

Run date: 11/09/2006 @ 13:17
 Bus date: 10/31/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AX X XX-XX XXXX
 GLRVEX.L02 Page 18

Fiscal year thru period ending 10/31/2006

01

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 GENERAL ADMINISTRATION	546,385.96	7,234,103.43	23,554,840.32	30.7%	(16,320,736.89)
01 03-05 FLOOD CONTROL N.S.	.00	1,508.53	148,500.00	1.0%	(146,991.47)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-13 PAPIO RESERVOIRS	.00	.00	2,774,000.00	.0%	(2,774,000.00)
01 04-00 EROSION CONTROL	.00	.00	125,000.00	.0%	(125,000.00)
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	1,876.68	135,670.65	632,910.00	21.4%	(497,239.35)
01 06-00 RECREATION	40,964.07	167,640.81	173,500.00	96.6%	(5,859.19)
01 06-04 TRAILS PROJECT	.00	.00	968,400.00	.0%	(968,400.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	27,430.79	305,000.00	9.0%	(277,569.21)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	96,400.03	2,267,000.00	4.3%	(2,170,599.97)
Total Income	589,226.71	7,832,754.24	32,920,250.32	23.8%	(25,087,496.08)
01 01-00 GENERAL ADMINISTRATION	358,626.38	1,522,950.58	5,345,119.00	28.5%	3,822,168.42
01 02-00 INFORMATION & EDUCATION	16,202.59	33,741.88	181,000.00	18.6%	147,258.12
01 03-04 WEST BRANCH - 36TH-180	22,709.72	158,856.45	1,788,000.00	8.9%	1,629,143.55
01 03-05 FLOOD CONTROL N.S.	15,000.45	27,916.22	173,500.00	16.1%	145,583.78
01 03-08 FLOODWAY PURCHASE PROGRAM	6,034.20	33,149.67	1,252,000.00	2.6%	1,218,850.33
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	4,601.26	1,110,000.00	.4%	1,105,398.74
01 03-12 PROJECT MAINTENANCE - GENERAL	47,534.25	182,822.20	1,207,000.00	15.1%	1,024,177.80
01 03-13 PAPIO RESERVOIRS	70,293.94	957,815.63	8,330,000.00	11.5%	7,372,184.37
01 04-00 EROSION CONTROL	96,607.94	545,172.59	2,311,697.00	23.6%	1,766,524.41
01 04-01 PIGEON JONES REC SITE	.00	40,231.05	550,500.00	7.3%	510,268.95
01 05-00 WATER QUALITY	16,096.05	172,703.01	1,313,258.00	13.2%	1,140,554.99
01 06-00 RECREATION	48,632.78	125,924.06	1,038,425.00	12.1%	912,500.94
01 06-04 TRAILS PROJECT	35,492.18	70,671.48	2,773,762.00	2.5%	2,703,090.52
01 07-00 FORESTRY & WILDLIFE	22,694.15	23,768.77	56,750.00	41.9%	32,981.23
01 07-01 WETLAND MITIGATION BANKING	1,310.24	25,310.24	305,000.00	8.3%	279,689.76
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	3,155.93	90,464.31	4,700,500.00	1.9%	4,610,035.69
Total Expense	760,390.80	4,016,099.40	32,436,511.00	12.4%	28,420,411.60
Net Income (Loss)	(171,164.09)	3,816,654.84	483,739.32	789.0%	3,332,915.52

Bus date: 10/31/2006

Fiscal year thru period ending 10/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	.00	562,727.53	.0%	(562,727.53)
3050 GENERAL PROPERTY TAX	487,302.02	6,869,895.88	16,608,383.19	41.4%	(9,738,487.31)
3070 PROPERTY RENTAL INCOME	12,876.32	51,865.28	170,000.00	30.5%	(118,134.72)
3091 SALES	239.48	1,258.48	5,000.00	25.2%	(3,741.52)
3092 RENTAL	.00	1,579.90	5,000.00	31.6%	(3,420.10)
3110 INCOME FROM INVESTMENTS	45,842.66	144,074.01	180,000.00	80.0%	(35,925.99)
3130 MISCELLANEOUS INCOME	125.48	117,441.34	50,000.00	234.9%	67,441.34
3131 REIMBURSEMENTS FROM IPAs	.00	47,988.54	200,000.00	24.0%	(152,011.46)
Total Income	546,385.96	7,234,103.43	23,554,840.32	30.7%	(16,320,736.89)
4051 VEHICLE/EQUIPMENT - GAS & OIL	12,955.45	59,358.90	120,000.00	49.5%	60,641.10
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,492.30	49,067.71	110,000.00	44.6%	60,932.29
4053 VEHICLE -REGISTRIN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	2,172.66	6,379.47	30,000.00	21.3%	23,620.53
4090 DIRECTORS PER DIEM	1,816.00	7,766.00	27,500.00	28.2%	19,734.00
4138 DUES & MEMBERSHIPS MISC-NRD	585.00	35,944.49	40,300.00	89.2%	4,355.51
4151 HEALTH,LIFE,DISABILITY,DENTAL	29,971.56	157,849.42	547,000.00	28.9%	389,150.58
4152 RETIREMENT	10,097.26	41,733.70	141,500.00	29.5%	99,766.30
4153 WORKERS COMPENSATION	19,753.00	78,532.00	65,000.00	120.8%	(13,532.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	255.00	4,000.00	6.4%	3,745.00
4155 UNIFORMS/SAFETY EQUIPMENT	1,207.20	1,804.80	9,500.00	19.0%	7,695.20
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	4,286.82	11,652.04	52,000.00	22.4%	40,347.96
4191 ELECTION FEES	.00	4,689.28	20,000.00	23.4%	15,310.72
4230 BONDS	.00	604.00	2,000.00	30.2%	1,396.00
4250 INSURANCE	.00	151,439.00	156,000.00	97.1%	4,561.00
4311 PUBLIC NOTICES - MEETINGS	2,827.73	11,073.25	15,000.00	73.8%	3,926.75
4330 MISCELLANEOUS EXPENSE	.00	224.14	5,000.00	4.5%	4,775.86
4331 OFFICE SUPPLIES	2,234.97	5,876.29	20,000.00	29.4%	14,123.71
4333 OFFICE EQUIPMENT MAINT	7,534.76	51,272.10	80,000.00	64.1%	28,727.90
4351 SOCIAL SECURITY	10,712.71	44,489.76	160,500.00	27.7%	116,010.24
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,505.43	10,404.88	40,000.00	26.0%	29,595.12
4370 POSTAGE	30.91	2,968.17	11,000.00	27.0%	8,031.83
4391 GENERAL -ACCOUNTING FEES	8,077.34	37,577.34	34,400.00	109.2%	(3,177.34)
4392 GENERAL -ATTORNEY FEES	7,293.50	14,480.15	50,000.00	29.0%	35,519.85
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	200.00	405.00	1,000.00	40.5%	595.00
4397 GEN-EMP TRAINING	177.00	4,826.00	10,000.00	48.3%	5,174.00
4398 SPECIAL PLNG/ENGR/RECYCLING	7,746.48	24,014.07	240,000.00	10.0%	215,985.93

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4471 O&M SUPPLIES, ETC.	1,397.34	6,526.42	16,000.00	40.8%	9,473.58
4476 RADIO SYSTEM OPERATIONS/MAINT	840.00	2,175.00	6,000.00	36.3%	3,825.00
4481 DRAFTING & ENGINEERING SUPPLY	67.22	451.97	7,000.00	6.5%	6,548.03
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,709.56	10,035.15	36,000.00	27.9%	25,964.85
4522 PHONE -BLAIR	95.47	95.47	250.00	38.2%	154.53
4525 PHONE -GENERAL MANAGER	.00	100.91	.00	.0%	(100.91)
4527 PHONE -WALTHILL O/M BUILDING	125.45	406.41	1,200.00	33.9%	793.59
4531 UTIL -NATURAL RESOURCES CENTER	3,169.89	13,094.37	46,000.00	28.5%	32,905.63
4532 UTIL -BLAIR OFFICE	382.92	1,753.62	6,000.00	29.2%	4,246.38
4534 UTIL -O/M HEADQUARTERS	480.20	2,148.86	11,000.00	19.5%	8,851.14
4535 UTIL-O&M WALTHILL	70.34	322.72	2,500.00	12.9%	2,177.28
4536 UTIL-DAKOTA CTY SERVICE CENTER	609.43	3,357.12	20,000.00	16.8%	16,642.88
4550 **SALARIES: CLERICAL	43,284.27	169,727.30	542,500.00	31.3%	372,772.70
4555 REIMBURSE SALARIES:CLERICAL	.00	(614.90)	(3,000.00)	20.5%	(2,385.10)
4570 **SALARIES: ADMINISTRATIVE	.00	(4,773.59)	125,000.00	-3.8%	129,773.59
4590 **SALARIES: TECHNICAL	87,655.11	355,137.98	1,335,000.00	26.6%	979,862.02
4595 REIMBURSE SALARIES:TECHNICAL	.00	(34,985.09)	(90,000.00)	38.9%	(55,014.91)
4600 **SALARIES: MAINT/CONSTRUCT	46,716.89	184,235.44	555,000.00	33.2%	370,764.56
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(46,403.32)	(160,000.00)	29.0%	(113,596.68)
4631 MAINT - NRC BUILDING	7,254.79	19,074.28	115,000.00	16.6%	95,925.72
4632 MAINT -BLAIR OFFICE	1,603.35	3,513.63	15,000.00	23.4%	11,486.37
4634 MAINT -O/M HEADQUARTERS	775.24	3,050.60	11,000.00	27.7%	7,949.40
4635 MAINT - WALTHILL O & M	200.22	684.04	3,500.00	19.5%	2,815.96
4636 MAINT-DAKOTA CTY SERVICE	57.96	3,622.20	20,000.00	18.1%	16,377.80
4802 MACHINERY AND EQUIPMENT	2,800.00	2,800.00	236,638.00	1.2%	233,838.00
4803 AUTOMOBILES & TRUCKS	.00	.00	25,000.00	.0%	25,000.00
4804 OFFICE EQUIPMENT	20,652.65	61,763.74	126,831.00	48.7%	65,067.26
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(59,036.71)	(220,000.00)	26.8%	(160,963.29)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	358,626.38	1,522,950.58	5,345,119.00	28.5%	3,822,168.42
Net Income (Loss)	187,759.58	5,711,152.85	18,209,721.32	31.4%	(12,498,568.47)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 10/31/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	13,271.13	18,044.42	65,000.00	27.8%	46,955.58
4215 SPECIAL EVENTS	86.00	2,087.95	6,000.00	34.8%	3,912.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	742.34	8,599.77	85,000.00	10.1%	76,400.23
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,103.12	5,009.74	25,000.00	20.0%	19,990.26
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Total Expense	16,202.59	33,741.88	181,000.00	18.6%	147,258.12
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Bus date: 10/31/2006

