

Agenda Item: 9. A.

Run date: 11/12/2003 @ 12:26

Bus date: 11/12/2003

PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXI XX-XX XXXX

GLRVEX.L02 Page 19

01

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	196,432.65	4,581,439.08	14,920,633.09	30.7%	(10,339,194.01)
01 03-05 FLOOD WARNING SYSTEM	94.42	374.17	143,500.00	.3%	(143,125.83)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	460,000.00	.0%	(460,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	11,197.47	28,653.60	2,356,450.00	1.2%	(2,327,796.40)
01 04-00 EROSION CONTROL	.00	.00	5,000.00	.0%	(5,000.00)
01 05-00 WATER QUALITY	7,070.34	62,527.34	588,000.00	10.6%	(525,472.66)
01 06-00 RECREATION	7,572.00	33,108.00	39,000.00	84.9%	(5,892.00)
01 06-04 TRAILS PROJECT	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
01 07-00 FORESTRY & WILDLIFE	5,277.56	5,277.56	12,000.00	44.0%	(6,722.44)
01 07-01 WETLAND MITIGATION BANKING	11.64	61.81	47,500.00	.1%	(47,438.19)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,927.85	8,955.43	1,161,350.00	.8%	(1,152,394.57)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	(3,559,271.02)
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Total Income	232,583.93	4,724,596.99	24,352,704.11	19.4%	(19,628,107.12)
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01 01-00 GENERAL ADMINISTRATION	349,157.51	1,472,595.49	4,242,404.32	34.7%	2,769,808.83
01 02-00 INFORMATION & EDUCATION	14,737.72	37,842.93	155,700.00	24.3%	117,857.07
01 03-04 WEST BRANCH - 36TH-72ND ST	5,449.69	305,338.21	1,514,000.00	20.2%	1,208,661.79
01 03-05 FLOOD WARNING SYSTEM	8,622.12	16,532.71	164,900.00	10.0%	148,367.29
01 03-07 PAPIO CHANNEL PROJECT	510,018.70	510,412.60	523,875.00	97.4%	13,462.40
01 03-08 FLOODWAY PURCHASE PROGRAM	100,000.00	100,258.70	1,222,000.00	8.2%	1,121,741.30
01 03-10 WESTERN SARPY/CLEAR CREEK	11,069.45	151,762.11	2,820,000.00	5.4%	2,668,237.89
01 03-12 PROJECT MAINTENANCE - GENERAL	22,325.45	147,587.48	652,000.00	22.6%	504,412.52
01 03-13 DAM SITE 6	25,140.91	25,328.31	752,000.00	3.4%	726,671.69
01 04-00 EROSION CONTROL	97,674.58	204,521.08	1,297,528.00	15.8%	1,093,006.92
01 05-00 WATER QUALITY	63,277.02	96,388.75	727,340.00	13.3%	630,951.25
01 06-00 RECREATION	20,671.05	124,237.33	787,000.00	15.8%	662,762.67
01 06-04 TRAILS PROJECT	10,448.90	34,023.17	2,865,000.00	1.2%	2,830,976.83
01 07-00 FORESTRY & WILDLIFE	3,828.38	5,150.94	52,500.00	9.8%	47,349.06
01 07-01 WETLAND MITIGATION BANKING	2,531.05	2,531.05	88,000.00	2.9%	85,468.95
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	208,018.40	230,702.00	2,617,500.00	8.8%	2,386,798.00
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	3,559,271.02	.0%	3,559,271.02
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Total Expense	1,452,970.93	3,465,212.86	24,041,018.34	14.4%	20,575,805.48
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Net Income (Loss)	(1,220,387.00)	1,259,384.13	311,685.77	404.1%	947,698.36
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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	3,197,606.50	.0%	(3,197,606.50)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	195,919.25	.0%	(195,919.25)
3010 STATE AID	.00	.00	504,395.76	.0%	(504,395.76)
3050 GENERAL PROPERTY TAX	189,621.37	4,411,978.03	10,701,211.58	41.2%	(6,289,233.55)
3070 PROPERTY RENTAL INCOME	1,476.38	29,999.77	129,000.00	23.3%	(99,000.23)
3091 SALES	106.16	2,352.56	10,000.00	23.5%	(7,647.44)
3092 RENTAL	100.00	965.80	5,000.00	19.3%	(4,034.20)
3110 INCOME FROM INVESTMENTS	5,113.74	16,057.69	27,500.00	58.4%	(11,442.31)
3130 MISCELLANEOUS INCOME	15.00	90,147.59	40,000.00	225.4%	50,147.59
3131 REIMBURSEMENTS FROM IPAs	.00	29,937.64	110,000.00	27.2%	(80,062.36)
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Total Income	196,432.65	4,581,439.08	14,920,633.09	30.7%	(10,339,194.01)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	8,338.25	23,452.83	75,000.00	31.3%	51,547.17
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,919.94	28,757.92	80,000.00	35.9%	51,242.08
4053 VEHICLE -REGISTRN FEES, TAXES	.00	.00	6,000.00	.0%	6,000.00
4071 DIRECTOR TRAVEL & EXPENSES	2,571.40	12,022.63	26,500.00	45.4%	14,477.37
4090 DIRECTORS PER DIEM	2,237.00	9,844.00	25,500.00	38.6%	15,656.00
4138 DUES & MEMBERSHIPS MISC-NRD	554.00	28,323.00	37,500.00	75.5%	9,177.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	21,704.80	87,109.72	254,000.00	34.3%	166,890.28
4152 RETIREMENT	8,002.94	34,590.91	97,400.00	35.5%	62,809.09
4153 WORKERS COMPENSATION	6,066.00	31,041.70	81,000.00	38.3%	49,958.30
4154 REIMBURSEMENT & SVC AWARDS	.00	164.25	4,000.00	4.1%	3,835.75
4155 UNIFORMS/SAFETY EQUIPMENT	100.00	2,754.34	9,000.00	30.6%	6,245.66
4156 DEFERRED COMPENSATION ACCT	2,000.00	4,000.00	4,000.00	100.0%	.00
4171 STAFF TRAVEL & EXPENSES	3,012.76	9,086.96	40,000.00	22.7%	30,913.04
4191 ELECTION FEES	.00	.00	6,000.00	.0%	6,000.00
4230 BONDS	.00	600.00	1,000.00	60.0%	400.00
4250 INSURANCE	986.33	164,672.33	163,500.00	100.7%	(1,172.33)
4311 PUBLIC NOTICES - MEETINGS	1,809.56	7,147.31	12,500.00	57.2%	5,352.69
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	2,465.60	9,757.17	24,000.00	40.7%	14,242.83
4333 OFFICE EQUIPMENT MAINTENANCE	659.07	8,555.32	17,000.00	50.3%	8,444.68
4351 SOCIAL SECURITY	9,519.70	43,075.53	126,500.00	34.1%	83,424.47
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,226.40	10,074.08	30,500.00	33.0%	20,425.92
4370 POSTAGE	93.86	667.65	17,000.00	3.9%	16,332.35
4391 GENERAL -ACCOUNTING FEES	.00	18,932.67	28,000.00	67.6%	9,067.33
4392 GENERAL -ATTORNEY FEES	1,954.70	7,600.30	32,000.00	23.8%	24,399.70
4393 GENERAL -LEGIS REPRESENTATIVE	10,000.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	62.50	207.50	1,500.00	13.8%	1,292.50
4397 GEN-EMPLOYEE TRAIN/WRKSH/SEM	60.00	862.95	11,000.00	7.8%	10,137.05
4398 SPECIAL PLNG/ENGR/RECYCLING	4,481.86	16,613.15	163,500.00	10.2%	146,886.85
4471 O&M SUPPLIES, ETC.	1,274.15	5,113.45	15,000.00	34.1%	9,886.55

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4476 RADIO SYSTEM OPERATIONS/MAINT	639.19	2,079.19	7,000.00	29.7%	4,920.81
4481 DRAFTING & ENGINEERING SUPPLY	123.18	485.31	6,000.00	8.1%	5,514.69
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,407.61	12,218.52	34,000.00	35.9%	21,781.48
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	64.29	178.28	1,500.00	11.9%	1,321.72
4527 PHONE -WALTHILL O/M BUILDING	173.24	601.15	1,500.00	40.1%	898.85
4531 UTIL -NATURAL RESOURCES CENTER	3,123.97	14,017.18	40,000.00	35.0%	25,982.82
4532 UTIL -BLAIR OFFICE	429.96	1,640.67	4,500.00	36.5%	2,859.33
4534 UTIL -O/M HEADQUARTERS	406.34	1,856.28	11,000.00	16.9%	9,143.72
4535 UTIL-O&M WALTHILL	738.51	999.30	2,000.00	50.0%	1,000.70
4550 **SALARIES: CLERICAL	38,202.49	167,526.79	459,500.00	36.5%	291,973.21
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(2,000.00)	.0%	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	7,507.52	33,680.00	97,597.82	34.5%	63,917.82
4590 **SALARIES: TECHNICAL	78,667.35	348,194.73	1,050,000.00	33.2%	701,805.27
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	38,439.54	184,042.28	515,500.00	35.7%	331,457.72
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(120,000.00)	.0%	(120,000.00)
4631 MAINT - NRC BUILDING	4,220.24	24,574.30	60,000.00	41.0%	35,425.70
4632 MAINT -BLAIR OFFICE	548.50	2,888.85	15,000.00	19.3%	12,111.15
4634 MAINT -O/M HEADQUARTERS	1,272.81	5,127.01	15,000.00	34.2%	9,872.99
4635 MAINT - WALTHILL O & M	126.00	1,139.68	7,000.00	16.3%	5,860.32
4802 MACHINERY AND EQUIPMENT	35,105.23	35,105.23	138,200.00	25.4%	103,094.77
4803 AUTOMOBILES & TRUCKS	.00	.00	77,600.00	.0%	77,600.00
4804 OFFICE EQUIPMENT	35,860.72	61,213.07	83,750.00	73.1%	22,536.93
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	492,106.50	.0%	492,106.50
Total Expense	349,157.51	1,472,595.49	4,242,404.32	34.7%	2,769,808.83
Net Income (Loss)	(152,724.86)	3,108,843.59	10,678,228.77	29.1%	(7,569,385.18)

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	13,464.31	27,205.80	67,000.00	40.6%	39,794.20
4213 SPECIAL PRINTING	.00	560.00	.00	.0%	(560.00)
4215 SPECIAL EVENTS	968.08	1,097.32	3,700.00	29.7%	2,602.68
4217 INFORMATIONAL PROGRAMS/MAT'LS	305.33	8,391.81	65,000.00	12.9%	56,608.19
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	588.00	20,000.00	2.9%	19,412.00
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Total Expense	14,737.72	37,842.93	155,700.00	24.3%	117,857.07
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01 03-04 WEST BRANCH - 36TH-72ND ST

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	5,013.59	9,513.59	110,000.00	8.6%	100,486.41
4430 WB 36TH-I80 - LAND RIGHTS	11.00	293,281.82	1,100,000.00	26.7%	806,718.18
4450 WB 36TH-I80 - LEGAL COSTS	425.10	2,542.80	20,000.00	12.7%	17,457.20
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	20,000.00	.0%	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	63,000.00	.0%	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	110,000.00	.0%	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	40,000.00	.0%	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	20,000.00	.0%	20,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	30,000.00	.0%	30,000.00
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Total Expense	5,449.69	305,338.21	1,514,000.00	20.2%	1,208,661.79
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01 03-05 FLOOD WARNING SYSTEM

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - ICE JAM CHECKING: BUDGT	.00	.00	113,000.00	.0%	(113,000.00)
3110 ICE JAM - INVESTMENT INTEREST	94.42	374.17	1,500.00	24.9%	(1,125.83)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	29,000.00	.0%	(29,000.00)
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Total Income	94.42	374.17	143,500.00	.3%	(143,125.83)
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4400 FLOODWARNING - PROF SERVICES	5,735.26	13,645.85	45,400.00	30.1%	31,754.15
4410 FLOODWARNING - CONSTRUCTION	2,886.86	2,886.86	5,000.00	57.7%	2,113.14
4479 ICE JAM - CONTRACT SERVICES	.00	.00	114,500.00	.0%	114,500.00
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Total Expense	8,622.12	16,532.71	164,900.00	10.0%	148,367.29
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Net Income (Loss)	(8,527.70)	(16,158.54)	(21,400.00)	75.5%	5,241.46
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01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 10/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4270 CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	9,250.00	9,250.00	23,875.00	38.7%	14,625.00
4450 CHANNEL -LEGAL COSTS	768.70	1,162.60	.00	.0%	(1,162.60)
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Total Expense	510,018.70	510,412.60	523,875.00	97.4%	13,462.40
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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	45,000.00	.0%	(45,000.00)
3020 FEDERAL GRANTS	.00	.00	400,000.00	.0%	(400,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	460,000.00	.0%	(460,000.00)
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4400 FLOODWAY - PROF SERVICES	.00	.00	420,000.00	.0%	420,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	100,000.00	100,000.00	775,000.00	12.9%	675,000.00
4450 FLOODWAY - LEGAL COSTS	.00	258.70	2,000.00	12.9%	1,741.30
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Total Expense	100,000.00	100,258.70	1,222,000.00	8.2%	1,121,741.30
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Net Income (Loss)	(100,000.00)	(100,258.70)	(762,000.00)	13.2%	661,741.30
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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,857,250.00	.0%	(1,857,250.00)
3130 WEST SARPY - CO & NRD REIMBURS	11,197.47	28,653.60	499,200.00	5.7%	(470,546.40)
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Total Income	11,197.47	28,653.60	2,356,450.00	1.2%	(2,327,796.40)
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4400 WEST SARPY - PROF SERVICES	1,670.00	50,374.70	665,000.00	7.6%	614,625.30
4430 WEST SARPY - LAND RIGHTS	3,815.25	77,926.68	2,040,000.00	3.8%	1,962,073.32
4450 WEST SARPY - LEGAL COSTS	5,584.20	23,460.73	115,000.00	20.4%	91,539.27
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Total Expense	11,069.45	151,762.11	2,820,000.00	5.4%	2,668,237.89
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Net Income (Loss)	128.02	(123,108.51)	(463,550.00)	26.6%	340,441.49
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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	20,000.00	.0%	20,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	.00	4,000.00	.0%	4,000.00
4450 PROJ MAINT -LEGAL COSTS	453.70	2,222.70	5,000.00	44.5%	2,777.30
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	4,892.66	10,000.00	48.9%	5,107.34
4477 PROJ MAINT -MAINT MATERIALS	(77,908.95)	39,611.42	120,000.00	33.0%	80,388.58
4479 PROJ MAINT -CONTRACT WORK	99,770.70	100,820.70	260,000.00	38.8%	159,179.30
4530 R-613 PUMP STATION UTILITIES	10.00	40.00	2,000.00	2.0%	1,960.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	100,000.00	.0%	100,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	100,000.00	.0%	100,000.00
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Total Expense	22,325.45	147,587.48	652,000.00	22.6%	504,412.52
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01 03-13 DAM SITE 6

