4522 TELEPHONE	88.83	890.32	900.00	98.9%	9.68
4530 UTILITIES	334.03	3,529.81	4,000.00	88.2%	470.19
4540 REIMBURSEMENT TO NRD-SALARIES	4,592.86	19,240.00	23,000.00	83.7%	3,760.00
4630 BLDG MAINT - PUMP STATION	439.96	439.96	200.00	220.0%	(239.96)
	-----	-----	-----	-----	-----
Total Expense	14,313.95	76,073.23	137,180.00	55.5%	61,106.77
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,682.18)	10,035.78	4,545.00	220.8%	5,490.78
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,631.77	86,109.01	141,725.00	60.8%	(55,615.99)
Total Income	7,631.77	86,109.01	141,725.00	60.8%	(55,615.99)
01 01-00 THURSTON COUNTY	14,313.95	76,073.23	137,180.00	55.5%	61,106.77
Total Expense	14,313.95	76,073.23	137,180.00	55.5%	61,106.77
Net Income (Loss)	(6,682.18)	10,035.78	4,545.00	220.8%	5,490.78

Run date: 05/12/2006 @ 10:28
 Bus date: 05/18/2006

THURSTON COUNTY RURAL WATER
 Check Register

Distribution recap
 OTREG.L06 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3143	215 MARVIN BAKER	2809 REIMB EXPENSES	A01 01-00 4170	136.77
3144	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2810 PROF SERVICES MISC	A01 01-00 4455	15.12
3145	810 HAWKINS WATER TREATMENT	2811 PUMP STATION SUPPLIES	A01 01-00 4471	177.25
3146	812 HACH COMPANY	2812 PROJ MAINT SUPPLIES	A01 01-00 4477	47.90
3147	1240 LAYNE CHRISTENSEN COMPANY	2813 CONTRACT WORK	A01 01-00 4478	6,065.62
3148	1405 NEBRASKA HEALTH & HUMAN SERVICE	2814 PROF SERVICES MISC	A01 01-00 4455	15.00
3149	1610 PAPIO - MISSOURI RIVER NRD	2815 REIMBURSEMENT	A01 01-00 4250	172.48
			A01 01-00 4452	564.91
		2815 REIMBURSEMENT		737.39 **
		2816 SALARIES REIMB	A01 01-00 4540	4,592.86
3149	1610 PAPIO - MISSOURI RIVER NRD			5,330.25 **
3150	1627 PENDER ACE HARDWARE	2817 BLDG MAINT PUMP STATION	A01 01-00 4630	439.96
3151	1630 VILLAGE OF PENDER	2818 WATER	A01 01-00 4090	1,317.57
			A01 01-00 4530	334.03
		2818 WATER		1,651.60 **
3151	1630 VILLAGE OF PENDER			1,651.60 **
3152	1655 PENDER TIMES	2819 LEGAL NOTICES	A01 01-00 4310	46.52
3153	1946 MARVIN SIEBRANDT	2820 CONTRACT WORK	A01 01-00 4478	274.93
3154	2155 QWEST	2821 TELEPHONE	A01 01-00 4522	88.83
3155	2310 WASHINGTON COUNTY RURAL WATER	2822 REIMB NEWLETTER	A01 01-00 4226	24.20
				14,313.95 **

Run date: 05/11/2006 @ 10:34
Bus date: 04/30/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	348.13	2,938.92	.00	.0%	2,938.92
Total Income	348.13	2,938.92	.00	.0%	2,938.92

Run date: 05/11/2006 @ 10:34
Bus date: 04/30/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	348.13	2,938.92	.00	.0%	2,938.92
	-----	-----	-----	-----	-----
Total Income	348.13	2,938.92	.00	.0%	2,938.92
	-----	-----	-----	-----	-----

Run date: 05/11/2006 @ 10:42
Bus date: 04/30/2006

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	23.29	196.59	.00	.0%	196.59
	-----	-----	-----	-----	-----
Total Revenue	23.29	196.59	.00	.0%	196.59
	-----	-----	-----	-----	-----

Fiscal year thru period ending 04/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	23.29	196.59	.00	.0%	196.59
Total Revenue	----- 23.29	----- 196.59	----- .00	----- .0%	----- 196.59
Ending Net Assets	----- 23.29	----- 196.59	----- .00	----- .0%	----- 196.59
	=====	=====	=====	=====	=====

Fiscal year thru period ending 04/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	24,891.98	.00	.0%	24,891.98
3110 INTEREST INCOME	178.86	2,977.51	.00	.0%	2,977.51
3130 MISCELLANEOUS INCOME	.00	79,003.04	.00	.0%	79,003.04
	-----	-----	-----	-----	-----
Total Income	178.86	106,872.53	.00	.0%	106,872.53
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	242.00	17,170.00	.00	.0%	(17,170.00)
4471 O & M MATERIALS & CONSTRUCTION	(28,875.60)	.00	.00	.0%	.00
4478 CONTRACT WORK	45,161.22	169,625.68	.00	.0%	(169,625.68)
	-----	-----	-----	-----	-----
Total Expense	16,527.62	186,814.50	.00	.0%	(186,814.50)
	-----	-----	-----	-----	-----
	(16,348.76)	(79,941.97)	.00	.0%	(79,941.97)
	=====	=====	=====	=====	=====

Run date: 05/11/2006 @ 11:02
 Bus date: 04/30/2006

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	178.86	106,872.53	.00	.0%	106,872.53
Total Income	----- 178.86	----- 106,872.53	----- .00	----- .0%	----- 106,872.53
01 01-00	16,527.62	186,814.50	.00	.0%	(186,814.50)
Total Expense	----- 16,527.62	----- 186,814.50	----- .00	----- .0%	----- (186,814.50)
	----- (16,348.76)	----- (79,941.97)	----- .00	----- .0%	----- (79,941.97)
	=====	=====	=====	=====	=====

Run date: 05/11/2006 @ 10:51
 Bus date: 04/30/2006

WESTERN SARPY DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,936.93	17,588.88	.00	.0%	17,588.88
3110.5 INTEREST INCOME	486.57	3,857.93	.00	.0%	3,857.93
Total Revenue	4,423.50	21,446.81	.00	.0%	21,446.81
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	4,423.50	20,578.06	.00	.0%	20,578.06

Run date: 05/11/2006 @ 10:51
 Bus date: 04/30/2006

WESTERN SARPY DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,423.50	21,446.81	.00	.0%	21,446.81
Total Revenue	4,423.50	21,446.81	.00	.0%	21,446.81
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	4,423.50	20,578.06	.00	.0%	20,578.06