Fiscal year thru period ending 10/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	6,937.50	20,016.75	200,000.00	10.0%	179,983.25
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	20,000.00	.0%	20,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	2,206.07	240,000.00	.9%	237,793.93
4479 WB 36TH-I80 - CONTRACT WORK	15,772.22	15,772.22	1,099,000.00	1.4%	1,083,227.78
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	234.61	1,000.00	23.5%	765.39
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	17,878.48	40,000.00	44.7%	22,121.52
4605 W.B. 36-I80 SALARIES:MAINT	.00	26,371.50	50,000.00	52.7%	23,628.50
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	50,437.82	80,000.00	63.0%	29,562.18
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Total Expense	22,709.72	158,856.45	1,788,000.00	8.9%	1,629,143.55
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 10/31/2006

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,508.53	5,000.00	30.2%	(3,491.47)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	1,508.53	148,500.00	1.0%	(146,991.47)
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4400 FLOODWARNING - PROF SERVICES	13,455.18	26,370.95	45,000.00	58.6%	18,629.05
4410 FLOODWARNING - CONST	1,545.27	1,545.27	10,000.00	15.5%	8,454.73
4479 ICE JAM - CONTRACT SERVICES	.00	.00	118,500.00	.0%	118,500.00
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Total Expense	15,000.45	27,916.22	173,500.00	16.1%	145,583.78
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Net Income (Loss)	(15,000.45)	(26,407.69)	(25,000.00)	105.6%	(1,407.69)
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Bus date: 10/31/2006

Fiscal year thru period ending 10/31/2006

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
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4400 FLOODWAY - PROF SERVICES	4,300.00	31,415.47	500,000.00	6.3%	468,584.53
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	50,000.00	.0%	50,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	1,734.20	1,734.20	2,000.00	86.7%	265.80
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Total Expense	6,034.20	33,149.67	1,252,000.00	2.6%	1,218,850.33
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Net Income (Loss)	(6,034.20)	136,850.33	(557,000.00)	-24.6%	693,850.33
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Fiscal year thru period ending 10/31/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
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Total Income	.00	.00	938,100.00	.0%	(938,100.00)
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4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	910.43	700,000.00	.1%	699,089.57
4450 WEST SARPY - LEGAL COSTS	.00	3,690.83	30,000.00	12.3%	26,309.17
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Total Expense	.00	4,601.26	1,110,000.00	.4%	1,105,398.74
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Net Income (Loss)	.00	(4,601.26)	(171,900.00)	2.7%	167,298.74
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Fiscal year thru period ending 10/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	13,784.92	26,466.19	74,000.00	35.8%	47,533.81
4430 PROJ MAINT -LAND RIGHTS	30.50	1,704.00	360,000.00	.5%	358,296.00
4450 PROJ MAINT -LEGAL COSTS	1,637.05	1,637.05	15,000.00	10.9%	13,362.95
4475 PROJ MAINT -EQUIPMENT RENTAL	(1,950.00)	2,133.39	12,000.00	17.8%	9,866.61
4477 PROJ MAINT -MAINT MATERIALS	32,980.58	84,715.41	140,000.00	60.5%	55,284.59
4479 PROJ MAINT -CONTRACT WORK	1,037.50	19,993.75	303,000.00	6.6%	283,006.25
4530 R-613 PUMP STATION UTILITIES	13.70	54.80	1,000.00	5.5%	945.20
4555 PROJ MAINT - SALARIES:CLERICAL	.00	380.29	2,000.00	19.0%	1,619.71
4595 PROJ MAINT-SAL:TECH	.00	17,106.61	50,000.00	34.2%	32,893.39
4605 PROJ MAINT - SALARIES:MAINT	.00	20,031.82	110,000.00	18.2%	89,968.18
4810 PROJ MAINT - EQUIP ALLOCATION	.00	8,598.89	140,000.00	6.1%	131,401.11
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Total Expense	47,534.25	182,822.20	1,207,000.00	15.1%	1,024,177.80
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Fiscal year thru period ending 10/31/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	.00	2,274,000.00	.0%	(2,274,000.00)
Total Income	.00	.00	2,774,000.00	.0%	(2,774,000.00)
4400 PROFESSIONAL SERVICES	68,102.19	265,175.87	1,250,000.00	21.2%	984,824.13
4410 PAPIO RESERVOIRS - CONSTR	.00	680,974.35	3,480,000.00	19.6%	2,799,025.65
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	2,191.75	11,660.41	100,000.00	11.7%	88,339.59
Total Expense	70,293.94	957,815.63	8,330,000.00	11.5%	7,372,184.37
Net Income (Loss)	(70,293.94)	(957,815.63)	(5,556,000.00)	17.2%	4,598,184.37

Fiscal year thru period ending 10/31/2006

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3030 FED EQIP REIMBURSEMENT	.00	.00	120,000.00	.0%	(120,000.00)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
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Total Income	.00	.00	125,000.00	.0%	(125,000.00)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	69,874.94	69,874.94	605,877.00	11.5%	536,002.06
4400 PLS66 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	26,733.00	475,297.65	1,600,000.00	29.7%	1,124,702.35
	-----	-----	-----	-----	-----
Total Expense	96,607.94	545,172.59	2,311,697.00	23.6%	1,766,524.41
	-----	-----	-----	-----	-----
Net Income (Loss)	(96,607.94)	(545,172.59)	(2,186,697.00)	24.9%	1,641,524.41
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	.00	40,231.05	450,000.00	8.9%	409,768.95
4430 LAND RIGHTS	.00	.00	90,500.00	.0%	90,500.00
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	.00	40,231.05	550,500.00	7.3%	510,268.95
Net Income (Loss)	.00	(40,231.05)	(220,500.00)	18.2%	180,268.95
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	7,384.80	32,110.00	23.0%	(24,725.20)
3110 MISC PCWP	.00	5,409.17	12,000.00	45.1%	(6,590.83)
3130 MISC-CHEM,WELLS, BUFFER	1,876.68	1,876.68	80,000.00	2.3%	(78,123.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	121,000.00	345,000.00	35.1%	(224,000.00)
	-----	-----	-----	-----	-----
Total Income	1,876.68	135,670.65	632,910.00	21.4%	(497,239.35)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	9,740.89	44,756.23	520,800.00	8.6%	476,043.77
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	96,583.00	102,083.00	94.6%	5,500.00
4452 WATER QUALITY GRANTS	.00	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	1,574.00	17,903.50	95,175.00	18.8%	77,271.50
4486 WELL ABANDONMENT PROGRAM	447.91	9,060.03	35,000.00	25.9%	25,939.97
4487 BUFFER STRIP PROGRAM	4,333.25	4,333.25	20,000.00	21.7%	15,666.75
	-----	-----	-----	-----	-----
Total Expense	16,096.05	172,703.01	1,313,258.00	13.2%	1,140,554.99
	-----	-----	-----	-----	-----
Net Income (Loss)	(14,219.37)	(37,032.36)	(680,348.00)	5.4%	643,315.64
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	33,483.07	124,367.81	100,000.00	124.4%	24,367.81
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	75.00	425.00	2,500.00	17.0%	(2,075.00)
3134 MISC - CAMPGROUND FEE - W.C.	7,406.00	40,348.00	66,000.00	61.1%	(25,652.00)
Total Income	40,964.07	167,640.81	173,500.00	96.6%	(5,859.19)
4385 NRD RECREATIONAL DEVELOPMENT	9,911.85	71,705.85	485,000.00	14.8%	413,294.15
4387 RAD COST SHARE PROGRAM	35,516.52	35,516.52	247,425.00	14.4%	211,908.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	355.59	2,868.77	12,000.00	23.9%	9,131.23
4475 RECREATION - EQUIP RENTAL	72.80	72.80	5,000.00	1.5%	4,927.20
4530 UTIL - CARETAKERS RESIDENCES	221.49	979.08	4,000.00	24.5%	3,020.92
4531 UTIL - REC AREAS	2,524.94	12,145.95	25,000.00	48.6%	12,854.05
4630 MAINT - CARETAKERS RESIDENCES	29.59	29.59	5,000.00	.6%	4,970.41
Total Expense	48,632.78	125,924.06	1,038,425.00	12.1%	912,500.94
Net Income (Loss)	(7,668.71)	41,716.75	(864,925.00)	-4.8%	906,641.75

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01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	.00	.00	59,800.00	.0%	(59,800.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	968,400.00	.0%	(968,400.00)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	13,226.96	44,734.21	415,000.00	10.8%	370,265.79
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	2,323,762.00	.0%	2,323,762.00
4430 TRAILS -LAND RIGHTS	19,527.62	20,837.62	25,000.00	83.4%	4,162.38
4450 TRAILS -LEGAL COSTS	2,737.60	5,099.65	10,000.00	51.0%	4,900.35
	-----	-----	-----	-----	-----
Total Expense	35,492.18	70,671.48	2,773,762.00	2.5%	2,703,090.52
	-----	-----	-----	-----	-----
Net Income (Loss)	(35,492.18)	(70,671.48)	(1,805,362.00)	3.9%	1,734,690.52
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	8,000.00	.0%	(8,000.00)
Total Income	.00	.00	8,000.00	.0%	(8,000.00)
4380 URBAN CELEBRATE TREE PLANTING	20,000.00	20,000.00	30,000.00	66.7%	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	500.00	7,500.00	6.7%	7,000.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	103.14	390.29	250.00	156.1%	(140.29)
4490 RESALE PURCHASES-TREES/FLAGS	291.01	578.48	3,000.00	19.3%	2,421.52
4690 WILDLIFE HABITAT PROGRAM	2,300.00	2,300.00	14,000.00	16.4%	11,700.00
Total Expense	22,694.15	23,768.77	56,750.00	41.9%	32,981.23
Net Income (Loss)	(22,694.15)	(23,768.77)	(48,750.00)	48.8%	24,981.23