Fiscal year thru period ending 10/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROFESSIONAL SERVICES	25,140.91	25,140.91	250,000.00	10.1%	224,859.09
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	187.40	2,000.00	9.4%	1,812.60
	-----	-----	-----	-----	-----
Total Expense	25,140.91	25,328.31	752,000.00	3.4%	726,671.69
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	8,100.00	.0%	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	70,000.00	.0%	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	344,026.00	.0%	344,026.00
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PROFESSIONAL SERVICES	10.00	218.25	5,000.00	4.4%	4,781.75
4450 LEGAL COSTS	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	97,664.58	204,302.83	845,900.00	24.2%	641,597.17
	-----	-----	-----	-----	-----
Total Expense	97,674.58	204,521.08	1,297,528.00	15.8%	1,093,006.92
	-----	-----	-----	-----	-----
Net Income (Loss)	(97,674.58)	(204,521.08)	(1,292,528.00)	15.8%	1,088,006.92
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 05-00 WATER QUALITY

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	145,000.00	.0%	(145,000.00)
3010 STATE-CLEAN LAKES & ENV TRUST	.00	10,953.11	250,000.00	4.4%	(239,046.89)
3110 MISC-PAPIO CRK WTRSHD INTEREST	193.66	737.55	3,000.00	24.6%	(2,262.45)
3130 MISC-CHEM PERM,WELLS, BUFFER	1,876.68	2,336.68	40,000.00	5.8%	(37,663.32)
3131 MISC - PAPIO CREEK WS PARTNERS	5,000.00	48,500.00	150,000.00	32.3%	(101,500.00)
	-----	-----	-----	-----	-----
Total Income	7,070.34	62,527.34	588,000.00	10.6%	(525,472.66)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	89.00	89.00	140.00	63.6%	51.00
4402 PAPIO CRK WATERSHED PARTNERSHP	15,509.83	16,285.93	345,000.00	4.7%	328,714.07
4403 WCRW STUDY - PROFESSNL SERVICE	.00	.00	6,000.00	.0%	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	27,700.00	27,700.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	39,485.00	39,572.35	41,500.00	95.4%	1,927.65
4486 WELL ABANDONMENT PROGRAM	2,183.46	6,731.74	35,000.00	19.2%	28,268.26
4487 BUFFER STRIP PROGRAM	6,009.73	6,009.73	22,000.00	27.3%	15,990.27
	-----	-----	-----	-----	-----
Total Expense	63,277.02	96,388.75	727,340.00	13.3%	630,951.25
	-----	-----	-----	-----	-----
Net Income (Loss)	(56,206.68)	(33,861.41)	(139,340.00)	24.3%	105,478.59
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L02 Page 13

01 06-00 RECREATION

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	.00	2,456.00	4,000.00	61.4%	(1,544.00)
3134 MISC - CAMPGROUND FEE - W.C.	7,572.00	28,152.00	30,000.00	93.8%	(1,848.00)
	-----	-----	-----	-----	-----
Total Income	7,572.00	33,108.00	39,000.00	84.9%	(5,892.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	10,991.69	79,230.55	370,000.00	21.4%	290,769.45
4387 RAD COST SHARE PROGRAM	.00	.00	303,500.00	.0%	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	8,330.24	24,639.54	65,000.00	37.9%	40,360.46
4473 RECREATION - EQUIPMENT REPAIR	83.79	4,398.93	5,000.00	88.0%	601.07
4475 RECREATION - EQUIPMENT RENTAL	.00	2,500.00	3,000.00	83.3%	500.00
4530 UTIL - CARETAKERS RESIDENCES	168.25	755.30	3,000.00	25.2%	2,244.70
4531 UTIL - REC AREAS	1,054.79	8,533.44	20,000.00	42.7%	11,466.56
4630 MAINT - CARETAKERS RESIDENCES	42.29	4,179.57	17,500.00	23.9%	13,320.43
	-----	-----	-----	-----	-----
Total Expense	20,671.05	124,237.33	787,000.00	15.8%	662,762.67
	-----	-----	-----	-----	-----
Net Income (Loss)	(13,099.05)	(91,129.33)	(748,000.00)	12.2%	656,870.67
	=====	=====	=====	=====	=====

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 TRAILS-MISC LPSNRD NE TRLS FND	.00	4,200.00	60,000.00	7.0%	(55,800.00)
	-----	-----	-----	-----	-----
Total Income	.00	4,200.00	1,060,000.00	.4%	(1,055,800.00)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	7,000.00	29,926.87	230,000.00	13.0%	200,073.13
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	2,525,000.00	.0%	2,525,000.00
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	3,448.90	4,096.30	10,000.00	41.0%	5,903.70
	-----	-----	-----	-----	-----
Total Expense	10,448.90	34,023.17	2,865,000.00	1.2%	2,830,976.83
	-----	-----	-----	-----	-----
Net Income (Loss)	(10,448.90)	(29,823.17)	(1,805,000.00)	1.7%	1,775,176.83
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 15

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	5,277.56	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
Total Income	5,277.56	5,277.56	12,000.00	44.0%	(6,722.44)
	-----	-----	-----	-----	-----
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	10,000.00	.0%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	1,500.00	.0%	1,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	250.00	.0%	250.00
4451 HERON HAVEN -LEGAL COSTS	.00	.00	250.00	.0%	250.00
4490 RESALE PURCHASES-TREES/FLAGS	(354.47)	(171.91)	5,000.00	-3.4%	5,171.91
4690 WILDLIFE HABITAT PROGRAM	4,182.85	5,322.85	35,000.00	15.2%	29,677.15
	-----	-----	-----	-----	-----
Total Expense	3,828.38	5,150.94	52,500.00	9.8%	47,349.06
	-----	-----	-----	-----	-----
Net Income (Loss)	1,449.18	126.62	(40,500.00)	-.3%	40,626.62
	=====	=====	=====	=====	=====

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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	22,500.00	.0%	(22,500.00)
3110 WETLAND MITIGATION INTEREST	11.64	61.81	.00	.0%	61.81
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
	-----	-----	-----	-----	-----
Total Income	11.64	61.81	47,500.00	.1%	(47,438.19)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	2,531.05	2,531.05	25,000.00	10.1%	22,468.95
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	3,000.00	.0%	3,000.00
	-----	-----	-----	-----	-----
Total Expense	2,531.05	2,531.05	88,000.00	2.9%	85,468.95
	-----	-----	-----	-----	-----
Net Income (Loss)	(2,519.41)	(2,469.24)	(40,500.00)	6.1%	38,030.76
	=====	=====	=====	=====	=====

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Revenue and Expense

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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	1,161,000.00	.0%	(1,161,000.00)
3110 MO RIV COR - INTEREST	3.03	30.61	350.00	8.7%	(319.39)
3130 MO RVR COR - MISC.	4,924.82	8,924.82	.00	.0%	8,924.82
	-----	-----	-----	-----	-----
Total Income	4,927.85	8,955.43	1,161,350.00	.8%	(1,152,394.57)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	4,246.03	19,277.34	173,500.00	11.1%	154,222.66
4405 MO RVR COR - BACK TO THE RIVER	1,300.00	4,680.00	25,000.00	18.7%	20,320.00
4410 MO RVR COR -CONSTRUCTION COSTS	202,472.37	203,984.12	1,899,000.00	10.7%	1,695,015.88
4430 MO RVR COR -LAND RIGHTS	.00	217.50	500,000.00	.0%	499,782.50
4450 MO RVR COR -LEGAL COSTS	.00	2,543.04	20,000.00	12.7%	17,456.96
	-----	-----	-----	-----	-----
Total Expense	208,018.40	230,702.00	2,617,500.00	8.8%	2,386,798.00
	-----	-----	-----	-----	-----
Net Income (Loss)	(203,090.55)	(221,746.57)	(1,456,150.00)	15.2%	1,234,403.43
	=====	=====	=====	=====	=====

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01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	(997,103.60)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	(84,874.07)
3723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	(856,098.50)
3724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	(1,342,640.74)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	(65,470.14)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	(5,609.29)
3728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	(207,474.68)
	-----	-----	-----	-----	-----
Total Income	.00	.00	3,559,271.02	.0%	(3,559,271.02)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	997,103.60	.0%	997,103.60
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	84,874.07	.0%	84,874.07
4723 THURSTON COUNTY RURAL WATER	.00	.00	856,098.50	.0%	856,098.50
4724 WASHINGTON COUNTY RURAL WATER	.00	.00	1,342,640.74	.0%	1,342,640.74
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	65,470.14	.0%	65,470.14
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,609.29	.0%	5,609.29
4728 DRAINAGE DISTRICT #5	.00	.00	207,474.68	.0%	207,474.68
	-----	-----	-----	-----	-----
Total Expense	.00	.00	3,559,271.02	.0%	3,559,271.02
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55406	1005	A & D	TECHNICAL SUPPLY CO			
		52217	DRAFTING SUPPLIES	A01	01-00 4481	25.00
		52218	DRAFTING SUPPLIES	A01	01-00 4481	11.90
		52219	DRAFTING SUPPLIES	A01	01-00 4481	86.28
55406	1005	A & D	TECHNICAL SUPPLY CO			123.18 **
55407	1006	AMI	GROUP			
		52220	BEACON VIEW PROF SERVICES	A01	03-10 4400	1,670.00
55408	1031	ABC	ELECTRIC INC			
		52221	FLOOD WARNING CONSTRUCTION	A01	03-05 4410	2,886.86
55409	1041	ACCURATE	LOCKSMITHS INC			
		52222	PROJ MAINT MATERIALS	A01	03-12 4477	63.00
		52223	PROJ MAINT MATERIALS	A01	03-12 4477	29.50
		52224	PROJ MAINT MATERIALS	A01	03-12 4477	27.00
		52225	PROJ MAINT MATERIALS	A01	03-12 4477	31.50
55409	1041	ACCURATE	LOCKSMITHS INC			151.00 **
55410	1112	ALL	FLAGS, ETC.			
		52226	NRC BUILDING	A01	01-00 4631	544.15
55411	1140	AMERICAN	COMMUNICATION GROUP INC			
		52227	LEGISLATURE REPRESENTATIVE	A01	01-00 4393	5,000.00
		52228	LEGISLATURE REP	A01	01-00 4393	5,000.00
55411	1140	AMERICAN	COMMUNICATION GROUP INC			10,000.00 **
55412	1174	AMERICAN	FUNDWARE INC			
		52318	SOFTWARE	A01	01-00 4804	4,010.00
55413	1415	A.S.P.	ENTERPRISES, INC.			
		52229	PRAIRIE VIEW PARK	A01	06-00 4385	568.00
		52230	PRAIRIE VIEW PARK	A01	06-00 4385	232.00
55413	1415	A.S.P.	ENTERPRISES, INC.			800.00 **
55414	1420	ASAP	SOFTWARE			
		52231	COMPUTER EQUIPMENT	A01	01-00 4804	471.37
		52232	COMPUTER EQUIPMENT	A01	01-00 4804	10,283.62
		52233	COMPUTER EQUIPMENT	A01	01-00 4804	2,660.87
		52234	SOFTWARE	A01	01-00 4804	54.00
55414	1420	ASAP	SOFTWARE			13,469.86 **
55415	1443	ASSN OF	STATE DAM SAFETY OFFICIALS			
		52235	DUES	A01	01-00 4138	40.00
55416	1513	BAIRD HOLM	MCEACHEN PEDERSEN			
		52236	LEGAL	A01	01-00 4392	175.00
55417	1555	JOHN F	BARONE CO			
		52237	NRD BUILDING	A01	01-00 4631	250.00

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Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55418	1658 BEN MEADOWS COMPANY					
		52238	NRD PARK	A01	06-00 4385	125.00
		52239	NRD PARK	A01	06-00 4385	-125.00
		52240	NRD PARK	A01	06-00 4385	244.70
55418	1658 BEN MEADOWS COMPANY					244.70 **
55419	1696 BETTER BUSINESS EQUIPMENT					
		52241	OFFICE SUPPLIES	A01	01-00 4331	199.00
55420	1706 THE BIG MUDDY WORKSHOP					
		52242	L&C ART WALL	A01	07-08 4400	4,246.03
55421	1727 BINSWANGER GLASS					
		52243	REPAIRS	A01	01-00 4052	160.56
		52244	REPAIRS	A01	01-00 4052	160.56
55421	1727 BINSWANGER GLASS					321.12 **
55422	1736 BLACKBURN MANUFACTURING COMPANY					
		52245	RESALE FLAGS	A01	07-00 4490	91.28
55423	1793 BOMGAARS					
		52250	PROJECT MAINTENANCE	A01	03-12 4477	38.94
		52251	WALTHILL	A01	01-00 4635	79.02
55423	1793 BOMGAARS					117.96 **
55424	1847 BRASE ELECTRICAL CONTRACTING CORP					
		52246	O&M MAINTENANCE	A01	01-00 4634	568.44
55425	1880 BUDGET RENT A CAR OF OMAHA					
		52247	FIELD TRIP	A01	02-00 4215	129.48
		52248	FIELD TRIP	A01	02-00 4215	123.90
		52249	FIELD TRIP	A01	02-00 4215	123.90
55425	1880 BUDGET RENT A CAR OF OMAHA					377.28 **
55426	1987 CJ'S HOMECENTER					
		52252	W.C. PARK	A01	06-00 4385	11.88
		52253	W.C. PARK	A01	06-00 4385	3.99
55426	1987 CJ'S HOMECENTER					15.87 **
55427	1991 CDW GOVERNMENT, INC.					
		52254	COMPUTER EQUIPMENT	A01	01-00 4804	2,599.00
55428	2099 CASS COUNTY IMPLEMENT INC					
		52255	REPAIRS	A01	06-00 4473	42.31
		52271	REPAIRS	A01	01-00 4052	18.85
55428	2099 CASS COUNTY IMPLEMENT INC					61.16 **
55429	2106 CATERING CATERING					
		52256	CONS FIELD DAY	A01	02-00 4215	590.80
55430	2110 CATERPILLAR FINANCIAL SERVICES CORP					

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PAPIO-MISSOURI RIVER NRD

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Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55430	2110		CATERPILLAR FINANCIAL SERVICES CORP	** Continued **		
		52257	EQUIPMENT	A01	01-00 4802	35,105.23
55431	2164		CHEM-TROL INC			
		52258	PROJ MAINT MATERIALS	A01	03-12 4479	200.00
		52259	PROJ MAINT MATERIALS	A01	03-12 4479	6,323.50
		52260	PROJ MAINT MATERIALS	A01	03-12 4479	400.00
55431	2164		CHEM-TROL INC			6,923.50 **
55432	2202		CIACCIO DESIGN GROUP			
		52261	W.C. PROF SERV	A01	06-00 4400	250.00
		52262	BLKHORN RIVER ACCESS	A01	06-00 4400	2,556.67
55432	2202		CIACCIO DESIGN GROUP			2,806.67 **
55433	2262		COMMERCIAL CLEANING SUPPLY INC			
		52263	NRC BUILDING	A01	01-00 4631	384.40
		52264	NRC BUILDING	A01	01-00 4631	117.84
55433	2262		COMMERCIAL CLEANING SUPPLY INC			502.24 **
55434	2274		COMPUTER OUTLET			
		52265	COMPUTER EQUIPMENT	A01	01-00 4804	99.99
		52266	COMPUTER EQUIPMENT	A01	01-00 4804	349.98
		52267	COMPUTER EQUIPMENT	A01	01-00 4804	75.96
		52268	COMPUTER EQUIPMENT	A01	01-00 4804	184.00
		52269	COMPUTER EQUIPMENT	A01	01-00 4804	87.00
		52270	COMPUTER EQUIPMENT	A01	01-00 4804	1,228.41
55434	2274		COMPUTER OUTLET			2,025.34 **
55435	2466		D & D COMMUNICATIONS			
		52272	RADIO MAINTENANCE	A01	01-00 4476	480.00
55436	2534		DAY-TIMERS INC			
		52273	OFFICE SUPPLIES	A01	01-00 4331	33.98
55437	2552		DELUXE CATERING INC			
		52274	ALL EMPLOYEE MEETING	A01	01-00 4171	500.00
55438	2553		DELL MARKETING LP			
		52275	COMPUTER EQUIPMENT	A01	01-00 4804	3,751.54
55439	2595		DIAMOND VOGEL PAINT			
		52276	NRD PARK	A01	06-00 4385	5.04
55440	2644		DLT SOLUTIONS, INC.			
		52277	COMPUTER EQUIPMENT	A01	01-00 4804	8,256.00
55441	2647		DNB ELECTRICAL SUPPLY INC			
		52278	W.C. PARK	A01	06-00 4385	4,110.75
55442	2660		DOLEZAL AUTO PARTS			
		52279	REPAIRS	A01	01-00 4052	206.40

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55443	2758		DOUGLAS COUNTY POST GAZETTE			
		52280	SPECIAL PRINTING	A01	02-00 4211	57.00
55444	2825		DULTMEIER			
		52281	REPAIRS 9TN01	A01	01-00 4052	17.84
55445	2858		EARL MAY SEED & NURSERY			
		52282	INFO MATERIALS	A01	02-00 4217	48.06
55446	2982		ENR			
		52283	LIBRARY PUBLICATIONS	A01	02-00 4217	82.00
55447	3010		FARM PLAN			
		52284	REPAIRS 4AA11	A01	01-00 4052	229.54
		52285	REPAIRS 9JS19	A01	01-00 4052	52.31
		52286	NRD PARK	A01	06-00 4385	10.50
		52287	NRD PARK	A01	06-00 4385	19.31
		52288	NRD PARK	A01	06-00 4385	24.89
		52289	REPAIRS 9OD12	A01	01-00 4052	398.28
		52290	REPAIRS 4AA11	A01	01-00 4052	99.35
		52298	REPAIRS 4AA11	A01	01-00 4052	215.77
55447	3010		FARM PLAN			1,049.95 **
55448	3053		FERRELLGAS			
		52291	WALHTILL UTIL	A01	01-00 4535	670.73
55449	3235		GCR OMAHA TRUCK TIRE CENTER			
		52292	REPAIRS	A01	01-00 4052	86.50
		52293	REPAIRS 4AA10	A01	01-00 4052	93.50
		52294	REPAIRS 2EA04	A01	01-00 4052	1,081.14
		52295	REPAIRS	A01	01-00 4052	7.62
		52296	REPAIRS 2LA43	A01	01-00 4052	16.00
		52297	REPAIRS JD7810	A01	01-00 4052	86.50
55449	3235		GCR OMAHA TRUCK TIRE CENTER			1,371.26 **
55450	3254		GAMBLES			
		52299	WALTHILL	A01	01-00 4635	5.78
55451	3286		GEOLOGIC SOLUTIONS			
		52300	PROF SERVICES	A01	04-00 4700	1,250.00
55452	3290		GEOTECHNICAL SERVICES INC			
		52301	W.B. PROF SERVICES	A01	03-04 4400	1,935.00
55453	3356		WW GRAINGER INC			
		52302	O&M SUPPLIES	A01	01-00 4471	138.24
		52303	W.C. PARK	A01	06-00 4385	58.97
		52304	O&M SUPPLIES	A01	01-00 4471	51.44
55453	3356		WW GRAINGER INC			248.65 **
55454	3412		GUNS UNLIMITED			

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=====	=====	=====	=====	=====	=====	=====
55454	3412 GUNS UNLIMITED			** Continued **		
		52305	O&M SUPPLIES	A01 01-00	4471	76.48
55455	3422 HGM ASSOCIATES INC					
		52306	SPECIAL ENGINEERING	A01 01-00	4398	2,400.71
55456	3439 HAMILTON COLOR LAB INC					
		52307	PHOTOS	A01 02-00	4217	4.95
55457	3453 HANEY SHOE STORE					
		52308	UNIFORMS	A01 01-00	4155	100.00
55458	3495 HARMON AUTOGLASS					
		52309	REPAIRS	A01 01-00	4052	259.18
55459	3538 HDR ENGINEERING INC					
		52310	WEST BRANCH	A01 03-04	4400	376.25
		52311	WETLAND PROF SERVICES	A01 07-01	4400	2,531.05
		52312	PAPIO WATERSHED PARTNERSHIP	A01 05-00	4402	15,509.83
				A01 03-13	4400	25,140.91
		52312	PAPIO WATERSHED PARTNERSHIP			40,650.74 **
55459	3538 HDR ENGINEERING INC					43,558.04 **
55460	3572 HERITAGE FOODTOWN					
		52313	WALTHILL	A01 01-00	4635	11.90
55461	3576 HI-LINE					
		52314	O&M SUPPLIES	A01 01-00	4471	278.40
55462	3708 HOST COFFEE SERVICE, INC					
		52315	BREAK ROOM SUPPLIES	A01 01-00	4171	22.50
		52316	BREAK ROOM SUPPLIES	A01 01-00	4171	53.50
55462	3708 HOST COFFEE SERVICE, INC					76.00 **
55463	3719 HOTSY EQUIPMENT CO					
		52317	O&M MAINTENANCE	A01 01-00	4634	171.68
55464	3828 INSTA-LUBE INC					
		52319	OIL	A01 01-00	4051	30.84
55465	3830 INTER CITIES COURIER SYSTEMS, INC.					
		52320	POSTAGE	A01 01-00	4370	59.50
55466	3844 INTERSTATE BATTERY					
		52321	OFFICE SUPPLIES	A01 01-00	4331	36.68
55467	3925 JACOBSON HELGOTH CONSULTANTS INC					
		52322	W.B. PROF SERVICES	A01 03-04	4400	2,702.34
55468	3935 JANKE AUTO CO					
		52323	REPAIRS	A01 01-00	4052	52.85

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55469	3949	JENSEN TIRE				
		52324	REPAIRS	A01	01-00 4052	113.54
		52325	REPAIRS 1CA04	A01	01-00 4052	8.50
		52326	REPAIRS	A01	01-00 4052	46.33
55469	3949	JENSEN TIRE				168.37 **
55470	3957	JENSEN CONSTRUCTION D T INC				
		52379	SPECIAL WATERSHED	A01	04-00 4700	41,475.14
55471	4188	KNUDSEN OIL & FEED				
		52329	REPAIRS 2LL08	A01	01-00 4052	10.00
		52330	REPAIRS	A01	01-00 4052	232.88
55471	4188	KNUDSEN OIL & FEED				242.88 **
55472	4205	KRIHA FLUID POWER				
		52327	REPAIRS	A01	01-00 4052	65.37
55473	4208	MSC 410075				
		52328	DIRECTOR,EMPLOYEE EXPENSE	A01	01-00 4071	72.94
				A01	01-00 4171	37.66
		52328	DIRECTOR,EMPLOYEE EXPENSE			110.60 **
55473	4208	MSC 410075				110.60 **
55474	4345	LEOPARD INC				
		52331	SPECIAL PRINTING	A01	02-00 4211	2,841.46
55475	4389	LINDWELD				
		52337	WALTHILL MAINTENANCE	A01	01-00 4635	29.30
55476	4390	LINWELD				
		52332	O&M HDQTS-SUPPLIES	A01	01-00 4471	19.95
		52333	O&M SUPPLIES	A01	01-00 4471	7.60
		52334	O&M SUPPLIES	A01	01-00 4471	196.15
		52335	O&M SUPPLIES	A01	01-00 4471	46.65
		52336	O&M HDQTS-SUPPLIES	A01	01-00 4471	62.14
		52338	O&M SUPPLIES	A01	01-00 4471	7.80
55476	4390	LINWELD				340.29 **
55477	4457	LOWER PLATTE SOUTH NRD				
		52339	WSCC LEGAL	A01	03-10 4450	892.50
55478	4464	LUXA CONSTRUCTION COMPANY, INC.				
		52340	CALIFORNIA BEND CONSTRUCTION	A01	07-08 4410	2,472.37
55479	4523	MAINTENANCE ENGINEERING LTD				
		52341	NRC BUILDING	A01	01-00 4631	526.80
55480	4561	MARTIN MARIETTA AGGREGATES				
		52342	PROJECT MAINTENACE MATERIALS	A01	03-12 4477	1,088.25
		52343	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	2,550.83
		52344	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	2,052.26

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55480	4561	MARTIN MARIETTA AGGREGATES	IALS	** Continued **		
		52345	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	583.07
		52346	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	1,078.68
		52347	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	392.50
55480	4561	MARTIN MARIETTA AGGREGATES				7,745.59 **
55481	4614	MENARDS				
		52353	O&M HEADQUARTERS/SUPPLIES	A01	01-00 4471	99.57
		52354	SUPPLIES	A01	01-00 4471	-31.96
55481	4614	MENARDS				67.61 **
55482	4632	METROPOLITAN AREA PLANNING AGENCY				
		52456	DIR, EMP EXPENSES	A01	01-00 4071	45.00
				A01	01-00 4171	15.00
		52456	DIR, EMP EXPENSES			60.00 **
55482	4632	METROPOLITAN AREA PLANNING AGENCY				60.00 **
55483	4715	MIDAS MUFFLER				
		52348	NRD PARK	A01	06-00 4385	72.99
		52349	REPAIRS	A01	01-00 4052	282.99
55483	4715	MIDAS MUFFLER				355.98 **
55484	4772	MIDWEST GROWER SUPPLY				
		52350	NRD PARK	A01	06-00 4385	221.00
55485	4783	MIDWEST TURF & IRRIGATION				
		52351	WALNUT CREEK MOWER REPAIR	A01	06-00 4473	41.48
55486	4789	MILLARD 'ACE' HARDWARE				
		52352	NRD PARK	A01	06-00 4385	30.57
55487	4807	MILLARD LUMBER INC				
		52355	W.C. PARK	A01	06-00 4385	13.36
55488	4880	MOBILE COMMUNICATIONS INC				
		52356	RADIO MAINTENANCE	A01	01-00 4476	159.19
55489	5043	NATIONAL PAPER CO INC				
		52357	O&M SUPPLIES	A01	01-00 4471	124.81
55490	5061	NTL SOCIETY OF PROFESSNL ENGINEERS				
		52358	DUES	A01	01-00 4138	214.00
55491	5065	NOAA NATIONAL DATA CENTERS				
		52359	PUBLICATIONS	A01	02-00 4211	68.00
55492	5073	NEBRASKA AIR FILTER INC				
		52360	NRC BUILDING	A01	01-00 4631	252.30
55493	5091	NEBR ASSOC OF RESOURCES DISTRICTS				
		52361	EMPLOYEE EXPENSE	A01	01-00 4171	33.00

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=====	=====	=====	=====	=====	=====	=====
55493	5091	NEBR ASSOC OF RESOURCES	DISTRICTS	** Continued **		
		52362	DIRECTOR EXPENSE	A01 01-00	4071	129.22
55493	5091	NEBR ASSOC OF RESOURCES	DISTRICTS			162.22 **
55494	5159	NEBRASK IOWA SUPPLY COMPANY				
		52363	FUEL	A01 01-00	4051	940.21
55495	5164	NEBRASKA LAND IMPROVEMENT				
		52364	DUES	A01 01-00	4138	150.00
55496	5209	NEBRASKA RENTS				
		52365	REPAIRS 8AE22	A01 01-00	4052	1,115.27
		52366	O&M SUPPLIES	A01 01-00	4471	17.80
		52367	PROJ MAINT MATERIALS	A01 03-12	4477	345.00
55496	5209	NEBRASKA RENTS				1,478.07 **
55497	5255	NEBRASKA SUPREME COURT				
		52368	PUBLICATIONS	A01 02-00	4217	27.10
55498	5320	NEBRASKA GAME AND PARKS COMMISSION				
		52369	LPRCI STUDY	A01 01-00	4398	2,000.00
55499	5466	NUTS & BOLTS INC				
		52370	REPAIRS 9JS19, 9JS20	A01 01-00	4052	19.89
55500	5498	O'KEEFE ELEVATOR COMPANY				
		52371	NRC BUILDING	A01 01-00	4631	106.38
55501	5527	OLSSON ASSOCIATES				
		52372	SPECIAL WATERSHEDS	A01 04-00	4700	6,474.15
55502	5549	OMAHA BUSINESS FURNITURE INC				
		52373	OFFICE SUPPLIES	A01 01-00	4331	1,558.84
55503	5654	OMAHA TRACTOR INC				
		52374	NRD PARK	A01 06-00	4385	120.00
55504	5660	OMAHA WORLD HERALD				
		52375	PUBLIC NOTICES	A01 01-00	4311	1,636.24
		52376	PUBLICATIONS	A01 02-00	4211	10,462.85
55504	5660	OMAHA WORLD HERALD				12,099.09 **
55505	5666	CITY OF OMAHA				
		52377	MILLER LANDING PARK	A01 07-08	4410	200,000.00
55506	5672	CITY OF OMAHA				
		52378	FLOODWAY PURCHASE LAND RIGHTS	A01 03-08	4430	100,000.00
55507	5695	ONERAIN INC				
		52412	FLOOD WARNING	A01 03-05	4400	3,543.75