Fiscal year thru period ending 10/31/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	2,755.79	5,000.00	55.1%	(2,244.21)
3130 WETLAND MITIGATION BANKING	.00	24,675.00	109,000.00	22.6%	(84,325.00)
	-----	-----	-----	-----	-----
Total Income	.00	27,430.79	305,000.00	9.0%	(277,569.21)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	1,310.24	25,310.24	48,000.00	52.7%	22,689.76
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	200,000.00	.0%	200,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
	-----	-----	-----	-----	-----
Total Expense	1,310.24	25,310.24	305,000.00	8.3%	279,689.76
	-----	-----	-----	-----	-----
Net Income (Loss)	(1,310.24)	2,120.55	.00	.0%	2,120.55
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	96,400.03	1,640,000.00	5.9%	(1,543,599.97)
	-----	-----	-----	-----	-----
Total Income	.00	96,400.03	2,267,000.00	4.3%	(2,170,599.97)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	3,026.88	45,102.19	220,000.00	20.5%	174,897.81
4410 MO RVR COR -CONSTRUCTION COSTS	.00	21,331.12	4,360,500.00	.5%	4,339,168.88
4430 MO RVR COR -LAND RIGHTS	.00	22,305.50	115,000.00	19.4%	92,694.50
4450 MO RVR COR -LEGAL COSTS	129.05	1,725.50	5,000.00	34.5%	3,274.50
	-----	-----	-----	-----	-----
Total Expense	3,155.93	90,464.31	4,700,500.00	1.9%	4,610,035.69
	-----	-----	-----	-----	-----
Net Income (Loss)	(3,155.93)	5,935.72	(2,433,500.00)	-.2%	2,439,435.72
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Control	Vendor Obligat'n Description	Transaction Account	Amount
63451	1031 ABC ELECTRIC INC 64350 FLOODWARNING CONSTRUCTION	A01 03-05 4410	1,545.27
63452	1041 ACCURATE LOCKSMITHS INC 64351 NRD PARK	A01 06-00 4385	12.83
	64352 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	64353 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	64354 PROJ MAINT MATERIALS	A01 03-12 4477	83.27
	64355 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
63452	1041 ACCURATE LOCKSMITHS INC		214.45 **
63453	1088 AIRCO SERVICES 64356 NRC BUILDING	A01 01-00 4631	835.06
	64357 NRC BUILDING	A01 01-00 4631	900.01
63453	1088 AIRCO SERVICES		1,735.07 **
63454	1315 ANDERSON FORD OF OMAHA 64358 REPAIRS 1CA08	A01 01-00 4052	1,427.38
	64359 REPAIRS 1CA07	A01 01-00 4052	698.10
63454	1315 ANDERSON FORD OF OMAHA		2,125.48 **
63455	1415 A.S.P. ENTERPRISES, INC. 64360 NRD PARK	A01 06-00 4385	722.20
63456	1513 BAIRD HOLM ATTORNEYS AT LAW 64361 GEN MGR SEARCH	A01 01-00 4398	644.00
63457	1549 BARCO MUNICIPAL PRODUCTS INC 64362 NRD PARK	A01 06-00 4385	478.50
63458	1555 BARONE SECURITY SYSTEMS 64363 NRC BUILDING	A01 01-00 4631	250.00
	64364 NRC BUILDING	A01 01-00 4631	191.00
63458	1555 BARONE SECURITY SYSTEMS		441.00 **
63459	1698 HSBC BUSINESS SOLUTIONS 64365 COMPUTER EQUIPMENT	A01 01-00 4804	121.00
	64366 COMPUTER EQUIPMENT	A01 01-00 4804	80.00
63459	1698 HSBC BUSINESS SOLUTIONS		201.00 **
63460	1736 BLACKBURN MANUFACTURING COMPANY 64367 FLAGS	A01 07-00 4490	15.06
	64368 FLAGS	A01 07-00 4490	275.95
63460	1736 BLACKBURN MANUFACTURING COMPANY		291.01 **
63461	1781 BLAND & ASSOCIATES PC 64369 AUDIT	A01 01-00 4391	8,077.34
63462	1798 BOMGAARS 64370 WALTHILL	A01 01-00 4635	81.02

Control	Vendor	Obligat'n Description	Transaction Account	Amount
63463	1987	CJ'S HOMECENTER		
		64371 REPAIRS	A01 01-00 4052	26.89
		64372 NRD PARK	A01 06-00 4385	4.39
		64373 O&M SUPPLIES	A01 01-00 4471	39.26
		64374 NRD PARK	A01 06-00 4385	24.27
		64375 W.C. PARK	A01 06-00 4385	87.95
		64376 W.C. PARK	A01 06-00 4385	48.94
		64377 W.C. PARK	A01 06-00 4385	82.89
		64378 W.C. PARK	A01 06-00 4385	40.11
		64379 NRD PARK	A01 06-00 4385	13.98
		64380 RESIDENCE MAINTENANCE	A01 06-00 4630	29.59
		64381 O&M SUPPLIES	A01 01-00 4471	39.95
63463	1987	CJ'S HOMECENTER		438.22 **
63464	1991	CDW GOVERNMENT, INC.		
		64382 COMPUTER EQUIPMENT	A01 01-00 4804	1,074.00
		64383 COMPUTER EQUIPMENT	A01 01-00 4804	6,235.18
		64384 COMPUTER EQUIPMENT	A01 01-00 4804	25.82
63464	1991	CDW GOVERNMENT, INC.		7,335.00 **
63465	2262	COMMERCIAL CLEANING SUPPLY INC		
		64385 NRC BUILDING	A01 01-00 4631	720.70
63466	2283	COMPUTER OUTLET CENTER		
		64386 COMPUTER EQUIPMENT	A01 01-00 4804	749.95
		64387 COMPUTER EQUIPMENT	A01 01-00 4804	5,654.99
63466	2283	COMPUTER OUTLET CENTER		6,404.94 **
63467	2323	CONTECH CONSTRUCTION PRODUCTS INC		
		64388 PROJECT MAINT MATERIALS	A01 03-12 4477	9,227.65
63468	2341	COONEY FERTILIZER INC		
		64389 PROJECT MAINTENANCE	A01 03-12 4477	12.50
63469	2389	CORNHUSKER LAND TITLE COMPANY		
		64390 FLOODWAY PURCH PROF SERV	A01 03-08 4400	100.00
63470	2466	D & D COMMUNICATIONS		
		64391 RADIO MAINTENANCE	A01 01-00 4476	420.00
		64392 RADIO MAINTENANCE	A01 01-00 4476	420.00
63470	2466	D & D COMMUNICATIONS		840.00 **
63471	2490	DAKOTA COUNTY STAR		
		64393 SPECIAL PRINTING	A01 02-00 4211	136.00
		64394 PUBLIC NOTICES/PUBLICATIONS	A01 01-00 4311	278.80
		64394 PUBLIC NOTICES/PUBLICATIONS	A01 02-00 4211	100.00
63471	2490	DAKOTA COUNTY STAR		378.80 **
				514.80 **
63472	2510	DATASTOR INC		
		64395 LEASE	A01 01-00 4333	250.00

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63473	2597 DICA	64396 PROJ MAINT MATERIALS	A01 03-12 4477	1,233.40
63474	2644 DLT SOLUTIONS, INC.	64397 COMPUTER MAINTENANCE	A01 01-00 4333	3,660.00
63475	2764 DOUGLAS COUNTY REGISTER OF DEEDS	64398 PROJ MAINT/LAND ACQUISITION	A01 03-12 4430	30.50
63476	2790 DOUG'S TURF CARE INC	64399 NRD PARK	A01 06-00 4385	200.00
63477	2858 EARL MAY SEED & NURSERY	64400 NRD PARK	A01 06-00 4385	24.97
63478	2906 EHRHART GRIFFIN & ASSOCIATES, INC.	64401 W.B. PROF SERVICES	A01 03-04 4400	6,937.50
		64402 TRAILS PROF SERVICES	A01 06-04 4400	8,848.30
		64403 TRAILS LAND RIGHTS	A01 06-04 4430	4,870.12
63478	2906 EHRHART GRIFFIN & ASSOCIATES, INC.			20,655.92 **
63479	2971 ENGINEERING DESIGN CONSULTANTS	64404 TRAILS PROF SERVICES	A01 06-04 4400	4,378.66
63480	3010 FARM PLAN	64405 NRD PARK	A01 06-00 4385	74.06
		64406 NRD PARK	A01 06-00 4385	5.10
63480	3010 FARM PLAN			79.16 **
63481	3125 FLEETPRIDE	64407 REPAIRS 9TD04	A01 01-00 4052	68.29
63482	3235 GCR OMAHA TRUCK TIRE CENTER	64408 REPAIRS 2EA05	A01 01-00 4052	37.00
		64409 REPAIRS 2TA10	A01 01-00 4052	32.00
63482	3235 GCR OMAHA TRUCK TIRE CENTER			69.00 **
63483	3258 GARAGE DOOR SERVICES INC	64410 NRC BULDING	A01 01-00 4631	40.00
63484	3391 CITY OF GRETNA	64411 RAD COST SHARE	A01 06-00 4387	35,516.52
63485	3422 HGM ASSOCIATES INC	64412 MISSOURI RIVER TRAIL	A01 07-08 4400	2,195.78
		64413 MISSOURI RIVER TRAIL	A01 07-08 4400	531.10
63485	3422 HGM ASSOCIATES INC			2,726.88 **
63486	3439 HAMILTON COLOR LAB INC	64414 INFORMATIONAL MATERIALS	A01 02-00 4217	14.00
		64415 INFORMATIONAL MATERIALS	A01 02-00 4217	470.98
63486	3439 HAMILTON COLOR LAB INC			484.98 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63487	3538	HDR	ENGINEERING INC		
			64416 PAPIO DAMS PROF SERVICES	A01 03-13 4400	3,158.90
			64417 PAPIO DAMS PROF SERVICES	A01 03-13 4400	64,342.27
			64418 WETLAND PROF SERVICES	A01 07-01 4400	1,310.24
			64419 PROJ MAINT PROF SERVICES	A01 03-12 4400	4,695.62
			64420 PCWP	A01 05-00 4402	9,720.89
			64421 PAPIO RESERVOIRS PROF SERVICES	A01 03-13 4400	601.02
			64422 PROJ MAINT PROF FEES	A01 03-12 4400	3,203.87
			64423 PROJ MAINT PROF FEES	A01 03-12 4400	4,693.43
63487	3538	HDR	ENGINEERING INC		91,726.24 **
63488	3572	HERITAGE	FOODTOWN		
			64424 WALTHILL	A01 01-00 4635	7.60
63489	3576	HI-LINE			
			64425 O&M SUPPLIES	A01 01-00 4471	247.54
63490	3708	HOST	COFFEE SERVICE, INC		
			64426 BREAK ROOM SUPPLIES	A01 01-00 4171	111.60
63491	3769	HY-VEE			
			64427 DIRECTORS EXP/DCSC	A01 01-00 4071	520.00
			64427 DIRECTORS EXP/DCSC	A01 01-00 4636	17.96
63491	3769	HY-VEE			537.96 **
					537.96 **
63492	3822	INLAND	TRUCK PARTS COMPANY		
			64428 REPAIRS 2EA07	A01 01-00 4052	827.78
63493	3828	INSTA-LUBE	INC		
			64429 OIL	A01 01-00 4051	31.84
			64430 OIL	A01 01-00 4051	29.95
63493	3828	INSTA-LUBE	INC		61.79 **
63494	3832	INSIGHT			
			64432 COMPUTER MAINTENANCE	A01 01-00 4333	62.00
			64436 NRC BUILDING	A01 01-00 4631	1,594.76
63494	3832	INSIGHT			1,656.76 **
63495	3834	INSIGHT			
			64431 COMPUTER EQUIPMENT	A01 01-00 4804	2,805.40
			64433 COMPUTER EQUIPMENT	A01 01-00 4804	582.28
			64434 COMPUTER EQUIPMENT	A01 01-00 4804	775.75
			64435 COMPUTER EQUIPMENT	A01 01-00 4804	83.51
			64437 COMPUTER EQUIPMENT	A01 01-00 4804	302.18
			64438 COMPUTER EQUIPMENT	A01 01-00 4804	290.00
			64439 COMPUTER EQUIPMENT	A01 01-00 4804	479.82
			64440 LEASE	A01 01-00 4333	62.00
63495	3834	INSIGHT			5,380.94 **
63496	3837	INTERNATIONAL	EROSION CONTROL ASSN		