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55508	5793	PANKONIN'S INC				
		52380	REPAIRS 9JS19	A01	01-00 4052	184.90
55509	5800	PAPILLION AUTO & TRUCK REPAIR INC				
		52381	REPAIRS 2LA35	A01	01-00 4052	785.11
		52382	REPAIRS 2LA35	A01	01-00 4052	263.90
55509	5800	PAPILLION AUTO & TRUCK REPAIR INC				1,049.01 **
55510	5817	PAPILLION HARDWARE				
		52383	W.C. PARK	A01	06-00 4385	46.63
		52384	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	28.20
		52385	W.C. PARK	A01	06-00 4385	10.71
		52386	O&M MAINTENANCE	A01	01-00 4634	1.94
55510	5817	PAPILLION HARDWARE				87.48 **
55511	5837	PAPILLION TIMES				
		52387	PUBLIC NOTICES	A01	01-00 4311	173.32
55512	5895	PAYLESS OFFICE SUPPLY				
		52388	OFFICE SUPPLIES	A01	01-00 4331	80.94
		52389	OFFICE SUPPLIES	A01	01-00 4331	3.99
		52390	OFFICVE SUPPLIES	A01	01-00 4331	43.28
		52391	OFFICE SUPPLIES	A01	01-00 4331	2.25
		52392	OFFICE SUPPLIES	A01	01-00 4331	85.98
		52393	OFFICE SUPPLIES	A01	01-00 4331	234.95
		52394	OFFICE SUPPLIES	A01	01-00 4331	97.93
		52395	OFFICE SUPPLIES	A01	01-00 4331	84.21
55512	5895	PAYLESS OFFICE SUPPLY				633.53 **
55513	5932	PAUL F PETERS, P.C.				
		52458	HANSEN LAKE SID EASEMENT	A01	03-12 4450	94.90
		52459	BIG PAPILLION CREEK TRAIL PAVE	A01	06-04 4450	141.70
		52460	WESTERN DGLS COUNTY TRAILS	A01	06-04 4450	793.00
		52461	SVANNA SHORES TRAIL & MITIGATI	A01	06-04 4450	2,488.20
		52462	BIG PAP CREEK/W CNTR RD-BLONDO	A01	03-07 4450	174.10
		52463	SARPY COUNTY GIS	A01	01-00 4398	57.20
		52464	SIC D-17, PL 566 PROJECT	A01	03-12 4450	26.00
		52465	OPPD UTILIZATION LITTLE PAPIO	A01	03-12 4450	293.80
		52466	MISC PROF SERV	A01	01-00 4392	136.50
		52467	W SARPY CTY DRAINAGE DIST/CLEA	A01	03-10 4450	1,926.60
		52468	BLK CREEK PROJECT	A01	03-12 4450	39.00
		52469	LAKE ARROWHEAD DAM	A01	01-00 4392	201.50
		52470	BOARD OF DIRECTORS	A01	01-00 4392	58.50
		52471	STORMWATER UTILITY LEGISLATION	A01	01-00 4392	763.10
		52472	DAKOTA COUNTY NRC	A01	01-00 4392	234.00
		52473	PAPILLION AREA CONCERT BAND SI	A01	06-00 4400	104.00
55513	5932	PAUL F PETERS, P.C.				7,532.10 **
55514	6022	PLAINDEALER PUBLISHING CO INC				
		52396	LIBRARY PUBLICATIONS	A01	02-00 4217	40.00

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
55515	6058	POWER PLAN		
		52397 REPAIRS 5LW02	A01 01-00 4052	573.92
55516	6077	PRECISION INDUSTRIES INC		
		52398 REPAIRS 9JS19	A01 01-00 4052	55.50
55517	6224	RDG CROSE GARDNER SHUKERT INC		
		52399 TRAILS PROF SERVICE	A01 06-04 4400	7,000.00
55518	6252	RADIO SHACK		
		52457 O&M MAINTENANCE	A01 01-00 4634	54.87
55519	6370	RENTAL CITY, INC.		
		52411 NRD PARK	A01 01-00 4631	285.69
55520	6405	RINKER MATERIALS		
		52400 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	112.40
		52401 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	321.13
		52402 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	440.75
		52403 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	108.88
		52404 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	330.93
		52405 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	441.26
		52406 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	573.40
		52407 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	597.43
		52408 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	593.52
		52409 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	567.00
		52410 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	147.09
55520	6405	RINKER MATERIALS		4,233.79 **
55521	6548	SAPP BROTHERS PETROLEUM INC		
		52413 FUEL	A01 01-00 4051	1,846.05
55522	6609	SARPY CO REGISTER OF DEEDS		
		52414 W.B. LAND RIGHTS	A01 03-04 4430	11.00
55523	6666	SCHRIER FORD		
		52415 REPAIRS 2GA01	A01 01-00 4052	3.28
		52416 REPAIRS	A01 01-00 4052	89.37
		52417 REPAIRS 2LA40	A01 01-00 4052	352.98
		52418 REPAIRS	A01 01-00 4052	800.03
55523	6666	SCHRIER FORD		1,245.66 **
55524	6728	SERVICEMASTER		
		52419 NRC BUILDING	A01 01-00 4631	197.03
55525	6911	SNOW'S SERVICE		
		52420 REPAIRS	A01 01-00 4052	70.25
55526	6917	SOIL & WATER CONSERVATION SOCIETY		
		52421 DUES	A01 01-00 4138	75.00
		52422 DUES	A01 01-00 4138	75.00
55526	6917	SOIL & WATER CONSERVATION SOCIETY		150.00 **

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55527	6968		SOUTH SIOUX CITY STAR			
		52423	PUBLICATIONS	A01	02-00 4211	35.00
55528	7044		STATE CHEMICAL MANUFACTURING CO			
		52424	NRD PARK	A01	01-00 4631	352.63
		52425	NRC BUILDING	A01	01-00 4631	541.28
55528	7044		STATE CHEMICAL MANUFACTURING CO			893.91 **
55529	7068		SULLIVAN SEWER SERVICE INC			
		52426	W.C. PARK	A01	06-00 4385	561.75
		52427	O&M MAINTENANCE	A01	01-00 4634	321.00
		52428	NRD PARK	A01	06-00 4385	208.65
55529	7068		SULLIVAN SEWER SERVICE INC			1,091.40 **
55530	7110		SYNERGYN OIL, INC			
		52429	FUEL	A01	01-00 4051	393.80
55531	7194		THOMPSON DREESSEN & DORNER INC			
		52430	W.C. PROF SERVICE	A01	06-00 4400	5,419.57
55532	7244		TIRES PLUS			
		52431	REPAIRS 2LA42	A01	01-00 4052	856.92
55533	7268		THE TOOL HOSPITAL			
		52432	REPAIRS 2TA08	A01	01-00 4052	12.00
55534	7274		THE TOOL HOUSE			
		52433	REPAIRS 2TA08	A01	01-00 4052	25.25
		52434	O&M SUPPLIES	A01	01-00 4471	14.43
		52435	O&M SUPPLIES	A01	01-00 4471	-13.66
		52436	O&M SUPPLIES	A01	01-00 4471	15.00
55534	7274		THE TOOL HOUSE			41.02 **
55535	7310		TOWER OPTICAL COMPANY			
		52437	NRC BUILDING	A01	01-00 4631	400.00
55536	7377		DOI - USGS			
		52438	WATER QUALITY	A01	05-00 4485	22,000.00
		52439	WATER MONITORING	A01	05-00 4485	5,985.00
		52440	WATER MONITORING	A01	05-00 4485	11,500.00
55536	7377		DOI - USGS			39,485.00 **
55537	7419		UNITED SEEDS INC			
		52441	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	742.50
		52442	NRD PARK	A01	06-00 4385	350.00
		52443	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	1,495.00
		52444	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	675.00
		52445	PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	2,075.00
55537	7419		UNITED SEEDS INC			5,337.50 **
55538	7443		UNIVERSAL INFORMATION SRV			

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
55538	7443	UNIVERSAL	INFORMATION SRV	** Continued **		
		52446	INFORMATIONAL MATERIALS	A01 02-00	4217	80.22
55539	7570	UTILITY EQUIPMENT	CO			
		52447	PROJECT MAINTENANCE	A01 03-12	4477	14.40
		52448	PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	11.34
		52449	PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	7.20
55539	7570	UTILITY EQUIPMENT	CO			32.94 **
55540	7603	VIOC OMAHA				
		52450	FUEL	A01 01-00	4051	57.65
55541	7712	THE WALLING COMPANY, INC				
		52451	REPAIRS	A01 01-00	4052	100.00
55542	7848	WESSCO GRAPHICS				
		52452	DIRECTORS EXPENSE	A01 01-00	4071	29.25
55543	7926	WISE-MACK INC				
		52453	REPAIRS 2RA03	A01 01-00	4052	473.26
		52454	REPAIRS	A01 01-00	4052	135.75
55543	7926	WISE-MACK INC				609.01 **
55544	50138	ROBERT L AND ELIZABETH HINRICHS				
		52455	LAND RIGHTS	A01 03-10	4430	3,815.25
						636,128.41 **

Number of lines printed = 1,025

*** End of report ***

Run date: 10/15/2003 @ 13:26
Bus date: 10/17/2003

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 3

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55321	1129		ALTERNATIVE BUSINESS SYSTEMS			
		52113	LEASE	A01	01-00 4333	329.07
55322	1131		ALTERNATIVE BUSINESS SYST			
		52114	OFFICE SUPPLIES	A01	01-00 4331	3.57
55323	1198		AMERIPRIDE LINEN			
		52115	BLAIR F O MAINT	A01	01-00 4632	85.48
55324	2870		EARTHLINK			
		52116	INTERNET	A01	01-00 4398	23.95
55325	3914		JACKSON NATIONAL LIFE			
		52117	EDFERRED COMP	A01	01-00 4156	2,000.00
55326	3948		KATHY JENSEN			
		52118	BLAIR F O MAINT	A01	01-00 4632	400.00
55327	4391		LINCOLN NATIONAL LIFE INS. CO			
		52119	IDA ANNUITY	A01	01-00 2090	3,412.00
55328	4468		PATRICK LUTZ			
		52120	BTTR ADMIN	A01	07-08 4405	260.00
55329	5113		NEBRASKA DEPARTMENT OF NATURAL RES			
		52121	SILVER CREEK	A01	04-00 4400	66.00
55330	5309		STATE OF NEBRASKA			
		52122	CHEMIGATION FEES	A01	05-00 4195	89.00
55331	5326		NEBRASKA DEPARTMENT OF REVENUE			
		52123	SALES TAX	A01	01-00 2110	11.90
55332	5605		OMAHA PUBLIC POWER DISTRICT			
		52124	R-613 PUMP STATION UTILITIES	A01	03-12 4530	10.00
55333	5950		PHILLIPS 66 COMPANY			
		52125	FUEL	A01	01-00 4051	2,605.40
55334	6053		POSPICHAL CONSTRUCTION INC			
		52126	W C PARK	A01	06-00 4385	2,341.00
55335	7008		SPRINT			
		52127	INTERNET	A01	01-00 4521	953.43
55336	7394		QWEST			
		52128	GEN MGR PHONE	A01	01-00 4525	39.31
		52129	CHALCO PARK UTILITIES	A01	01-00 4521	66.88
		52130	NCR PHONE	A01	01-00 4521	224.97
55336	7394		QWEST			331.16 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55337	9869	DON ROHDE				
		52131	CAP PROGRAM	A01	04-00 4700	1,638.70
55338	10549	JAMES THOMAS				
		52132	CAP PROGRAM	A01	04-00 4700	6,952.48
55339	11600	RALPH POLLY				
		52133	CAP PROGRAM	A01	04-00 4700	1,615.33
						23,128.47 **

Number of lines printed = 106

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Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55292	1131		ALTERNATIVE BUSINESS SYST			
		52063	LEASE	A01	01-00 4333	330.00
55293	1241		A T & T			
		52064	W C TELEPHONE	A01	01-00 4521	41.51
55294	2272		COMPCHOICE			
		52065	MEDICAL EXAMS	A01	01-00 4394	62.50
55295	2873		EASTERN NEBRASKA TELEPHONE CO			
		52066	WALTHILL TELEPHONE	A01	01-00 4527	42.63
55296	2920		ELECTRONIC ENGINEERING CO			
		52067	WALTHILL PAGER	A01	01-00 4527	47.85
55297	3033		FEDERAL EXPRESS CORPORATION			
		52068	POSTAGE	A01	01-00 4370	17.18
		52069	POSTAGE	A01	01-00 4370	17.18
55297	3033		FEDERAL EXPRESS CORPORATION			34.36 **
55298	4208		MSC 410075			
		52070	EMP EXPENSES	A01	01-00 4171	171.18
55299	4396		RENTOKIL - 56 OMAHA			
		52071	PLANT MAINT	A01	01-00 4631	163.74
55300	4468		PATRICK LUTZ			
		52072	BTTR ADMIN	A01	07-08 4405	260.00
55301	5327		NEBRASKA DEPARTMENT OF REVENUE			
		52073	SBP WITHHOLDING NEBR	A01	01-00 2073	5,931.34
55302	5329		NEBRASKA MOTOR FUELS DIVISION			
		52074	FUEL TAX	A01	01-00 4051	350.00
55303	5605		OMAHA PUBLIC POWER DISTRICT			
		52075	P V UTILITIES	A01	06-00 4531	31.58
		52076	W C UTILITIES	A01	06-00 4531	548.94
		52077	CHALCO RESTROOM UTILITIES	A01	06-00 4531	17.78
		52078	BLAIR OFFICE UTIL	A01	01-00 4532	346.39
		52079	BLAIR OFFICE UTIL	A01	01-00 4532	10.70
		52080	O & M UTILITIES	A01	01-00 4534	383.40
		52081	BOAT DOCK UTIL	A01	06-00 4531	17.78
		52082	CHALCO PARK UTIL	A01	06-00 4531	53.38
		52083	NRC UTILITIES	A01	01-00 4531	2,655.62
		52084	BELLEVUE PARKING LOT UTIL	A01	06-00 4531	24.51
55303	5605		OMAHA PUBLIC POWER DISTRICT			4,090.08 **
55304	5829		PAPILLION SANITATION SERVICE			
		52085	W C PARK SANITATION	A01	06-00 4385	75.00
		52086	SANITATION	A01	01-00 4634	154.88
55304	5829		PAPILLION SANITATION SERVICE			229.88 **