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63496	3837 INTERNATIONAL EROSION CONTROL ASSN 64441 DUES	** Continued ** A01 01-00 4138	170.00
63497	3883 IOWA PRISON INDUSTRIES 64442 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	78.30
63498	3935 JANKE AUTO CO 64443 REPAIRS	A01 01-00 4052	116.63
63499	4038 K & S SERVICE 64445 REPAIRS	A01 01-00 4052	18.00
63500	4053 KEEP OMAHA BEAUTIFUL, INC. 64446 URBAN CELEBRATE TREES	A01 07-00 4380	20,000.00
63501	4194 KOREWORKS 64447 COMPUTER EQUIPMENT	A01 01-00 4804	21.84
	64448 COMPUTER EQUIPMENT	A01 01-00 4804	1,067.92
63501	4194 KOREWORKS		1,089.76 **
63502	4208 MSC 410075 64444 EDUC MATERIALS/STAFF EXPENSES	A01 02-00 4226	41.76
	64444 EDUC MATERIALS/STAFF EXPENSES	A01 01-00 4171	23.76
63502	4208 MSC 410075		65.52 **
			65.52 **
63503	4296 LANOHA NURSERIES INC 64449 NRD PARK	A01 06-00 4385	930.00
63504	4389 LINWELD 64450 WALTHILL MAINTENANCE	A01 01-00 4635	36.50
	64451 WALTHILL MAINTENANCE	A01 01-00 4635	35.50
63504	4389 LINWELD		72.00 **
63505	4390 LINWELD 64452 O&M SUPPLIES	A01 01-00 4471	68.31
	64453 W.C. PARK	A01 06-00 4385	20.44
	64454 O&M SUPPLIES	A01 01-00 4471	36.92
	64455 O&M SUPPLIES	A01 01-00 4471	10.50
	64456 O&M SUPPLIES	A01 01-00 4471	35.25
63505	4390 LINWELD		171.42 **
63506	4410 LOGAN CONTRACTORS SUPPLY INC 64457 O&M SUPPLIES	A01 01-00 4471	12.34
63507	4463 LUMBERMEN'S BRICK & SUPPLY CO. 64458 NRD PARK	A01 06-00 4385	76.80
	64459 NRD PARK	A01 06-00 4385	181.02
63507	4463 LUMBERMEN'S BRICK & SUPPLY CO.		257.82 **
63508	4469 LYMAN-RICHEY SAND & GRAVEL CO		

Control	Vendor Obligat'n Description	Transaction Account	Amount
63508	4469 LYMAN-RICHEY SAND & GRAVEL CO	** Continued **	
	64460 PROJ MAINT MATERIALS	A01 03-12 4477	329.19
	64461 PROJ MAINT MATERIALS	A01 03-12 4477	326.87
63508	4469 LYMAN-RICHEY SAND & GRAVEL CO		656.06 **
63509	4523 MAINTENANCE ENGINEERING LTD		
	64462 NRC BUILDING	A01 06-00 4385	533.04
	64463 BLAIR F.O. MAINTENANCE	A01 01-00 4632	269.91
63509	4523 MAINTENANCE ENGINEERING LTD		802.95 **
63510	4561 MARTIN MARIETTA AGGREGATES		
	64464 PROJ MAINT MATERIALS	A01 03-12 4477	936.59
	64465 PROJ MAINT MATERIALS	A01 03-12 4477	1,420.01
	64466 PROJ MAINT MATERIALS	A01 03-12 4477	4,786.80
	64467 PROJ MAINT MATERIALS	A01 03-12 4477	1,918.41
	64468 PROJ MAINT MATERIALS	A01 03-12 4477	3,018.14
63510	4561 MARTIN MARIETTA AGGREGATES		12,079.95 **
63511	4612 MENARDS		
	64469 NRD PARK	A01 06-00 4385	27.42
63512	4618 MERCY MEDICAL CLINIC		
	64470 MEDICAL EXAM	A01 01-00 4394	100.00
63513	4632 METROPOLITAN AREA PLANNING AGENCY		
	64471 DIR & EMP EXPENSES	A01 01-00 4071	30.00
		A01 01-00 4171	15.00
	64471 DIR & EMP EXPENSES		45.00 **
63513	4632 METROPOLITAN AREA PLANNING AGENCY		45.00 **
63514	4690 MID CON SYSTEMS, INC		
	64472 NRD PARK	A01 06-00 4385	403.68
63515	4695 MID AMERICA COMPANY		
	64473 UNIFORMS	A01 01-00 4155	1,207.20
63516	4738 MID-LAND EQUIPMENT COMPANY LC		
	64474 REPAIRS	A01 01-00 4052	1,500.00
63517	4781 MIDWEST RIGHT OF WAY SERVICES		
	64475 TRAIL PROF/LAND RIGHTS	A01 06-04 4430	2,567.50
63518	4807 MILLARD LUMBER INC		
	64476 NRD PARK	A01 06-00 4385	599.04
	64477 NRD PARK	A01 06-00 4385	345.64
	64478 NRD PARK	A01 06-00 4385	35.63
	64479 NRD PARK	A01 06-00 4385	25.31
63518	4807 MILLARD LUMBER INC		1,005.62 **
63519	4950 MULHALL'S		
	64480 NRD PARK	A01 06-00 4385	560.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
63520	5043 NATIONAL PAPER CO INC 64481 O&M MAINTENANCE	A01 01-00 4634	76.89
63521	5091 NEBR ASSOC OF RESOURCES DISTRICTS 64482 STAFF/DIR EXPENSES	A01 01-00 4071	440.00
	64482 STAFF/DIR EXPENSES	A01 01-00 4171	1,035.00
63521	5091 NEBR ASSOC OF RESOURCES DISTRICTS		1,475.00 **
63522	5156 STATE OF NEBRASKA 64483 TRAINING	A01 01-00 4397	28.00
63523	5170 NEBRASKA MACHINERY CO 64484 PROJ MAINT RENTAL	A01 03-12 4475	-1,950.00
	64485 REPAIRS 5LW02	A01 01-00 4052	91.73
	64486 EQUIPMENT	A01 01-00 4802	2,800.00
	64487 REPAIRS 5LW02	A01 01-00 4052	91.73
63523	5170 NEBRASKA MACHINERY CO		1,033.46 **
63524	5291 NEBRASKALAND MAGAZINE 64488 PUBLICATIONS	A01 02-00 4211	18.00
63525	5388 NEUMAN EQUIPMENT COMPANY 64489 REPAIRS	A01 06-00 4473	25.60
63526	5498 O'KEEFE ELEVATOR COMPANY 64490 NRC BUILDING	A01 01-00 4631	139.65
63527	5563 OMAHA DOOR & WINDOW CO INC 64491 O&M MAINTENANCE	A01 01-00 4634	203.12
63528	5635 OMAHA SLINGS INC 64492 REPAIRS	A01 01-00 4052	124.49
	64493 REPAIRS 2TA11	A01 01-00 4052	12.64
	64494 O&M SUPPLIES	A01 01-00 4471	157.10
63528	5635 OMAHA SLINGS INC		294.23 **
63529	5640 OMAHA STANDARD TRUCK EQUIPMENT CO 64495 REPAIRS	A01 06-00 4473	22.50
	64496 REPAIRS	A01 06-00 4473	211.39
63529	5640 OMAHA STANDARD TRUCK EQUIPMENT CO		233.89 **
63530	5654 OMAHA TRACTOR INC 64497 NRD PARK	A01 06-00 4385	91.88
	64498 NRD PARK RENTAL	A01 06-00 4475	72.80
63530	5654 OMAHA TRACTOR INC		164.68 **
63531	5660 OMAHA WORLD HERALD 64499 PUBLIC NOTICES	A01 01-00 4311	2,548.93
	64500 SPECIAL PRINTING	A01 02-00 4211	12,662.18
63531	5660 OMAHA WORLD HERALD		15,211.11 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
63532	5695 ONERAIN INC	64501 FLOOD WARNING PROF SERVICES	A01 03-05 4400	7,248.00
63533	5700 O'REILLY AUTO PARTS	64502 W.C. PARK	A01 06-00 4385	51.98
		64503 W.C. PARK	A01 06-00 4385	21.01
		64504 NRD PARK	A01 06-00 4385	26.23
		64505 NRD PARK	A01 06-00 4385	-26.23
		64506 NRD PARK	A01 06-00 4385	22.95
		64507 NRD PARK	A01 06-00 4385	12.27
		64508 NRD PARK	A01 06-00 4385	15.96
		64509 NRD PARK	A01 06-00 4385	197.39
		64510 NRD PARK	A01 06-00 4385	93.89
		64511 NRD PARK	A01 06-00 4385	16.47
		64512 W.C. PARK	A01 06-00 4385	5.49
63533	5700 O'REILLY AUTO PARTS			437.41 **
63534	5726 OVERHEAD DOOR COMPANY	64513 O&M MAINTENANCE	A01 01-00 4634	268.00
63535	5787 PAMIDA INC	64514 BLAIR F.O. MAINTENANCE	A01 01-00 4632	99.40
63536	5804 CITY OF PAPIILLION	64515 ED MATERIALS	A01 02-00 4226	69,874.94
63537	5817 PAPIILLION HARDWARE	64516 W.C. PARK	A01 06-00 4385	7.07
		64517 REPAIRS	A01 01-00 4052	40.61
63537	5817 PAPIILLION HARDWARE			47.68 **
63538	5895 PAYLESS OFFICE SUPPLY	64518 OFFICE SUPPLIES	A01 01-00 4331	257.19
		64519 OFFICE SUPPLIES	A01 01-00 4331	93.42
		64520 OFFICE SUPPLIES	A01 01-00 4331	66.43
		64521 OFFICE SUPPLIES	A01 01-00 4331	346.21
		64522 OFFICE SUPPLIES	A01 01-00 4331	223.49
		64523 OFFICE SUPPLIES	A01 01-00 4331	83.29
		64524 OFFICE SUPPLIES	A01 01-00 4331	5.99
		64525 OFFICE SUPPLIES	A01 01-00 4331	17.98
		64526 OFFICE SUPPLIES	A01 01-00 4331	-79.50
		64527 OFFICE SUPPLIES	A01 01-00 4331	584.06
		64528 OFFICE SUPPLIES	A01 01-00 4331	12.10
63538	5895 PAYLESS OFFICE SUPPLY			1,610.66 **
63539	5900 PENDER ACE HARDWARE	64529 WALTHILL	A01 01-00 4632	6.99
63540	5936 PETERSEN PRINTING	64530 OFFICE SUPPLIES	A01 01-00 4331	256.00
		64531 OFFICE SUPPLIES	A01 01-00 4331	130.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63540	5936	PETERSEN PRINTING		** Continued **	
		64532	OFFICE SUPPLIES	A01 01-00 4331	132.00
63540	5936	PETERSEN PRINTING			518.00 **
63541	5947	PHEASANTS FOREVER INC			
		64533	ED MATERIALS	A01 02-00 4226	1,405.00
63542	6058	POWER PLAN			
		64534	REPAIRS	A01 06-00 4473	13.76
63543	6155	PUBLIC RELATIONS SOCIETY OF AMERICA			
		64535	DUES	A01 01-00 4138	265.00
63544	6167	PUBLICATION PRINTING OF NEBR INC			
		64536	SPECTRUM	A01 02-00 4211	20.00
63545	6405	RINKER MATERIALS			
		64537	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	328.55
63546	6416	ROAD BUILDERS			
		64538	REPAIRS 9JS19	A01 01-00 4052	45.12
63547	6548	SAPP BROTHERS PETROLEUM INC			
		64539	FUEL	A01 01-00 4051	1,939.50
		64540	FUEL	A01 01-00 4051	3,487.25
		64541	O&M SUPPLIES	A01 01-00 4471	174.92
63547	6548	SAPP BROTHERS PETROLEUM INC			5,601.67 **
63548	6603	SARPY COUNTY LANDFILL			
		64542	W.C. PARK	A01 06-00 4385	10.02
63549	7014	STANDARD DIGITAL IMAGING			
		64543	DRAFTING SUPPLIES	A01 01-00 4481	67.22
63550	7044	STATE CHEMICAL MANUFACTURING CO			
		64544	NRC BUILDING	A01 01-00 4631	336.99
		64545	O&M SUPPLIES	A01 01-00 4471	442.67
63550	7044	STATE CHEMICAL MANUFACTURING CO			779.66 **
63551	7046	MIKE STEIGLEDER SERVICES			
		64546	NRC BUILDING	A01 01-00 4631	1,900.00
63552	7059	SUBURBAN NEWSPAPERS, INC.			
		64547	SPECIAL PRINTING	A01 02-00 4211	200.00
63553	7068	SULLIVAN SEWER SERVICE INC			
		64548	W.C. PARK	A01 06-00 4385	661.75
		64549	NRD PARK	A01 06-00 4385	2,090.00
63553	7068	SULLIVAN SEWER SERVICE INC			2,751.75 **
63554	7121	SYNERGYN OIL			