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55305	5932	PAUL F PETERS, P.C.				
		52087	WESTERN SARPY	A01	03-10 4450	26.00
		52088	BIG PAPIO CHANNEL	A01	06-04 4450	26.00
		52089	WESTERN SARPY	A01	03-10 4450	65.00
		52090	MISCELLANEOUS	A01	01-00 4392	187.20
		52091	ROGER'S AUTO	A01	03-04 4450	276.90
		52092	SARPY COUNTY ROW	A01	03-04 4450	148.20
		52093	BOARD OF DIRECTORS	A01	01-00 4392	198.90
		52094	WESTERN SARPY	A01	03-10 4450	2,674.10
		52095	BIG PAPIO CHANNEL	A01	03-07 4450	594.60
55305	5932	PAUL F PETERS, P.C.				4,196.90 **
55306	5950	PHILLIPS 66 COMPANY				
		52096	FUEL	A01	01-00 4051	33.00
55307	6045	PONY EXPRESS-BAGO				
		52097	FUEL	A01	01-00 4051	76.01
55308	7167	TELEBEEP, INC.				
		52098	PAGER	A01	01-00 4527	17.11
55309	7185	TEXACO CREDIT CARD CENTER				
		52099	FUEL	A01	01-00 4051	96.44
55310	7322	TRAVELERS INSURANCE				
		52100	WORKERS COMP	A01	01-00 4153	6,066.00
55311	7709	WALKER UNIFORM RENTAL				
		52101	O & M SUPPLIES	A01	01-00 4471	34.94
		52102	NRC BLDG	A01	01-00 4631	59.00
55311	7709	WALKER UNIFORM RENTAL				93.94 **
55312	7769	WASTE MANAGMENT OF NEBRASKA				
		52103	BLAIR OFFICE UTIL	A01	01-00 4632	63.02
55313	9467	LARSEN BROS.				
		52104	CAP PROGRAM	A01	04-00 4700	4,607.11
		52105	CAP PROGRAM	A01	04-00 4700	2,640.02
55313	9467	LARSEN BROS.				7,247.13 **
55314	10216	ANDERSEN FARMS INC				
		52106	CAP PROGRAM	A01	04-00 4700	6,317.60
55315	10914	LEO ANDERSEN				
		52107	CAP PROGRAM	A01	04-00 4700	2,533.67
		52108	CAP PROGRAM	A01	04-00 4700	934.80
55315	10914	LEO ANDERSEN				3,468.47 **
55316	11090	BRODERSEN FARMS INC				
		52112	CAP PROGRAM	A01	04-00 4700	820.00

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
55317	11895 JANET DOBBS	52109 WELL ABANDONMENT	A01 05-00 4486	161.40
55318	11896 SCOTT DOBBS	52110 WELL ABANDONMENT	A01 05-00 4486	161.40
55319	11897 KAROLYN MCELROY	52111 WILD NEBRASKA	A01 07-00 4690	1,882.85
				42,456.34 **

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Distribution recap
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55341	1241	A T & T				
		52134	MGR PHONE	A01	01-00 4525	24.98
55342	3000	EXP@NETS				
		52135	TELEPHONE MAINT	A01	01-00 4521	193.00
55343	4249	RONALD L. LARSEN				
		52136	FLOOD WARNING	A01	03-05 4400	1,967.71
55344	4468	PATRICK LUTZ				
		52137	BTTR ADMIN	A01	07-08 4405	260.00
55345	4588	MCI				
		52138	WALTHILL TELEPHONE	A01	01-00 4527	23.02
55346	4650	METROPOLITAN UTILITIES DISTRICT				
		52139	CHALCO PARK UTIL	A01	06-00 4531	236.42
		52140	NRC UTILITIES	A01	01-00 4531	120.23
55346	4650	METROPOLITAN UTILITIES DISTRICT				356.65 **
55347	5010	NATIONWIDE INSURANCE				
		52141	RETIREMENT	A01	01-00 2075	15,221.32
55348	5092	NARD-INSURANCE ACCT				
		52142	HEALTH INS	A01	01-00 4151	26,483.70
55349	5913	AQUILA				
		52143	BLAIR UTILITIES	A01	01-00 4532	32.32
55350	6940	SOLAR LIGHT & POWER				
		52144	W C PARK	A01	06-00 4385	1,650.00
55351	7709	WALKER UNIFORM RENTAL				
		52145	NRC BLDG	A01	01-00 4631	59.00
		52146	O & M SUPPLIES	A01	01-00 4471	28.50
55351	7709	WALKER UNIFORM RENTAL				87.50 **
55352	40631	FORESTRY EXTENSION				
		52147	EMPLOYBE TRAINING - THEIMAN	A01	01-00 4397	30.00
		52148	EMP TRAINING - SCHUMACHER	A01	01-00 4397	30.00
55352	40631	FORESTRY EXTENSION				60.00 **
						46,360.20 **

Number of lines printed = 73

*** End of report ***

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55354	1745		CITY OF BLAIR			
		52149	BLAIR OFFICE UTIL	A01	01-00 4532	19.77
55355	2873		EASTERN NEBRASKA TELEPHONE CO			
		52150	WALTHILL TELEPHONE	A01	01-00 4527	42.63
55356	3045		FEDERAL RESERVE BANK OF RICHMOND			
		52151	SAVINGS BONDS	A01	01-00 2076	450.00
55357	4148		KING'S DISPOSAL CO			
		52152	SANITATION	A01	01-00 4471	16.00
55358	4468		PATRICK LUTZ			
		52153	BTTR ADMIN	A01	07-08 4405	260.00
55359	5010		NATIONWIDE INSURANCE			
		52154	IDA ANNUITY	A01	01-00 2075	3,412.00
55360	5303		STATE OF NEBRASKA/DEPT-ADMIN SERVIC			
		52155	NE TELECOMM SERVICE	A01	01-00 4521	918.32
55361	5326		NEBRASKA DEPARTMENT OF REVENUE			
		52156	NEBRASKA WITHHOLDING	A01	01-00 2110	6,031.27
55362	5913		AQUILA			
		52157	W C UTIL	A01	06-00 4531	13.79
55363	5950		PHILLIPS 66 COMPANY			
		52158	FUEL	A01	01-00 4051	786.94
55364	6045		PONY EXPRESS-BAGO			
		52159	FUEL	A01	01-00 4051	148.16
55365	7394		QWEST			
		52160	W C PHONE	A01	01-00 4521	121.72
55366	7863		ARCH COMMUNICATIONS			
		52161	PAGER SERVICE	A01	01-00 4521	56.43
55367	7868		WF BUS PAYMENT PROCESSING			
		52162	VISA STATEMENT	A01	02-00 4217	23.00
				A01	01-00 4804	1,532.88
				A01	01-00 4171	927.23
		52162	VISA STATEMENT			2,483.11 **
55367	7868		WF BUS PAYMENT PROCESSING			2,483.11 **
55368	9003		GENEVIEVE ELLIOTT			
		52163	BUFFER STRIP	A01	05-00 4487	89.57
55369	9517		EDWARD MASLONKA			
		52164	BUFFER STRIP	A01	05-00 4487	152.02

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Distribution recap

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55370	10427	LES	ALBRECHT			
		52165	BUFFER STRIP	A01	05-00 4487	258.04
55371	10505	KNECHT	ENTERPRISES			
		52166	T-7	A01	05-00 4487	50.40
55372	10802	BRUCE	KRUEGER TRUST			
		52167	BUFFER STRIP	A01	05-00 4487	345.00
55373	10976	DENNIS	MCLUSKEY			
		52168	WHIP PROGRAM	A01	07-00 4690	2,000.00
55374	11072	MARY ANN	NIPP			
		52169	WHIP PROGRAM	A01	07-00 4690	300.00
55375	11266	DEAN	PALLAS			
		52170	BUFFER STRIP	A01	05-00 4487	2,013.56
55376	11321	GEORGE	BODLAK			
		52171	BUFFER STRIP	A01	05-00 4487	1,213.04
55377	11333	ROGER	MATHIESEN			
		52172	CAP PROGRAM	A01	04-00 4700	18,848.72
55378	11377	WILLIAM	APPLEBY			
		52173	BUFFER STRIP	A01	05-00 4487	81.53
55379	11430	APPLEBY FARMS LTD	PARTNERSHIP #1			
		52174	BUFFER STRIP	A01	05-00 4487	81.54
55380	11466	JOHN	TWYFORD			
		52180	BUFFER STRIP	A01	05-00 4487	39.06
55381	11555	KAYLENE	KRUEGER TRUST			
		52175	BUFFER STRIP	A01	05-00 4487	345.00
55382	11710	DONALD G	KONZ			
		52176	CAP PROGRAM	A01	04-00 4700	154.16
55383	11736	STAN AND DEBRA	MODLIN			
		52177	BUFFER STRIP	A01	05-00 4487	16.52
55384	11737	ALLAN	BODLAK			
		52178	BUFFER STRIP	A01	05-00 4487	841.71
55385	11738	SYLVIA	BODLAK			
		52179	BUFFER STRIP	A01	05-00 4487	482.74
55386	11898	W & L	FARM			
		52181	WELL ABANDONMENT	A01	05-00 4486	660.66

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55387	11899	VICKY	KELLOGG			
		52184	CAP PROGRAM	A01	04-00 4700	152.70
55388	11900	LUELLA	FRANCO			
		52182	WELL ABANDONMENT	A01	05-00 4486	500.00
55389	40633	PHYLLIS M	HEGSTROM			
		52183	INSURANCE	A01	01-00 4250	986.33
						44,372.44 **

Check	Vendor	Obligat'n	Description	Transaction	Account	Amount
===	=====	=====	=====	=====	=====	=====
1196	1560	OMAHA	PUBLIC POWER DISTRICT			
		3190	UTILITIES	A01 01-00	4531	251.37

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
55391	1131		ALTERNATIVE BUSINESS SYST			
		52185	LEASE	A01	01-00 4333	330.00
55392	4391		LINCOLN NATIONAL LIFE INS. CO			
		52186	IDA ANNUITY	A01	01-00 2090	3,412.00
55393	4468		PATRICK LUTZ			
		52187	BTTR ADMIN	A01	07-08 4405	260.00
55394	5605		OMAHA PUBLIC POWER DISTRICT			
		52188	W C UTIL	A01	06-00 4531	52.49
		52189	W C UTILITIES	A01	06-00 4531	430.90
		52190	W C UTILITIES	A01	06-00 4531	13.04
		52191	W C UTILITIES	A01	06-00 4531	78.02
		52192	W C UTILITIES	A01	06-00 4531	14.42
		52193	RESIDENCE UTILITIES	A01	06-00 4530	102.22
		52194	W C UTILITIES	A01	06-00 4531	355.52
		52195	BLAIR OFFICE UTILITIES	A01	01-00 4532	10.70
		52196	BLAIR OFFICE UTILITIES	A01	01-00 4532	227.71
		52197	O & M SHOP UTILITIES	A01	01-00 4534	322.60
		52198	CHALCO RESTROOM UTILITIES	A01	06-00 4531	17.06
		52199	BELLEVUE PARKING LOT UTIL	A01	06-00 4531	21.93
		52200	NRC UTILITIES	A01	01-00 4531	2,072.80
		52201	BOAT DOCK UTIL	A01	06-00 4531	17.06
		52202	CHALCO PARK UTIL	A01	06-00 4531	48.48
		52203	P V PARK UTILITIES	A01	06-00 4531	37.35
55394	5605		OMAHA PUBLIC POWER DISTRICT			3,822.30 **
55395	5913		AQUILA			
		52204	O & M UTILITIES	A01	01-00 4534	82.43
		52205	NRC UTILITIES	A01	01-00 4531	504.22
		52206	CHALCO RESIDENCE	A01	06-00 4530	53.20
55395	5913		AQUILA			639.85 **
55396	6134		PROFESSIONAL SURVEYORS ASSOCIATION			
		52207	DUES	A01	01-00 4138	60.00
55397	7167		TELEBEEP, INC.			
		52208	PAGER	A01	01-00 4527	17.11
55398	7352		TSC INDUSTRIES, INC.			
		52209	SUPPLIES	A01	01-00 4155	35.30
				A01	01-00 4634	209.24
				A01	06-00 4473	59.98
				A01	06-00 4385	2.63
				A01	01-00 4471	77.37
		52209	SUPPLIES			384.52 **
55398	7352		TSC INDUSTRIES, INC.			384.52 **
55399	7709		WALKER UNIFORM RENTAL			
		52210	NRD BLDG	A01	01-00 4631	59.00

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
55399	7709		WALKER UNIFORM RENTAL		** Continued **	
			52211 O & M SUPPLIES	A01 01-00	4471	35.18
55399	7709		WALKER UNIFORM RENTAL			94.18 **
55400	7769		WASTE MANAGMENT OF NEBRASKA			
			52212 BLAIR OFFICE UTIL	A01 01-00	4632	62.82
55401	11901		KEVIN HOPP			
			52213 CAP PROGRAM	A01 04-00	4700	2,081.11
55402	11902		RODNEY JENSEN			
			52214 WELL ABANDONMENT	A01 05-00	4486	298.97
55403	11903		REDA RUSSELL			
			52215 WELL ABANDONMENT	A01 05-00	4486	369.84
55404	40634		OMAHA RAPTOR TEAM			
			52216 GRANT	A01 02-00	4226	200.00
						12,032.70 **