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63554	7121		SYNERGYN OIL		** Continued **	
			64550 OIL	A01	01-00 4051	1,126.95
63555	7160		TED'S MOWER SALES & SERVICE, INC.			
			64551 REPAIRS	A01	06-00 4473	33.59
			64552 W.C. PARK REPAIRS	A01	06-00 4473	46.89
			64553 REPAIRS	A01	06-00 4385	21.75
			64554 REPAIRS/SUPPLIES	A01	01-00 4052	72.92
				A01	01-00 4471	36.91
			64554 REPAIRS/SUPPLIES			109.83 **
63555	7160		TED'S MOWER SALES & SERVICE, INC.			212.06 **
63556	7164		TERRY'S SMALL ENGINE			
			64555 W.C. PARK	A01	06-00 4385	25.64
			64556 W.C. PARK	A01	06-00 4385	54.46
			64557 REPAIRS	A01	06-00 4473	28.68
63556	7164		TERRY'S SMALL ENGINE			108.78 **
63557	7191		THIELE GEOTECH, INC			
			64558 PROJ MAINT PROF SERVICES	A01	03-12 4400	1,192.00
63558	7194		THOMPSON DREESSEN & DORNER INC			
			64559 FLOODWAY PURCHASE PROF SERVICE	A01	03-08 4400	3,900.00
63559	7201		THOMPSON CONSTRUCTION INC			
			64560 PROJ MAINT CONTRACT	A01	03-12 4479	357.50
63560	7236		TILMER'S TREE CARE, INC.			
			64561 PROJECT MAINTENANCE	A01	03-12 4479	680.00
63561	7273		THE TOOL HOUSE INC - OMAHA			
			64562 REPAIRS 2TA11	A01	01-00 4052	17.51
63562	7328		TREES SHRUBS AND MORE			
			64563 W.C. PARK	A01	06-00 4385	243.80
63563	7377		DOI - USGS			
			64564 FLOODWARNING PROF SERVICES	A01	03-05 4400	1,924.00
			64565 WATER MONITORING	A01	05-00 4485	1,574.00
63563	7377		DOI - USGS			3,498.00 **
63564	7397		DEX MEDIA EAST			
			64566 TELEPHONE	A01	01-00 4521	19.57
63565	7419		UNITED SEEDS INC			
			64567 PROJ MAINT MATERIALS	A01	03-12 4477	625.00
			64568 PROJ MAINT MATERIALS	A01	03-12 4477	2,900.00
			64569 PROJ MAINT MATERIALS	A01	03-12 4477	2,839.65
			64570 PROJ MAINT MATERIALS	A01	03-12 4477	1,305.00
63565	7419		UNITED SEEDS INC			7,669.65 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63566	7443	UNIVERSAL INFORMATION SRV 64571 INFORMATIONAL MATERIALS	A01 02-00 4217	257.36
63567	7477	UNIVERSITY OF NEBRASKA LINCOLN 64572 URBAN LEAD MONITORING	A01 01-00 4398	6,668.91
63568	7602	VALUATION SERVICES 64573 MO RIVER CORR PROF SERVICES	A01 07-08 4400	300.00
		64574 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	300.00
63568	7602	VALUATION SERVICES		600.00 **
63569	7603	VIOC OMAHA 64575 OIL	A01 01-00 4051	228.66
63570	7749	WASHINGTON COUNTY HEATING & AIR 64576 BLAIR F.O. MAINTENANCE	A01 01-00 4632	621.94
63571	7823	WELDON INDUSTRIES INC 64577 PROJ MAINT MATERIALS	A01 03-12 4477	92.90
63572	7833	WENKE MANUFACTURING CO. 64578 WALTHILL	A01 01-00 4635	39.60
63573	7893	WHITE CAP CONSTRUCTION SUPPLY 64579 NRD PARK	A01 06-00 4385	65.50
		64580 SAFETY GLASSES	A01 01-00 4171	59.97
63573	7893	WHITE CAP CONSTRUCTION SUPPLY		125.47 **
63574	7926	WISE-MACK INC 64581 REPAIRS 2EA04	A01 01-00 4052	49.56
		64582 REPAIRS 2EA04	A01 01-00 4052	1,508.46
63574	7926	WISE-MACK INC		1,558.02 **
63575	40495	NEBRASKA GREAT PLAINS RC&D 64583 DUES	A01 01-00 4138	150.00
63576	40644	TAMI PLEISS 64584 NRD PARK	A01 06-00 4385	100.00
63577	40677	PC WORLD 64593 PUBLICATIONS	A01 02-00 4211	24.95
63578	40711	SUITEONE.COM 64585 PCWP	A01 05-00 4402	10.00
		64586 PCWP	A01 05-00 4402	10.00
63578	40711	SUITEONE.COM		20.00 **
63579	40752	RT CONST 64587 NRD PARK	A01 06-00 4385	300.00
63580	40787	SOFTCHOICE CORPORATION		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63580	40787		SOFTCHOICE CORPORATION		
			64588 COMPUTER EQUIPMENT	A01 01-00 4804	99.97
			64589 COMPUTER EQUIPMENT	A01 01-00 4804	76.99
63580	40787		SOFTCHOICE CORPORATION		176.96 **
63581	40821		COMMERCIAL SEEDING CONTRACTORS		
			64590 PROJ MAINT CONTRACT	A01 03-04 4479	15,772.22
63582	40866		TABITHA SHEETS		
			64591 GRANT	A01 02-00 4226	35.00
63583	40868		CLIFF FLOTT		
			64592 PROJ MAINT CONTRACT	A01 03-12 4477	1,400.00
					415,664.08 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
63437	1129 KONICA MINOLTA USA INC 64326 LEASE	A01 01-00 4333	329.07
	64327 LEASE	A01 01-00 4333	610.31
63437	1129 KONICA MINOLTA USA INC		939.38 **
63438	2244 COPFEE KING, INC 64328 DCSC MAINT	A01 01-00 4636	51.05
63439	3659 HOLIDAY INN - KEARNEY 64329 TRAVEL	A01 01-00 4071	270.60
	64329 TRAVEL	A01 01-00 4171	541.20
63439	3659 HOLIDAY INN - KEARNEY		811.80 **
			811.80 **
63440	4396 INITIAL TROPICAL PLANTS INC 64330 PLANT MAINT	A01 01-00 4631	169.74
63441	4699 MIDAMERICAN ENERGY 64331 DCSC MAINT	A01 01-00 4536	53.93
63442	5605 OMAHA PUBLIC POWER DISTRICT 64332 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	25.95
	64333 O & M SHOP UTIL	A01 01-00 4534	375.92
	64334 CHALCO PARK UTIL	A01 06-00 4531	72.34
	64335 NRC UTIL	A01 01-00 4531	1,986.99
	64336 CHALCO RESTROOM UTILITIES	A01 06-00 4531	93.59
	64337 BLAIR F O MAINT	A01 01-00 4532	256.29
	64338 BLAIR F O MAINT	A01 01-00 4532	14.66
	64339 BOAT DOCK UTILITIES	A01 06-00 4531	17.83
63442	5605 OMAHA PUBLIC POWER DISTRICT		2,843.57 **
63443	5654 OMAHA TRACTOR INC 64340 PROJ MAINT RENTAL	A01 03-12 4475	145.75
63444	5804 CITY OF PAPIILLION 64341 W C UTILITIES	A01 06-00 4531	3.86
	64342 W C UTILITIES	A01 06-00 4531	3.50
63444	5804 CITY OF PAPIILLION		7.36 **
63445	5829 PAPIILLION SANITATION SERVICE 64343 SANITATION	A01 06-00 4385	122.01
	64344 SANITATION	A01 01-00 4634	227.23
63445	5829 PAPIILLION SANITATION SERVICE		349.24 **
63446	6211 QUICK CITY DELIVERY 64345 POSTAGE	A01 01-00 4370	16.10
63447	7208 THURSTON COUNTY TREASURER 64346 VEHICLE REGISTRATION	A01 01-00 4053	446.50
63448	7766 WASHINGTON COUNTY TREASURER		

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63448	7766	WASHINGTON COUNTY	TREASURER	** Continued **		
		64347	VEHICLE REGISTRATION	A01 01-00	4053	23.50
63449	7769	WASTE MANAGMENT OF	NEBRASKA			
		64348	BLAIR OFFICE UTILITIES	A01 01-00	4632	85.99
63450	40865	HR PLUS				
		64349	EMPLOYEE EXPENSE	A01 01-00	4171	102.50
		64349	EMPLOYEE EXPENSE	A01 01-00	4398	199.00
						301.50 **
63450	40865	HR PLUS				301.50 **
						6,245.41 **

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63415	1012	A & M LAUNDRY	64323 DCSC MAINT	A01 01-00 4636	112.60
63416	1086	AFLAC	64310 HEALTH INSURANCE	A01 01-00 4151	314.06
63417	1745	CITY OF BLAIR	64293 BLAIR OFFICE UTILITIES	A01 01-00 4532	47.31
63418	1832	B P	64294 FUEL	A01 01-00 4051	695.73
63419	2873	EASTERN NEBRASKA TELEPHONE CO	64295 WALTHILL TELEPHONE	A01 01-00 4527	42.90
63420	3312	GILL HAULING, INC.	64324 DCSC MAINT	A01 01-00 4636	40.00
63421	3659	HOLIDAY INN - KEARNEY	64309 TRAVEL	A01 01-00 4071	287.24
			64309 TRAVEL	A01 01-00 4171	574.48
63421	3659	HOLIDAY INN - KEARNEY			861.72 **
					861.72 **
63422	4148	KING'S DISPOSAL CO	64311 SANITATION	A01 01-00 4471	18.00
63423	4391	LINCOLN NATIONAL LIFE INS. CO	64312 IDA ANNUITY	A01 01-00 2090	4,812.00
63424	4523	MAINTENANCE ENGINEERING LTD	64296 NRC BUILDING	A01 01-00 4631	311.16
63425	5010	NATIONWIDE INSURANCE	64313 RETIREMENT	A01 01-00 2075	9,557.66
63426	5107	NEBRASKA CHILD SUPPORT PAY CTR	64297 CHILD SUPPORT	A01 01-00 4171	553.85
63427	5303	DAS COMMUNICATIONS	64298 NEBR TELECOMM	A01 01-00 4521	1,053.48
63428	5605	OMAHA PUBLIC POWER DISTRICT	64314 W C UTILITIES	A01 06-00 4531	402.51
			64315 W C UTILITIES	A01 06-00 4531	13.70
			64316 W C UTILITIES	A01 06-00 4531	486.54
			64317 RESIDENCE UTILITIES	A01 06-00 4530	98.28
			64318 W C UTILITIES	A01 06-00 4531	19.34
			64319 W C UTILITIES	A01 06-00 4531	54.52
			64320 W C UTILITIES	A01 06-00 4531	76.71
			64325 P V PARK	A01 06-00 4531	23.00
63428	5605	OMAHA PUBLIC POWER DISTRICT			1,174.60 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63429	5913 AQUILA			
		64299 O & M UTILITIES	A01 01-00 4534	107.03
		64300 NRC UTILITIES	A01 01-00 4531	764.11
		64301 CHALCO RESIDENCE UTIL	A01 06-00 4530	-20.72
63429	5913 AQUILA			850.42 **
63430	6729 SERVICEMASTER			
		64302 DCSC MAINT	A01 01-00 4636	900.00
63431	7167 TELEBEEP, INC.			
		64321 WALTHILL PAGER	A01 01-00 4527	16.92
63432	7352 TSC INDUSTRIES, INC.			
		64303 NRD & WC PARKS	A01 06-00 4385	369.41
		64304 NRD PARK	A01 06-00 4385	156.62
63432	7352 TSC INDUSTRIES, INC.			526.03 **
63433	7621 VERIZON WIRELESS			
		64322 TELEPHONE	A01 01-00 4521	123.52
63434	7709 WALKER UNIFORM RENTAL			
		64305 NRC BLDG	A01 01-00 4631	67.00
		64306 O & M SUPPLIES	A01 01-00 4471	38.92
63434	7709 WALKER UNIFORM RENTAL			105.92 **
63435	7717 VILLAGE OF WALTHILL			
		64307 WALTHILL UTIL	A01 01-00 4536	75.12
63436	7863 ARCH COMMUNICATIONS			
		64308 WALTHILL UTILITIES	A01 01-00 4535	34.78
				22,227.78 **

Run date: 10/25/2006 @ 12:47
 Bus date: 10/27/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
63404	1023 AA WHEEL & TRUCK 64289 REPAIRS	A01 01-00 4052	6.44
63405	2903 EMMETT EGR 64282 TRAVEL ADVANCE	A01 01-00 4171	910.00
63406	4249 RONALD L. LARSEN 64290 FLOOD WARNING	A01 03-05 4400	2,141.59
63407	4588 MCI 64283 WALTHILL TELEPHONE	A01 01-00 4527	18.41
63408	4618 MERCY MEDICAL CLINIC 64284 MEDICAL EXAM	A01 01-00 4394	100.00
63409	5913 AQUILA 64285 W C UTILITIES	A01 06-00 4531	26.01
63410	6010 PITNEY BOWES CREDIT CORPORATION 64286 OFFICE SUPPLIES	A01 01-00 4331	63.98
63411	7709 WALKER UNIFORM RENTAL 64291 NRC BLDG	A01 01-00 4631	42.88
63412	7868 WF BUS PAYMENT PROCESSING 64287 STATEMENT	A01 01-00 4071 A01 01-00 4331 A01 01-00 4804 A01 01-00 4171 A01 02-00 4211 A01 02-00 4226	42.75 43.74 126.05 628.20 110.00 621.36
63412	7868 WF BUS PAYMENT PROCESSING		1,572.10 **
63413	10802 BRUCE KRUEGER TRUST 64292 BUFFER STRIP	A01 05-00 4487	345.00
63414	12295 ALVINA JAPP 64288 WELL ABANDONMENT	A01 05-00 4486	218.29
			5,444.70 **

Run date: 10/24/2006 @ 14:42
Bus date: 10/23/2006

PAPIO-MISSOURI RIVER NRD
Manual Check Register

Distribution recap
OTMREG.L02 Page 2

Check	Vendor Obligat'n Description	Transaction Account	Amount
50431	1180 AMERICAN INTERNATIONAL COMPANIES 64281 WORKERS COMP	A01 01-00 4153	19,753.00

Run date: 10/20/2006 @ 12:52
Bus date: 10/20/2006

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
4572	1560 OMAHA PUBLIC POWER DISTRICT 3979 PUMP STATION UTILITIES	A01 01-00 4531	306.47

Run date: 10/18/2006 @ 12:40
 Bus date: 10/20/2006

PAPIC-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 5

Control	Vendor Obligat'n Description	Transaction Account	Amount
63362	1125 KONICA MINOLTA BUSINESS SOLUTIONS 64235 LEASE	A01 01-00 4333	1,219.38
	64236 LEASE	A01 01-00 4333	400.00
63362	1125 KONICA MINOLTA BUSINESS SOLUTIONS		1,619.38 **
63363	1198 AMERIPRIDE LINEN 64237 BLAIR F O MAINT	A01 01-00 4632	119.00
63364	2421 COX BUSINESS SERVICES 64238 W C TELEPHONE	A01 01-00 4521	153.78
63365	3034 FEDEX 64239 POSTAGE	A01 01-00 4370	30.91
63366	3862 INTERNAL REVENUE SERVICE 64240 TAX LIEN	A01 01-00 4171	300.00
63367	4208 MSC 410075 64241 STATEMENT	A01 01-00 4071	115.26
	64241 STATEMENT	A01 01-00 4171	80.59
63367	4208 MSC 410075		195.85 **
			195.85 **
63368	4391 LINCOLN NATIONAL LIFE INS. CO 64279 IDA ANNUITY	A01 01-00 2090	4,812.00
63369	4650 METROPOLITAN UTILITIES DISTRICT 64242 UTILITIES	A01 01-00 4531	109.58
	64242 UTILITIES	A01 06-00 4531	871.49
63369	4650 METROPOLITAN UTILITIES DISTRICT		981.07 **
			981.07 **
63370	5010 NATIONWIDE INSURANCE 64280 RETIREMENT	A01 01-00 2075	9,643.90
63371	5092 NARD-INSURANCE ACCT 64243 INSURANCE	A01 01-00 4151	36,720.04
63372	5107 NEBRASKA CHILD SUPPORT PAY CTR 64244 CHILD SUPPORT	A01 01-00 4171	553.85
63373	5116 NEBRASKA ENVIRONMENTAL TRUST FUND 64245 ESCROW INTEREST	A01 07-08 4405	10,837.62
63374	5205 NEBRASKA PUBLIC POWER DISTRICT 64246 DCSC UTILITIES	A01 01-00 4536	534.74
63375	5326 NEBRASKA DEPARTMENT OF REVENUE 64277 SALES TAX	A01 01-00 2110	651.70
63376	5326 NEBRASKA DEPARTMENT OF REVENUE		

Run date: 10/18/2006 @ 12:40
Bus date: 10/20/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 6