Number of lines printed = 129

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	161.33	.00	.00	.00	12.34	148.99
BARONE, ADAM J	82.80	.00	.00	.00	6.33	76.47
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.02	1,263.68
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	37.52	890.53	1,525.33
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,633.41	.00	.00	.00	1,197.13	1,436.28
DURBIN, JANA S	140.76	.00	.00	.00	16.05	124.71
EGR, EMMETT JOE	2,507.24	.00	.00	129.00	999.26	1,636.98
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,487.25	.00	.00	5.23	392.32	1,100.16
FRAVEL, KELLY L	1,416.00	.00	.00	79.35	438.93	1,056.42
GOUKER, RONALD D	1,093.11	39.51	.00	.00	330.17	802.45
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	296.02	.00	.00	.00	48.56	247.46
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	481.74	1,203.41
HENSLEY, DARLENE A	1,535.25	.00	.00	.00	453.88	1,081.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.89	1,423.34
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.71	1,016.09
KELLER, TERRY R	1,740.32	122.18	.00	.00	697.93	1,164.57
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.23	827.77
KUDLAC, KEVIN J	90.32	.00	.00	.00	6.91	83.41
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	380.07	.00	.00	.00	46.38	333.69
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	381.37	1,112.23
LEHMAN, RONNIE L	2,093.31	38.27	.00	.00	634.90	1,496.68
LIENEMANN, KEITH H	1,734.20	480.68	.00	.00	650.65	1,564.23
MASLONKA, EVELYN L	1,505.25	.00	.00	49.60	521.79	1,033.06
MURPHY, TERESA K	1,410.00	.00	.00	.00	501.77	908.23
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,695.20	127.14	.00	128.50	507.70	1,443.14
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	930.40	.00	.00	.00	193.33	737.07
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,777.76	.00	.00	1,049.30	1,281.70	3,545.36
PETERMANN, MARLIN J	3,271.98	.00	.00	134.29	1,071.92	2,334.35
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.94	1,115.26
PLEISS, THOMAS J	1,047.20	245.44	.00	.00	363.46	929.18
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	75.34	613.54	969.09
PULS, RALPH F.	2,553.04	.00	.00	.00	1,155.88	1,397.16
SCHNELL, JASON T.	1,230.40	484.47	.00	.00	549.75	1,165.12
SCHUMACHER, TERRY L.	1,507.20	226.08	.00	.00	558.57	1,174.71
SERRET, LINDA A.	.00	.00	.00	.00	.00	.00
SKLENAR, RICHARD D.	2,671.72	237.47	.00	125.03	1,034.97	1,999.25
STARK, MARGIE D	813.44	.00	.00	69.69	118.98	764.15
TAIT, JEAN F	1,710.00	.00	.00	.00	394.63	1,315.37
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.44	737.31

Run date: 11/05/2003 @ 09:27
Bus date: 11/07/2003

PAPIO-MISSOURI RIVER NRD
NOV 07, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TEER, PATRICIA J.	2,045.78	.00	.00	30.14	814.74	1,261.18
THIEMAN, MARTIN P.	1,323.45	23.36	.00	.00	554.30	792.51
TRAPP, RYAN T	1,074.36	67.15	.00	.00	404.61	736.90
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,944.90	.00	.00	.00	485.19	1,459.71
WIESE, DONALD H	307.50	.00	.00	.00	50.99	256.51
WEIMER, ADAM B	1,022.96	.00	.00	.00	294.56	728.40
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.48	1,196.40
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.40	1,140.00
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.40	744.85
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** Report Total **	76,656.85	2,091.75	.00	1,912.99	25,842.05	54,819.54
Number of lines printed =	96		*** End of report ***			

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	471.58	.00	.00	.00	46.79	424.79
BARONE, ADAM J	662.40	37.26	.00	.00	152.06	547.60
BECIC, JAMES N	2,525.70	.00	.00	129.69	1,262.02	1,393.37
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GEPALD G	2,378.34	.00	.00	33.32	890.53	1,521.13
BUTCHER, KEITH A	1,769.60	.00	.00	.00	552.47	1,217.13
CLEVELAND, MARTIN P	2,615.41	.00	.00	105.69	1,177.77	1,543.33
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,507.24	.00	.00	63.86	999.24	1,571.86
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,526.91	.00	.00	.00	404.73	1,122.18
FRAVEL, KELLY L	1,416.00	.00	.00	.00	438.93	977.07
GOUKER, RONALD D	1,093.11	79.02	.00	.00	342.99	829.14
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	334.97	.00	.00	.00	56.78	278.19
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,799.80	.00	.00	67.42	518.97	1,348.25
HENSLEY, DARLENE A	1,586.43	.00	.00	.00	470.50	1,115.93
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.90	1,423.33
HUMMEL, RANDALL W	1,503.80	.00	.00	74.89	487.48	1,091.21
KELLER, TERRY R	1,484.56	25.31	.00	.00	548.38	961.49
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	86.97	.00	.00	.00	6.65	80.32
KOHOUT, JOLENE	1,065.75	.00	.00	36.00	292.58	809.17
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	426.42	.00	.00	.00	56.16	370.26
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	381.36	1,112.24
LEHMAN, RONNIE L	2,083.56	.00	.00	.00	621.36	1,462.20
LIENEMANN, HEATH H	1,508.00	1,187.55	.00	379.09	808.52	2,266.12
MASLONKA, EUGENE L	1,655.93	.00	.00	.00	569.62	1,086.31
MURPHY, TERESA F	1,410.00	.00	.00	.00	501.76	908.24
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN R	1,695.20	95.36	.00	.00	497.38	1,293.18
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	391.64	1,167.61
OLERICH, LANCE C	962.38	.00	.00	.00	203.33	759.05
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,804.76	.00	.00	.00	1,378.40	2,426.36
PETERMANN, MARLIN J	3,271.98	.00	.00	.00	1,071.92	2,200.06
PIPER, DENNIS D	1,595.20	.00	.00	.00	479.95	1,115.25
PLEISS, THOMAS J	992.00	511.50	.00	.00	443.32	1,060.18
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	14.44	613.55	908.18
PULS, RALPH E	2,580.04	.00	.00	.00	1,184.93	1,395.11
SCHNELL, JAMES T	1,230.40	449.87	.00	.00	535.08	1,145.19
SCHUMACHER, JIMMY L	1,507.20	169.56	.00	.00	534.60	1,142.16
SERRET, LINDA A	660.00	.00	.00	.00	140.96	519.04
SKLENAR, RICHARD D	2,668.72	.00	.00	77.37	953.67	1,792.42
STARK, MARCIE L	872.48	.00	.00	.00	131.45	741.03
TAIT, JEAN F	1,824.00	34.20	.00	36.08	443.36	1,450.92
TAYLOR, BRUNADET M	985.35	.00	.00	.00	210.52	774.83
TEER, PATRICIA J	2,045.78	.00	.00	96.87	814.73	1,327.92

Run date: 10/08/2003 @ 09:22
Bus date: 10/10/2003

PAPIO-MISSOURI RIVER NRD
OCT 10, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,323.45	420.39	.00	.00	712.70	1,031.14
TRAPP, RYAN T	1,048.78	268.59	.00	.00	461.99	855.38
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,062.23	903.92	.00	.00	831.74	2,134.41
WIESE, DONALD H	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	1,036.42	.00	.00	49.20	298.94	786.68
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.49	1,196.39
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.40	1,140.00
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.40	744.85

** Report Total **	78,044.48	4,182.53	.00	1,163.92	26,943.31	56,447.62

Number of lines printed = 95

*** End of report ***

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	235.79	.00	.00	.00	18.04	217.75
BARONE, ADAM J	115.92	.00	.00	.00	11.05	104.87
BECIC, JAMES N	2,525.70	.00	.00	.00	1,262.03	1,263.67
BOHNENKAMP, ANDREW A	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,378.34	.00	.00	.00	890.52	1,487.82
BRUMMELS, DARLENE F	80.00	.00	.00	.00	6.12	73.88
BUTCHER, KEITH A	1,791.72	.00	.00	.00	559.65	1,232.07
CLEVELAND, MARTIN P	2,630.41	.00	.00	.00	1,193.90	1,436.51
DURBIN, JANA S	198.72	.00	.00	.00	28.02	170.70
EGR, EMMETT JOE	2,507.24	.00	.00	.00	999.25	1,507.99
FARRIS, CHRISTOPHER B	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,497.17	.00	.00	.00	395.43	1,101.74
FRAVEL, KELLY L	1,463.20	28.32	.00	.00	462.55	1,028.97
GOUKER, RONALD D	1,053.60	434.61	.00	.00	446.22	1,041.99
GRAVERT, HEATH L	.00	.00	.00	.00	.00	.00
GREISE, JESSE P	124.64	.00	.00	.00	12.81	111.83
HATZIDAKIS, GEORGIA E	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,685.15	.00	.00	.00	481.75	1,203.40
HENGLEY, DARLENE A	1,535.25	.00	.00	.00	453.89	1,081.36
HERBSTER, JERRY A	1,981.23	.00	.00	.00	557.89	1,423.34
HUMMEL, RANDALL W	1,506.80	.00	.00	.00	490.72	1,016.08
KELLER, TERRY R	1,501.43	101.22	.00	.00	587.74	1,014.91
KINNING, RODNEY C	1,144.00	.00	.00	.00	316.22	827.78
KUDLAC, KEVIN J	140.49	.00	.00	.00	10.75	129.74
KOHOUT, JOLENE	1,065.75	.00	.00	.00	292.58	773.17
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	287.37	.00	.00	.00	29.10	258.27
LAWLESS, JACK D	1,821.73	.00	.00	.00	770.09	1,051.64
LEE, RANDALL C	1,493.60	.00	.00	.00	381.36	1,112.24
LEHMAN, RONNIE L	2,058.80	.00	.00	.00	604.28	1,454.52
LIENEMANN, KEITH H	1,536.28	989.63	.00	.00	752.74	1,773.17
MASLONKA, EVELYN L	1,545.39	.00	.00	.00	534.38	1,011.01
MURPHY, TERESA K	1,457.00	.00	.00	.00	516.47	940.53
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,674.01	31.79	.00	.00	470.31	1,235.49
NISSSEN, MARTIN W	1,559.25	.00	.00	.00	391.63	1,167.62
OLERICH, LANCE C	930.40	.00	.00	.00	193.35	737.05
OLSON, JOSHUA J	.00	.00	.00	.00	.00	.00
OLTMANS, STEVEN G	3,780.76	.00	.00	.00	1,352.55	2,428.21
PETERMANN, MARLIN J	3,271.98	.00	.00	.00	1,071.91	2,200.07
PIPER, DENNIS L	1,595.20	.00	.00	.00	479.96	1,115.24
PLEISS, THOMAS J	1,091.20	223.20	.00	.00	370.62	943.78
JACOBSEN, CHRISTINE E	1,507.29	.00	.00	-13.85	613.55	879.89
PULS, RALPH F.	2,580.04	.00	.00	.00	1,184.94	1,395.10
SCHNELL, JASON T.	1,230.40	461.40	.00	.00	539.98	1,151.82
SCHUMACHER, TERRY L.	1,507.20	70.65	.00	.00	492.65	1,085.20
SERRET, LINDA A.	.00	.00	.00	.00	.00	.00
SKLENAR, RICHARD D.	2,668.72	.00	.00	.00	953.67	1,715.05
STARK, MARGIE D	872.48	.00	.00	.00	131.46	741.02
TAIT, JEAN F	1,789.80	68.40	.00	.00	443.35	1,414.85
TAYLOR, BERNADET M	930.75	.00	.00	.00	193.43	737.32

Run date: 10/22/2003 @ 09:29
Bus date: 10/24/2003

PAPIO-MISSOURI RIVER NRD
OCT 24, 2003

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TEER, PATRICIA J.	2,045.78	.00	.00	.00	814.74	1,231.04
THIEMAN, MARTIN P.	1,245.60	490.46	.00	.00	709.40	1,026.66
TRAPP, RYAN T	1,023.20	422.07	.00	.00	512.45	932.82
WALKER, STEPHEN H.	191.10	.00	.00	.00	14.62	176.48
WARREN, WILLIAM E.	1,849.20	1,364.40	.00	.00	915.88	2,297.72
WIESE, DONALD H	97.50	.00	.00	.00	7.78	89.72
WEIMER, ADAM B	1,043.15	50.48	.00	.00	317.51	776.12
WOODWARD, PAUL W	1,777.88	.00	.00	.00	581.48	1,196.40
ZAUGG, JR., C. JOHN	1,658.40	.00	.00	.00	518.41	1,139.99
ZOBEL, PENNY A	1,022.25	.00	.00	.00	277.41	744.84
CONLEY, JOHN H	.00	.00	140.00	49.21	10.71	178.50
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNELLY, RICHARD P	.00	.00	70.00	1.73	5.36	66.37
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
GARDNER, MELISSA A	.00	.00	420.00	89.38	32.13	477.25
HELLER, TIM	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	17.56	10.71	146.85
NEARY, JOSEPH	.00	.00	210.00	52.68	16.06	246.62
NICHOLS, BARBARA A	.00	.00	280.00	207.96	21.42	466.54
RUBIN, PETER G	.00	.00	209.00	347.92	55.99	500.93
TESAR, RICHARD	.00	.00	630.00	297.75	52.98	874.77
THOMPSON, JAMES D	.00	.00	138.00	80.73	10.55	208.18
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** Report Total **	76,306.26	4,736.63	2,237.00	1,131.07	26,834.50	57,576.46

Number of lines printed = 108

*** End of report ***

Run date: 11/07/03 @ 09:40
 Bus date: 11/13/2003

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	28,837.25	120,706.85	327,000.00	36.9%	(206,293.15)
3092 HOOKUP FEES	.00	(6,606.98)	29,000.00	-22.8%	(35,606.98)
3093 LATE CHARGES	667.87	2,538.01	6,700.00	37.9%	(4,161.99)
3094 SALE OF SERVICES	15.00	60.00	200.00	30.0%	(140.00)
3110 INTEREST INCOME	505.59	2,941.62	18,000.00	16.3%	(15,058.38)
3130 MISCELLANEOUS	45.75	189.18	500.00	37.8%	(310.82)
Total Income	30,071.46	119,828.68	381,400.00	31.4%	(261,571.32)
4050 AUTO & TRUCK EXPENSES	140.80	978.85	2,100.00	46.6%	1,121.15
4080 PROJECT CONSTRUCT - CUST COSTS	2,263.03	10,323.78	20,000.00	51.6%	9,676.22
4090 WATER PURCHASE	5,893.15	31,691.80	72,000.00	44.0%	40,308.20
4100 BAD DEBTS	.00	3.13	200.00	1.6%	196.87
4130 DUES & MEMBERSHIPS	150.00	394.00	600.00	65.7%	206.00
4170 PERSONNEL EXPENSE	230.46	1,161.84	2,500.00	46.5%	1,338.16
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	500.00	.0%	500.00
4290 INTEREST EXPENSE	10,302.50	10,302.50	20,605.00	50.0%	10,302.50
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	12.00	12.00	200.00	6.0%	188.00
4331 OFFICE SUPPLY	83.22	727.97	3,000.00	24.3%	2,272.03
4370 POSTAGE	400.00	1,105.85	3,400.00	32.5%	2,294.15
4430 LAND RIGHTS	.00	2,652.00	4,000.00	66.3%	1,348.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	369.00	806.73	25,000.00	3.2%	24,193.27
4455 PROF SERV - MISC	182.64	1,021.26	1,500.00	68.1%	478.74
4477 PROJECT MAINTENANCE MATERIALS	57.97	534.17	4,000.00	13.4%	3,465.83
4478 CONTRACT WORK	527.50	827.50	14,000.00	5.9%	13,172.50
4490 PROJECT CONSTRUCTION	.00	21,458.64	200,000.00	10.7%	178,541.36
4520 TELEPHONE	205.11	909.22	3,200.00	28.4%	2,290.78
4530 UTILITIES	271.15	1,132.33	4,000.00	28.3%	2,867.67
4540 REIMBURSEMENT TO NRD-SALARY	19,222.37	40,265.68	66,000.00	61.0%	25,734.32
4630 BUILDING/PROPERTY MAINTENANCE	25.63	120.43	2,000.00	6.0%	1,879.57
4804 OFFICE EQUIPMENT	196.25	629.86	5,000.00	12.6%	4,370.14
Total Expense	40,532.78	127,059.54	524,305.00	24.2%	397,245.46
Net Income (Loss)	(10,461.32)	(7,230.86)	(142,905.00)	5.1%	135,674.14

Run date: 11/07/03 @ 09:40
Bus date: 11/13/2003

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

01 GENERAL FUND

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	30,071.46	119,828.68	381,400.00	31.4%	(261,571.32)
Total Income	30,071.46	119,828.68	381,400.00	31.4%	(261,571.32)
01 01-00 DAKOTA COUNTY RURAL WATER	40,532.78	127,059.54	524,305.00	24.2%	397,245.46
Total Expense	40,532.78	127,059.54	524,305.00	24.2%	397,245.46
Net Income (Loss)	(10,461.32)	(7,230.86)	(142,905.00)	5.1%	135,674.14
	=====	=====	=====	=====	=====

Run date: 11/07/03 @ 09:39
Bus date: 11/13/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 317 Date: 11/13/2003
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
=====	=====	=====	=====
1004 A&A SAND & EXCAVATING, INC.	13049 13049		
6120 HKP#722		700.00	7486
6121 HKP#721		763.00	7485
6122 WTRLEAK GOLF RD/KAYL LOCATE WT		527.50	7487
6139 HKP#720		791.00	7484
1004 A&A SAND & EXCAVATING, INC.	*** Total ***	2,781.50	
1040 AT&T	13050 13050		
6128 TELPEPHONE		32.74	AT&T PHONE
1315 DAKOTA CITY	13051 13051		
6117 WATER		5,893.15	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13052 13052		
6129 P23745-166		11.00	103728
6130 P23745-167		11.00	103728
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	22.00	
1330 DAKOTA FOOD & FUEL	13053 13053		
6140 PICKUP/GAS EXP		21.00	410850
6141 PICKUP/GAS EXP		23.00	415032
6142 PICKUP/GAS EXP		23.00	419567
6143 PICKUP/GAS EXP		22.00	424500
6144 PICKUP/GAS EXP		17.00	428181
6145 PICKUP/GAS EXP		24.80	430092
1330 DAKOTA FOOD & FUEL	*** Total ***	130.80	
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13054 13054		
6126 ONE-CALL SERVICE		62.32	21251
6146 ONE-CALL SERVICE		98.32	21819
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***	160.64	
1720 RANDALL W HUMMEL	13055 13055		
6132 PICKUP/GAS EXP/		10.00	PICKUP/GAS EXP/
6133 PAPER TOWELS/OFFICE		25.63	PAPER TOWELS
6134 CELLULAR PHONE/		22.48	CELLULAR
1720 RANDALL W HUMMEL	*** Total ***	58.11	
1804 JEO CONSULTING GROUP, INC.	13056 13056		
6125 SERVICE THRU 10-18-03/HOMER SO		369.00	32512
2225 MID AMERICAN ENERGY	13057 13057		
6148 UTIL/OFFICE		17.56	UTIL
2335 NEBR. PUBLIC POWER DIST.	13058 13058		
6138 UTIL/TOWER		23.16	UTIL
2340 NEBRASKA RURAL WATER ASSOCIATION	13059 13059		
6147 NRW/MEMBERSHIP DUES		150.00	MBRSHIP DUES

Run date: 11/07/03 @ 09:39
Bus date: 11/13/2003

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 317 Date: 11/13/2003
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2350 NORTHEAST NEBR RUR PUB POWER DIST 6136 UTIL/BOOSTER PUMP	13060 13060	121.88 288-27-3C
2422 LANCE OLERICH 6135 MILEAGE	13061 13061	230.46 MILEAGE
2510 PAPIO - MISSOURI RIVER NRD 6118 SALARY 7-1-03 TO 9-30-03 6119 ADMIN FEE 15%/JULY THRU SEPT/	13062 13062	16,715.10 SALARY 2,507.27 SAL/ADMIN FEE
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	19,222.37
2522 PERKINS OFFICE SOLUTIONS 6131 OFFICE/SUPPLIES	13063 13063	83.22 84240
3080 UTILITY EQUIPMENT CO 6123 WTRLINE MAINT/SUPPLIES 6124 WATERLINE MAINT/SUPPLIES	13064 13064	57.97 906309 9.03 904619
3080 UTILITY EQUIPMENT CO	*** Total ***	67.00
3091 UNITED STATES POSTAL SERVICE 6137 POSTAGE	13065 13065	400.00 POSTAGE
3095 QWEST 6127 TELEPHONE	13066 13066	89.94 TELEPHONE
*** Report Total ***		29,853.53

Number of lines printed = 70

*** End of report ***

Run date: 11/05/03 @ 09:22
Bus date: 10/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 315 Date: 10/31/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1414 1414		
6113 CABLE		59.95	CABLE
2225 MID AMERICAN ENERGY	1413 1413		
6112 UTIL/OFFICE		12.35	UTIL
2330 NEBRASKA DEPARTMENT OF REVENUE	1412 1412		
6115 NEB DEPT REVENUE/SALES TAX/SEP		1,784.43	SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1415 1415		
6114 UTIL/OFFICE		73.43	UTIL
2558 PITNEY BOWES CREDIT CORPORATION	1409 1409		
6111 POSTAGE MTR/RENTAL		196.25	3088797-SP03
*** Report Total ***		2,126.41	

Number of lines printed = 17

*** End of report ***

Run date: 11/05/03 @ 09:26
Bus date: 10/31/2003

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 316 Date: 10/31/2003
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2335 NEBR. PUBLIC POWER DIST.	1408 1408		
6116 UTIL/TOWER		22.77	UTIL/
*** Report Total ***		22.77	

Number of lines printed = 9

*** End of report ***

Run date: 11/13/2003 @ 09:35
Bus date: 10/31/2003

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

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

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,387.34	105,813.59	247,000.00	42.8%	(141,186.41)
3092 HOOK UP FEES	(160,620.00)	269,492.62	125,000.00	215.6%	144,492.62
3093 LATE CHARGES	438.39	1,323.08	3,700.00	35.8%	(2,376.92)
3110 INTEREST INCOME	949.80	4,976.00	16,000.00	31.1%	(11,024.00)
3130 MISCELLANEOUS INCOME	.00	75.00	1,200.00	6.3%	(1,125.00)
	-----	-----	-----	-----	-----
Total Revenue	(132,844.47)	381,680.29	392,900.00	97.1%	(11,219.71)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	742.52	1,000.00	74.3%	257.48
4080 CUSTOMER CONTRACT COSTS	2,795.32	44,727.83	40,000.00	111.8%	(4,727.83)
4090 WATER PURCHASES	6,698.30	29,813.78	77,500.00	38.5%	47,686.22
4100 BAD DEBTS	.01	.01	200.00	.0%	199.99
4130 DUES AND MEMBERSHIPS	125.00	125.00	500.00	25.0%	375.00
4170 PERSONNEL EXPENSES	.00	.00	200.00	.0%	200.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	30,000.00	.0%	30,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	5,268.75	5,268.75	10,537.50	50.0%	5,268.75
4310 LEGAL NOTICES	.00	648.24	500.00	129.6%	(148.24)
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	.00	2,950.00	.0%	2,950.00
4370 POSTAGE	.00	.00	200.00	.0%	200.00
4430 LAND RIGHTS	.00	13.50	300.00	4.5%	286.50
4453 PROF SERV - LEGAL	.00	.00	5,000.00	.0%	5,000.00
4453 PROF SERV - ACCOUNTING	.00	.00	1,100.00	.0%	1,100.00
4453 PROF SERV - ENGINEERING	.00	.00	150,000.00	.0%	150,000.00
4455 PROF SERV - LAB FEES	75.15	433.24	1,100.00	39.4%	666.76
4471 PUMP STATION SUPPLIES	.00	365.47	1,200.00	30.5%	834.53
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	94.14	592.64	2,000.00	29.6%	1,407.36
4478 CONTRACT WORK	1,011.50	2,793.75	20,000.00	14.0%	17,206.25
4522 PUMP STATION TELEPHONE	31.68	159.16	500.00	31.8%	340.84
4531 PUMP STATION UTILITIES	251.37	1,018.91	4,000.00	25.5%	2,981.09
4532 REMOTE METER UTILITIES	9.60	50.40	150.00	33.6%	99.60
4540 REIMBURSEMENT TO NRD-SALARIES	10,946.79	19,841.12	38,000.00	52.2%	18,158.88
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expenditure	27,307.61	106,594.32	388,537.50	27.4%	281,943.18
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(160,152.08)	275,085.97	4,362.50	305.7%	270,723.47
	=====	=====	=====	=====	=====

Run date: 11/13/2003 @ 09:35
Bus date: 10/31/2003

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L05 Page 2

01 GENERAL FUND

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	(132,844.47)	381,680.29	392,900.00	97.1%	(11,219.71)
	-----	-----	-----	-----	-----
Total Revenue	(132,844.47)	381,680.29	392,900.00	97.1%	(11,219.71)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	27,307.61	106,594.32	388,537.50	27.4%	281,943.18
	-----	-----	-----	-----	-----
Total Expenditure	27,307.61	106,594.32	388,537.50	27.4%	281,943.18
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(160,152.08)	275,085.97	4,362.50	305.7%	270,723.47
	=====	=====	=====	=====	=====

Run date: 11/12/2003 @ 13:05

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 11/13/2003

Check Register

OTREG.L05 Page 6

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
3975	240		BLACKBURN MANUFACTURING COMPANY			
		3191	CUSTOMER CONTRACT COSTS	A01	01-00 4477	65.64
3976	423		DENNY'S TRENCH INC			
		3192	CUSTOMER CONTRACT COSTS	A01	01-00 4080	1,001.00
		3193	CONTRACT WORK	A01	01-00 4478	536.50
3976	423		DENNY'S TRENCH INC			1,537.50 **
3977	770		GREAT PLAINS ONE-CALL SERVICE INC			
		3194	PROF SERV - LAB FEES	A01	01-00 4455	56.51
3978	865		HYDRO SUPPLY CO.			
		3195	CUSTOMER CONTRACT COSTS	A01	01-00 4080	388.50
		3211	CREDIT SALES TAX	A01	01-00 4080	-21.50
3978	865		HYDRO SUPPLY CO.			367.00 **
3979	1310		McGOWAN EXCAVATING			
		3196	CONTRACT WORK	A01	01-00 4478	400.00
3980	1330		METROPOLITAN UTILITIES DISTRICT			
		3197	WATER PURCHASES	A01	01-00 4090	6,698.30
3981	1339		MIDWEST LABORATORIES, INC			
		3198	PROF SERV - LAB FEES	A01	01-00 4455	18.64
3982	1340		MILLARD LUMBER INC			
		3199	PROJECT MAINTENANCE MATERIALS	A01	01-00 4477	28.50
3983	1409		NATIONAL WATERWORKS, INC			
		3200	CUSTOMER CONTRACT COSTS	A01	01-00 4080	534.81
3984	1450		NEBRASKA RURAL WATER ASSOCIATION			
		3201	DUES AND MEMBERSHIPS	A01	01-00 4130	125.00
3985	1560		OMAHA PUBLIC POWER DISTRICT			
		3202	REMOTE METER UTILITIES	A01	01-00 4532	9.60
3986	1620		PAPIO - MISSOURI RIVER NRD			
		3203	REIMBURSEMENT TO NRD SALARIES	A01	01-00 4540	10,946.79
3987	2055		MIKE TILLWICK			
		3205	CONTRACT WORK	A01	01-00 4478	75.00
3988	2154		USA BLUEBOOK			
		3206	CUSTOMER CONTRACT COSTS	A01	01-00 4080	94.62
3989	2170		QWEST			
		3204	PUMP STATION TELEPHONE	A01	01-00 4522	31.68
3990	2175		UTILITY EQUIPMENT CO			
		3207	CUSTOMER CONTRACT COSTS	A01	01-00 4080	150.66

Run date: 11/12/2003 @ 13:05

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 11/13/2003

Check Register

OTREG.L05 Page 7

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
3990	2175	UTILITY EQUIPMENT CO	** Continued **	
		3208 CUSTOMER CONTRACT COSTS	A01 01-00 4080	395.07
		3209 CUSTOMER CONTRACT COSTS	A01 01-00 4080	200.53
		3210 CUSTOMER CONTRACT COSTS	A01 01-00 4080	51.63
3990	2175	UTILITY EQUIPMENT CO		797.89 **
3991	5000	GLENN ANDERSEN		
		3212 REFUND	A01 01-00 3092	2,500.00
3992	5001	EDWARD ARLAUSKAS		
		3213 REFUND	A01 01-00 3092	2,500.00
3993	5002	DAVID BARKER		
		3214 REFUND	A01 01-00 3092	2,500.00
3994	5003	CHARLES BARR		
		3215 REFUND	A01 01-00 3092	2,500.00
3995	5004	JAMES BECIC		
		3216 REFUND	A01 01-00 3092	2,600.00
3996	5005	JARED BLUM		
		3217 REFUND	A01 01-00 3092	2,500.00
3997	5006	PETER BURKE		
		3218 REFUND	A01 01-00 3092	2,500.00
3998	5007	DALE CHRISTENSON		
		3219 REFUND	A01 01-00 3092	2,500.00
3999	5008	LYLE CHRISTENSEN		
		3220 REFUND	A01 01-00 3092	2,600.00
4000	5009	MICHAEL CORNWELL		
		3221 REFUND	A01 01-00 3092	2,600.00
4001	5010	CLARK FENSTERMAN		
		3222 REFUND	A01 01-00 3092	2,500.00
4002	5011	ROBERT FRAHM		
		3223 REFUND	A01 01-00 3092	2,500.00
4003	5012	SHARON & JEFF GENOWAYS		
		3224 REFUND	A01 01-00 3092	2,600.00
4004	5013	TERRY & KATHRYN GOCHANOUR		
		3225 REFUND	A01 01-00 3092	2,500.00
4005	5014	GERALD GROSS		
		3226 REFUND	A01 01-00 3092	2,600.00