Control	Vendor Obligat'n Description	Transaction Account	Amount
63376	5326 NEBRASKA DEPARTMENT OF REVENUE 64278 LODGING TAX	** Continued ** A01 01-00 2110	434.51
63377	5913 AQUILA 64247 BLAIR UTILITIES	A01 01-00 4532	19.81
63378	5950 PHILLIPS 66 COMPANY 64248 FUEL	A01 01-00 4051	3,224.26
63379	6010 PITNEY BOWES CREDIT CORPORATION 64249 LEASE	A01 01-00 4333	942.00
63380	6045 PONY EXPRESS-BAGO 64250 FUEL	A01 01-00 4051	146.60
63381	7008 SPRINT 64251 INTERNET	A01 01-00 4521	1,086.73
63382	7185 SHELL FLEET MANAGEMENT 64252 FUEL	A01 01-00 4051	1,169.50
63383	7394 QWEST 64261 NRC PHONE	A01 01-00 4521	326.17
63384	7709 WALKER UNIFORM RENTAL 64253 NRC BLDG 64254 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471	67.00 39.37
63384	7709 WALKER UNIFORM RENTAL		106.37 **
63385	9003 GENEVIEVE ELLIOTT 64262 BUFFER STRIP	A01 05-00 4487	89.57
63386	9517 EDWARD MASLONKA 64263 BUFFER STRIP	A01 05-00 4487	152.02
63387	10505 KNECHT ENTERPRISES 64264 BUFFER STRIP	A01 05-00 4487	50.40
63388	10979 ROBERT ANDREASEN 64258 CAP PROGRAM	A01 04-00 4700	484.10
63389	11072 MARY ANN NIPP 64265 WHIP PROGRAM	A01 07-00 4690	300.00
63390	11140 DENNIS MCCLUSKY 64266 WHIP PROGRAM	A01 07-00 4690	2,000.00
63391	11291 LESTER ALBRECHT 64267 BUFFER STRIP	A01 05-00 4487	258.04
63392	11321 GEORGE BODLAK		

Run date: 10/18/2006 @ 12:40
Bus date: 10/20/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 7

Control	Vendor Obligat'n Description	Transaction Account	Amount
63392	11321 GEORGE BODLAK 64268 BUFFER STRIP	** Continued ** A01 05-00 4487	1,280.86
63393	11377 WILLIAM APPLEBY 64269 BUFFER STRIP	A01 05-00 4487	81.53
63394	11430 APPLEBY FARMS LTD PARTNERSHIP #1 64270 BUFFER STRIP	A01 05-00 4487	81.54
63395	11466 JOHN TWYFORD 64271 BUFFER STRIP	A01 05-00 4487	39.06
63396	11475 DALE KRUEGER 64272 BUFFER STRIP	A01 05-00 4487	345.00
63397	11555 KAYLENE KRUEGER TRUST 64273 BUFFER STRIP	A01 05-00 4487	345.00
63398	11736 STAN AND DEBRA MODLIN 64274 BUFFER STRIP	A01 05-00 4487	16.52
63399	11737 ALLAN BODLAK 64275 BUFFER STRIP	A01 05-00 4487	1,000.69
63400	11738 SYLVIA BODLAK 64276 BUFFER STRIP	A01 05-00 4487	593.02
63401	11905 DUANE PETERSON 64255 CAP PROGRAM 64256 CAP PROGRAM 64257 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700 A01 04-00 4700	172.50 345.00 776.25
63401	11905 DUANE PETERSON		1,293.75 **
63402	40865 HR PLUS 64259 MANAGER SEARCH	A01 01-00 4398	151.50
63403	40867 FRANK CITTA, TRUSTEE UNDER THE 64260 TRAILS ROW	A01 06-04 4430	12,090.00
			95,262.39 **

Run date: 10/11/2006 @ 12:35
 Bus date: 10/13/2006

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
63342	1129 KONICA MINOLTA USA INC 64181 LEASE	A01 01-00 4333	329.07
	64182 LEASE	A01 01-00 4333	610.31
63342	1129 KONICA MINOLTA USA INC		939.38 **
63343	2469 DAKOTA CITY 64183 DCSC UTILITIES	A01 01-00 4536	61.40
63344	3024 FARMERS UNION CO-OP ASSOCIATION 64184 NRD PARK	A01 06-00 4385	199.98
63345	3948 KATHY JENSEN 64198 BLAIR F O MAINT	A01 01-00 4632	400.00
63346	4396 INITIAL TROPICAL PLANTS INC 64199 PLANT MAINTENANCE	A01 01-00 4631	169.74
63347	4699 MIDAMERICAN ENERGY 64185 DCSC UTILITIES	A01 01-00 4536	13.29
63348	4783 MIDWEST TURF & IRRIGATION 64186 NRD PARK	A01 06-00 4385	26.82
63349	5329 NEBRASKA MOTOR FUELS DIVISION 64187 FUEL TAX	A01 01-00 4051	324.00
63350	5527 OLSSON ASSOCIATES 64188 JONES CREEK PROF SERVICES	A01 04-01 4400	1,948.45
	64203 SILVER CREEK	A01 04-00 4700	24,092.40
63350	5527 OLSSON ASSOCIATES		26,040.85 **
63351	5605 OMAHA PUBLIC POWER DISTRICT 64189 NRC UTILITIES	A01 01-00 4531	2,694.48
	64190 HERON HAVEN	A01 07-00 4451	103.14
	64200 BLAIR OFFICE UTIL	A01 01-00 4532	14.66
	64201 BLAIR F O MAINT	A01 01-00 4532	348.45
	64202 R-613 PUMP STATION UTIL	A01 03-12 4530	13.70
63351	5605 OMAHA PUBLIC POWER DISTRICT		3,174.43 **
63352	5804 CITY OF PAPIILLION 64191 W C UTILITIES	A01 06-00 4531	3.90
	64192 W C UTILITIES	A01 06-00 4531	5.86
63352	5804 CITY OF PAPIILLION		9.76 **
63353	5829 PAPIILLION SANITATION SERVICE 64204 SANITATION	A01 01-00 4634	227.23
	64205 SANITATION	A01 06-00 4385	122.01
63353	5829 PAPIILLION SANITATION SERVICE		349.24 **
63354	6216 QWEST CENTER 64193 DISPLAY SPACE ELECTRICAL	A01 02-00 4215	50.00

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Bus date: 10/13/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63355	7769		WASTE MANAGMENT OF NEBRASKA 64206 BLAIR OFFICE MAINT	A01	01-00 4632	86.11
63356	11942		TOM WELSH 64194 CAP PROGRAM	A01	04-00 4700	804.75
63357	12294		JACK D CAMPBELL 64195 WELL ABANDONMENT	A01	05-00 4486	229.62
63358	40799	1	STAFF 64207 TRAINING	A01	01-00 4397	149.00
63359	40863		FALL HOME & GARDEN EXPO 64196 ADMISSION TICKETS	A01	02-00 4215	36.00
63360	40864		MAPA DINNER RESERVATIONS 64197 EMP & DIR EXPENSES	A01	01-00 4071	30.00
				A01	01-00 4171	15.00
			64197 EMP & DIR EXPENSES			45.00 **
63360	40864		MAPA DINNER RESERVATIONS			45.00 **
						33,109.37 **

Run date: 10/11/2006 @ 14:01
Bus date: 10/13/2006

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor Obligat'n	Description	Transaction Account	Amount
63361	5932 PAUL F PETERS, P.C.			
		64208 S-27 TRAIL	A01 03-12 4450	1,042.55
		64209 SCS STRUCTURE S-27	A01 03-12 4450	268.25
		64210 SCS STRUCTURE S-32	A01 03-12 4450	65.25
		64211 LITTLE PAPIO CREEK	A01 03-12 4450	43.50
		64212 LITTLE PAPIO	A01 03-12 4450	58.00
		64213 BIG PAPIO ROW VRB	A01 03-12 4450	159.50
		64214 BUELT BUYOUT	A01 03-08 4450	362.50
		64215 INVESTORS	A01 03-08 4450	1,371.70
		64216 SHADOW LAKE - JAPP	A01 03-13 4450	3.70
		64217 KENNARD WATER PROJ	A01 03-13 4450	330.60
		64218 JAPP INJECTION DAM SITE 13	A01 03-13 4450	159.50
		64219 MIDLANDS CREEK	A01 03-13 4450	333.50
		64220 PCWP	A01 03-13 4450	72.50
		64221 DAM SITE 13	A01 03-13 4450	1,291.95
		64222 BOARD OF DIRECTORS	A01 01-00 4392	4,637.10
		64223 MISCELLANEOUS	A01 01-00 4392	1,858.90
		64224 DAKOTA CITY WATER SUPPLY	A01 01-00 4392	211.70
		64225 GM EMPLOYMENT AGREEMENT	A01 01-00 4392	58.00
		64226 HEISNER TRAIL ROW	A01 06-04 4450	627.85
		64227 SMITH TRAIL ROW	A01 06-04 4450	53.65
		64228 MILLER TRAIL ROW	A01 06-04 4450	343.65
		64229 BOE & LANDS FUNDS TRAIL	A01 06-04 4450	1,712.45
		64230 DUDA TRAIL ROW	A01 07-08 4450	29.00
		64231 PEPPARD TRAIL ROW	A01 07-08 4450	100.05
		64232 SILVER CREEKK	A01 04-00 4700	58.00
		64233 GRASKE DONATION	A01 01-00 4392	377.00
		64234 WASHINGTON RR#2	A01 01-00 4392	150.80
63361	5932 PAUL F PETERS, P.C.			15,781.15 **
				15,781.15 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	186.94	.00	.00	.00	14.30	172.64
BECIC, JAMES N	2,653.57	.00	.00	.00	1,545.44	1,108.13
BOWEN JR, GERALD G	2,653.67	.00	.00	-18.92	1,076.14	1,558.61
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.78	1,267.82
CLEVELAND, MARTIN P	2,955.18	.00	.00	499.84	1,557.80	1,897.22
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	121.05	1,163.53	1,686.78
FARRIS, NICHOLAS W	680.80	153.18	.00	.00	189.04	644.94
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.99	1,125.61
FELDHAUSEN, ANDREW J.	102.12	.00	.00	.00	7.81	94.31
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,240.80	279.18	.00	-9.41	501.35	1,009.22
HEISER, TRENT J	2,055.80	.00	.00	.00	528.60	1,527.20
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	578.06	1,122.75
HERBSTER, JERRY A	2,102.08	.00	.00	.00	889.41	1,212.67
HUMMEL, RANDALL W	1,792.40	.00	.00	-12.05	622.05	1,158.30
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOHANN, SONYA R	954.00	.00	.00	4.85	118.53	840.32
KELLER, TERRY R	1,520.80	570.30	.00	-19.59	808.97	1,262.54
KUDLAC, KEVIN J	39.60	.00	.00	.00	3.04	36.56
KOHOUT, JOLENE	1,432.77	.00	.00	38.91	541.46	930.22
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	555.66	.00	.00	.00	83.44	472.22
LAWLESS, JACK D	2,111.89	.00	.00	67.41	905.45	1,273.85
LEE, RANDALL C	1,715.30	.00	.00	.00	658.43	1,056.87
LEHMAN, RONNIE L	2,258.00	334.20	.00	.00	885.27	1,706.93
LIENEMANN, KEITH H	1,640.00	1,014.75	.00	.00	877.69	1,777.06
MASLONKA, EVELYN L	1,581.00	.00	.00	-11.69	594.49	974.82
MURPHY, TERESA K	1,625.25	.00	.00	4.43	667.40	962.28
MOHRMANN, BRAD J	1,180.20	147.53	.00	.00	418.31	909.42
MCNANEY, STEVEN M	2,136.75	213.68	.00	-427.47	698.92	1,224.04
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	589.56	.00	.00	.00	120.80	468.76
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.95	879.01
PETERMANN, MARLIN J	3,887.22	.00	.00	225.16	1,375.52	2,736.86
PIPER, DENNIS L	2,121.56	.00	.00	-12.59	673.25	1,435.72
PLEISS, THOMAS J	1,389.76	509.04	.00	.00	755.50	1,143.30
JACOBSEN, CHRISTINE E	2,313.86	.00	.00	11.34	918.00	1,407.20
PULS, RALPH F.	2,798.64	.00	.00	.00	1,400.43	1,398.21
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,531.66	267.15	.00	-12.30	596.58	1,189.93
SCHUMACHER, TERRY L.	1,843.20	.00	.00	-13.78	616.84	1,212.58
SKLENAR, RICHARD D.	2,879.86	.00	.00	-20.65	1,309.24	1,549.97
STARK, MARGIE D	880.80	.00	.00	.00	310.97	569.83
TAIT, JEAN F	1,983.75	.00	.00	33.92	616.21	1,401.46
TEER, PATRICIA J.	2,326.87	.00	.00	32.91	930.71	1,429.07
THIEMAN, MARTIN P.	1,576.20	.00	.00	-12.21	664.19	899.80
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,367.57	284.58	.00	19.71	702.26	969.60
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	-172.37	956.64	1,983.49