Run date: 11/12/2003 @ 13:05

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 11/13/2003

Check Register

OTREG.L05 Page 8

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
4006	5015 CLARA MAE HAMMON		3227 REFUND	A01	01-00 3092	2,500.00
4007	5016 MARGIE HANSEN		3228 REFUND	A01	01-00 3092	2,600.00
4008	5017 MARTY & BETH HARTER		3229 REFUND	A01	01-00 3092	2,600.00
4009	5018 GLENN HAZARD		3230 REFUND	A01	01-00 3092	2,500.00
4010	5019 WILLIAM HINELINE		3231 REFUND	A01	01-00 3092	2,600.00
4011	5020 PEGGY HIYKEL		3232 REFUND	A01	01-00 3092	2,500.00
4012	5021 KENNETH & SUSAN HOLSTEIN		3233 REFUND	A01	01-00 3092	2,500.00
4013	5022 RUSSELL HUBER		3234 REFUND	A01	01-00 3092	2,600.00
4014	5023 JOHN HUNT		3235 REFUND	A01	01-00 3092	2,500.00
4015	5024 REID & VICTORIA JAPP		3236 REFUND	A01	01-00 3092	2,600.00
4016	5025 BRIAN JENNINGS		3237 REFUND	A01	01-00 3092	2,500.00
4017	5026 DOUGLAS & DEBORAH JOHANNES		3238 REFUND	A01	01-00 3092	2,500.00
4018	5027 CHARLES JOHNSON		3239 REFUND	A01	01-00 3092	2,500.00
4019	5028 ROBERT JOKI		3240 REFUND	A01	01-00 3092	2,600.00
4020	5029 CAROL JOHNSON		3241 REFUND	A01	01-00 3092	2,500.00
4021	5030 LYLE KAHNK		3242 REFUND	A01	01-00 3092	2,600.00
4022	5031 WILLIAM & LILLIE KALIN		3243 REFUND	A01	01-00 3092	2,600.00

Run date: 11/12/2003 @ 13:05

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 11/13/2003

Check Register

OTREG.L05 Page 9

Control	Vendor	Obliga't'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
4023	5032		CHARLES & DEBBIE KLAUMANN			
		3244	REFUND	A01	01-00 3092	2,500.00
4024	5033		KENNETH KOOP			
		3245	REFUND	A01	01-00 3092	2,500.00
4025	5034		JEROLD & KATHERINE KREBSBACH			
		3246	REFUND	A01	01-00 3092	2,500.00
4026	5035		RICHARD KRUSE			
		3247	REFUND	A01	01-00 3092	2,500.00
4027	5036		EARL & MARY LARSEN			
		3248	REFUND	A01	01-00 3092	2,500.00
4028	5037		HILDA MEEVES			
		3249	REFUND	A01	01-00 3092	2,600.00
4029	5038		TIMOTHY & JACQUIE MELIA			
		3250	REFUND	A01	01-00 3092	2,500.00
4030	5039		DAVID & MARGARET MELOTZ			
		3251	REFUND	A01	01-00 3092	5,000.00
4031	5041		DAVID MOHR			
		3252	REFUND	A01	01-00 3092	2,500.00
4032	5042		JOHN & MARCIA MURPHY			
		3253	REFUND	A01	01-00 3092	2,500.00
4033	5043		MONA NEUVIRTH			
		3254	REFUND	A01	01-00 3092	2,500.00
4034	5044		JAMES & SHARON NORTON			
		3255	REFUND	A01	01-00 3092	2,500.00
4035	5045		ALVIN & DONNA PECHNIK			
		3256	REFUND	A01	01-00 3092	2,500.00
4036	5046		WARREN PLETAN			
		3257	REFUND	A01	01-00 3092	2,500.00
4037	5047		JEFFREY PRUESS			
		3258	REFUND	A01	01-00 3092	2,500.00
4038	5048		JAN ERIC PUSCH			
		3259	REFUND	A01	01-00 3092	2,500.00
4039	5049		ANDREW RASMUSSEN			
		3260	REFUND	A01	01-00 3092	2,500.00

Run date: 11/12/2003 @ 13:05

Bus date: 11/13/2003

WASHINGTON COUNTY RURAL WATER

Check Register

Distribution recap
OTREG.L05 Page 10

Control	Vendor	Obliga't'n Description	Transaction Account	Amount
4040	5050 JAMES REINERT	3261 REFUND	A01 01-00 3092	2,600.00
4041	5052 STEVE & BILLIE SCHUMACHER	3262 REFUND	A01 01-00 3092	2,600.00
4042	5053 ROZELLA & CHARLES SESEMMANN	3263 REFUND	A01 01-00 3092	2,500.00
4043	5054 JANA SIMMONS	3264 REFUND	A01 01-00 3092	10,400.00
4044	5055 AGNES SMITH	3265 REFUND	A01 01-00 3092	2,500.00
4045	5056 JAMES STRATMAN	3266 REFUND	A01 01-00 3092	2,500.00
4046	5057 LOUIS SULLY	3267 REFUND	A01 01-00 3092	2,500.00
4047	5058 ROBERT SWEENEY	3268 REFUND	A01 01-00 3092	2,500.00
4048	5060 BRIAN TIETGEN	3269 REFUND	A01 01-00 3092	2,600.00
4049	5061 EUGENE VANTULKA	3270 REFUND	A01 01-00 3092	2,600.00
4050	5062 BOYD WARD	3271 REFUND	A01 01-00 3092	2,500.00
4051	5063 LUKE WIESE	3272 REFUND	A01 01-00 3092	2,500.00
				186,487.48 **

Number of lines printed = 382

*** End of report ***

Run date: 11/12/2003 @ 12:41
 Bus date: 10/31/2003

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 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,793.75	35,984.60	136,000.00	26.5%	(100,015.40)
3092 HOOKUP FEES	875.00	915.00	875.00	104.6%	40.00
3093 LATE CHARGES	59.60	570.18	2,900.00	19.7%	(2,329.82)
3110 INTEREST INCOME	69.41	305.76	1,600.00	19.1%	(1,294.24)
3130 MISCELLANEOUS REVENUE	.00	.00	560,200.00	.0%	(560,200.00)
	-----	-----	-----	-----	-----
Total Income	8,797.76	37,775.54	701,575.00	5.4%	(663,799.46)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	80.11	80.11	1,500.00	5.3%	1,419.89
4090 WATER PURCHASE	1,931.81	8,989.40	52,000.00	17.3%	43,010.60
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	57.00	.00	.0%	(57.00)
4170 PERSONNEL EXPENSES	207.55	444.51	1,700.00	26.1%	1,255.49
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	13,142.20	561,000.00	2.3%	547,857.80
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	29,150.80	26,000.00	112.1%	(3,150.80)
4310 LEGAL NOTICES	.00	.00	250.00	.0%	250.00
4331 OFFICE SUPPLY	.00	.00	400.00	.0%	400.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	68.00	.00	.0%	(68.00)
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4455 PROF SERV - MISCELLANEOUS	37.98	330.58	10,600.00	3.1%	10,269.42
4471 PUMP STATION SUPPLIES	111.50	382.00	1,200.00	31.8%	818.00
4477 PROJECT MAINTENANCE SUPPLIES	466.15	558.40	1,100.00	50.8%	541.60
4478 CONTRACT WORK	129.90	1,104.90	8,000.00	13.8%	6,895.10
4522 TELEPHONE	79.14	395.70	800.00	49.5%	404.30
4530 UTILITIES	271.45	1,324.33	4,300.00	30.8%	2,975.67
4540 REIMBURSEMENT TO NRD-SALARIES	2,728.80	4,929.93	16,000.00	30.8%	11,070.07
4630 BLDG MAINT - PUMP STATION	.00	850.00	200.00	425.0%	(650.00)
	-----	-----	-----	-----	-----
Total Expense	6,044.39	61,807.86	686,050.00	9.0%	624,242.14
	-----	-----	-----	-----	-----
Net Income (Loss)	2,753.37	(24,032.32)	15,525.00	-154.8%	(39,557.32)
	=====	=====	=====	=====	=====

Run date: 11/12/2003 @ 12:41
Bus date: 10/31/2003

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 2

01 GENERAL FUND

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,797.76	37,775.54	701,575.00	5.4%	(663,799.46)
	-----	-----	-----	-----	-----
Total Income	8,797.76	37,775.54	701,575.00	5.4%	(663,799.46)
	-----	-----	-----	-----	-----
 01 01-00 THURSTON COUNTY	 6,044.39	 61,807.86	 686,050.00	 9.0%	 624,242.14
	-----	-----	-----	-----	-----
Total Expense	6,044.39	61,807.86	686,050.00	9.0%	624,242.14
	-----	-----	-----	-----	-----
 Net Income (Loss)	 2,753.37	 (24,032.32)	 15,525.00	 -154.8%	 (39,557.32)
	=====	=====	=====	=====	=====

Run date: 11/12/2003 @ 12:25

Bus date: 11/13/2003

THURSTON COUNTY RURAL WATER

Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2844	215 MARVIN BAKER		2470 REIMB EXPENSES	A01 01-00 4170	207.55
2845	240 E L BLACK & SONS INC		2471 PROJ MAINT MATERIALS	A01 01-00 4477	82.00
2846	800 GREAT PLAINS ONE-CALL SERVICE, INC.		2472 PROF SERVICES	A01 01-00 4455	21.98
2847	810 HAWKINS WATER TREATMENT		2473 PUMP STATION UTILITIES	A01 01-00 4471	111.50
2848	812 HACH COMPANY		2474 PROJ MAINT MATERIALS	A01 01-00 4477	384.15
2849	1410 NEBR DEPT OF HEALTH LABORATORIES		2475 PROF SERVICES	A01 01-00 4455	16.00
2850	1610 PAPIO - MISSOURI RIVER NRD		2476 SALARIES	A01 01-00 4540	2,728.80
2851	1630 PENDER MUNICIPAL		2477 WATER	A01 01-00 4090	1,931.81
				A01 01-00 4530	271.45
			2477 WATER		2,203.26 **
2851	1630 PENDER MUNICIPAL				2,203.26 **
2852	1949 SIOUX PIPE & EQUIPMENT		2478 CONTRACT WORK	A01 01-00 4478	129.90
2853	2155 QWEST		2479 TELEPHONE	A01 01-00 4522	79.14
2854	2175 UTILITY EQUIPMENT CO.		2480 CUSTOMER DIRECTORS	A01 01-00 4080	80.11
					6,044.39 **

Number of lines printed = 60

*** End of report ***

01 GENERAL FUND

Fiscal year thru period ending 10/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 ELKHORN RIVER	70.99	282.29	.00	.0%	282.29
	-----	-----	-----	-----	-----
Total Income	70.99	282.29	.00	.0%	282.29
	-----	-----	-----	-----	-----

Run date: 11/12/2003 @ 12:30
Bus date: 10/31/2003

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	1.00	5,085.15	.00	.0%	5,085.15
3110.5 INTEREST INCOME	62.53	240.20	.00	.0%	240.20
	-----	-----	-----	-----	-----
Total Revenue	63.53	5,325.35	.00	.0%	5,325.35
	-----	-----	-----	-----	-----

01 01-00

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	10.00	15.00	.00	.0%	15.00
3053 ASSESSMENT INTEREST	3.53	4.97	.00	.0%	4.97
3110 INTEREST INCOME	4.71	18.70	.00	.0%	18.70
	-----	-----	-----	-----	-----
Total Income	18.24	38.67	.00	.0%	38.67
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.14	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expense	.14	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	18.10	38.47	.00	.0%	38.47
	=====	=====	=====	=====	=====

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Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	18.24	38.67	.00	.0%	38.67
	-----	-----	-----	-----	-----
Total Income	18.24	38.67	.00	.0%	38.67
	-----	-----	-----	-----	-----
01 01-00	.14	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expense	.14	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	18.10	38.47	.00	.0%	38.47
	=====	=====	=====	=====	=====

Run date: 11/12/2003 @ 12:29
Bus date: 10/31/2003

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 10/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	.00	.98	.00	.0%	.98
3110 INTEREST INCOME	70.99	281.31	.00	.0%	281.31
	-----	-----	-----	-----	-----
Total Income	70.99	282.29	.00	.0%	282.29
	-----	-----	-----	-----	-----

01 01-00

Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	2,611.12	10,403.05	.00	.0%	10,403.05
3110 INTEREST INCOME	87.68	327.06	.00	.0%	327.06
3130 MISCELLANEOUS INCOME	25.00	175.00	.00	.0%	175.00
	-----	-----	-----	-----	-----
Total Income	2,723.80	10,905.11	.00	.0%	10,905.11
	-----	-----	-----	-----	-----
4477 PROJECT MAINTENANCE MATERIALS	.00	280.00	.00	.0%	(280.00)
4478 CONTRACT WORK	810.00	810.00	.00	.0%	(810.00)
	-----	-----	-----	-----	-----
Total Expense	810.00	1,090.00	.00	.0%	(1,090.00)
	-----	-----	-----	-----	-----
	1,913.80	9,815.11	.00	.0%	9,815.11
	=====	=====	=====	=====	=====

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Fiscal year thru period ending 10/31/2003

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,723.80	10,905.11	.00	.0%	10,905.11
Total Income	2,723.80	10,905.11	.00	.0%	10,905.11
01 01-00	810.00	1,090.00	.00	.0%	(1,090.00)
Total Expense	810.00	1,090.00	.00	.0%	(1,090.00)
	1,913.80	9,815.11	.00	.0%	9,815.11
	=====	=====	=====	=====	=====

01

Fiscal year thru period ending 10/31/2003

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	63.53	5,325.35	.00	.0%	5,325.35
	-----	-----	-----	-----	-----
Total Revenue	63.53	5,325.35	.00	.0%	5,325.35
	-----	-----	-----	-----	-----