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,238.61	.00	.00	15.73	383.80	870.54
WOODWARD, PAUL W	2,273.88	.00	.00	.00	812.79	1,461.09
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	684.49	1,213.02
BURCH, PENNY A	1,281.00	.00	.00	.00	375.94	905.06
<hr/>						
** Report Total **	83,911.74	4,883.29	.00	278.43	32,583.88	56,489.58

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	316.36	.00	.00	.00	25.63	290.73
BECIC, JAMES N	2,653.57	.00	.00	.00	1,545.43	1,108.14
BOWEN JR, GERALD G	2,653.67	.00	.00	-18.92	1,076.14	1,558.61
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.78	1,267.82
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,557.80	1,397.38
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	-19.67	1,163.53	1,546.06
FARRIS, NICHOLAS W	680.80	127.65	.00	.00	181.91	626.54
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.99	1,125.61
FELDHAUSEN, ANDREW J.	493.58	.00	.00	.00	75.61	417.97
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.25	1,109.82
GOUKER, RONALD D	1,256.31	372.24	.00	-9.41	538.16	1,080.98
HEISER, TRENT J	2,055.80	.00	.00	.00	528.60	1,527.20
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	578.04	1,122.77
HERBSTER, JERRY A	2,102.08	.00	.00	.00	889.41	1,212.67
HUMMEL, RANDALL W	1,792.40	.00	.00	-12.05	622.04	1,158.31
HUMPHREY, MINDY M	596.00	.00	.00	.00	122.49	473.51
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	954.00	.00	.00	.00	118.54	835.46
KELLER, TERRY R	1,634.86	370.70	.00	-19.59	771.90	1,214.07
KUDLAC, KEVIN J	63.36	.00	.00	.00	4.84	58.52
KOHOUT, JOLENE	1,318.50	.00	.00	-8.59	502.72	807.19
KOERTEN, JEFFREY L	83.37	.00	.00	.00	6.38	76.99
KRUEGER, DAVID G	504.21	.00	.00	.00	72.58	431.63
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.45	1,206.44
LEE, RANDALL C	1,715.30	.00	.00	.00	658.43	1,056.87
LEHMAN, RONNIE L	2,271.93	.00	.00	.00	776.63	1,495.30
LIENEMANN, KEITH H	1,517.00	461.25	.00	.00	650.66	1,327.59
MASLONKA, EVELYN L	2,103.15	.00	.00	-11.69	769.10	1,322.36
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	667.40	946.77
MOHRMANN, BRAD J	1,124.00	147.53	.00	.00	397.79	873.74
MCNANEY, STEVEN M	2,149.70	310.80	.00	-567.47	736.26	1,156.77
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	511.53	.00	.00	.00	100.42	411.11
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.95	879.01
PETERMANN, MARLIN J	3,884.22	.00	.00	.00	1,372.30	2,511.92
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	580.47	1,254.94
PLEISS, THOMAS J	1,292.80	824.16	.00	.00	850.11	1,266.85
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-25.53	706.24	1,093.87
PULS, RALPH F.	2,798.64	.00	.00	.00	1,400.44	1,398.20
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,567.28	267.15	.00	-12.30	612.03	1,210.10
SCHUMACHER, TERRY L.	1,866.24	155.52	.00	-13.78	694.28	1,313.70
SKLENAR, RICHARD D.	2,888.86	.00	.00	-20.65	1,318.94	1,549.27
STARK, MARGIE D	895.48	.00	.00	.00	314.09	581.39
TAIT, JEAN F	2,049.88	138.86	.00	-14.53	690.12	1,484.09
TEER, PATRICIA J.	2,326.87	.00	.00	.00	930.71	1,396.16
THIEMAN, MARTIN P.	1,579.20	.00	.00	-12.21	667.42	899.57
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,320.14	343.87	.00	-16.05	707.40	940.56
WARREN, WILLIAM E.	2,052.12	1,109.70	.00	-172.37	973.47	2,015.98

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,246.40	.00	.00	-8.27	386.42	851.71
WOODWARD, PAUL W	2,273.88	.00	.00	.00	812.78	1,461.10
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	684.48	1,213.03
BURCH, PENNY A	1,281.00	.00	.00	.00	375.94	905.06
CONLEY, JOHN H	.00	.00	.00	124.96	.00	124.96
CONLEY, FREDDIE L	.00	.00	280.00	84.39	21.42	342.97
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	280.00	58.20	21.42	316.78
JANSEN, RICHARD W	.00	.00	140.00	23.28	10.71	152.57
KOLOWSKI, RICHARD L.	.00	.00	346.00	263.56	26.46	583.10
LANPHIER, DOROTHY R.	.00	.00	210.00	113.70	16.07	307.63
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	140.00	144.44	10.71	273.73
SCHWOPE, JOHN E.	.00	.00	140.00	162.22	10.71	291.51
TESAR, RICHARD	.00	.00	.00	491.45	.00	491.45
THOMPSON, JAMES D	.00	.00	280.00	290.57	21.42	549.15
** Report Total **	84,690.81	4,629.43	1,816.00	716.22	32,705.22	59,147.24

Fiscal year thru period ending 10/31/2006

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	27,980.25	134,353.95	346,000.00	38.8%	(211,646.05)
3092 HOOKUP FEES	.00	360.00	23,200.00	1.6%	(22,840.00)
3093 LATE CHARGES	553.46	2,573.46	7,000.00	36.8%	(4,426.54)
3094 SALE OF SERVICES	20.00	80.00	150.00	53.3%	(70.00)
3110 INTEREST INCOME	2,368.43	7,310.68	16,000.00	45.7%	(8,689.32)
3130 MISCELLANEOUS	44.49	245.59	500.00	49.1%	(254.41)
	-----	-----	-----	-----	-----
Total Income	30,966.63	144,923.68	392,850.00	36.9%	(247,926.32)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	810.45	2,277.57	6,000.00	38.0%	3,722.43
4080 PROJECT CONSTRUCT - CUST COSTS	3,166.18	3,801.56	20,000.00	19.0%	16,198.44
4090 WATER PURCHASE	6,557.95	32,863.80	83,000.00	39.6%	50,136.20
4100 BAD DEBTS	2.35	3.35	200.00	1.7%	196.65
4130 DUES & MEMBERSHIPS	.00	169.00	500.00	33.8%	331.00
4170 PERSONNEL EXPENSE	.00	39.82	500.00	8.0%	460.18
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	8,742.50	8,742.50	17,485.00	50.0%	8,742.50
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	15.00	15.00	200.00	7.5%	185.00
4331 OFFICE SUPPLY	12.03	157.16	3,500.00	4.5%	3,342.84
4370 POSTAGE	600.00	1,800.00	4,000.00	45.0%	2,200.00
4430 LAND RIGHTS	.00	18.00	300.00	6.0%	282.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	707.91	3,119.78	9,000.00	34.7%	5,880.22
4455 PROF SERV - MISC	16.00	353.92	1,700.00	20.8%	1,346.08
4477 PROJECT MAINTENANCE MATERIALS	341.33	3,013.26	4,000.00	75.3%	986.74
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	236.56	1,118.80	3,400.00	32.9%	2,281.20
4530 UTILITIES	479.65	1,169.93	2,000.00	58.5%	830.07
4540 REIMBURSEMENT TO NRD-SALARY	.00	25,234.38	100,000.00	25.2%	74,765.62
4630 BUILDING/PROPERTY MAINTENANCE	5.50	36.99	500.00	7.4%	463.01
4804 OFFICE EQUIPMENT	15.92	365.66	4,500.00	8.1%	4,134.34
	-----	-----	-----	-----	-----
Total Expense	21,709.33	90,737.78	416,335.00	21.8%	325,597.22
	-----	-----	-----	-----	-----
Net Income (Loss)	9,257.30	54,185.90	(23,485.00)	-230.7%	77,670.90
	=====	=====	=====	=====	=====

Fiscal year thru period ending 10/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	30,966.63	144,923.68	392,850.00	36.9%	(247,926.32)
Total Income	30,966.63	144,923.68	392,850.00	36.9%	(247,926.32)
01 01-00 DAKOTA COUNTY RURAL WATER	21,709.33	90,737.78	416,335.00	21.8%	325,597.22
Total Expense	21,709.33	90,737.78	416,335.00	21.8%	325,597.22
Net Income (Loss)	9,257.30	54,185.90	(23,485.00)	-230.7%	77,670.90

DAKOTA COUNTY RURAL WATER PROJECT

Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC.	13675 13675		
7407 SER/8-26-06 TO 9-29-06/	*** Total ***	707.91	730003513
1230 WILMES HARDWARE HANK	13676 13676		
7403 MAINT/SUPPLIES		10.70	453175
7404 MAINT/SUPPLIES		7.48	457489
1230 WILMES HARDWARE HANK	*** Total ***	18.18	
1315 DAKOTA CITY	13677 13677		
7380 WATER	*** Total ***	6,557.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13678 13678		
7409 WTR TEST/P30538-161		8.00	598031
7410 WTR TEST/P30538-162		8.00	305336
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00	
1329 DAKOTA COUNTY TREASURE	13679 13679		
7402 CHEVY/LICENSE	*** Total ***	349.50	CHEVY/LICENSE
1330 DAKOTA FOOD & FUEL	13680 13680		
7390 FORD/GAS EXP		36.01	5199095
7391 FORD/GAS EXP		35.00	5199061
7393 LAWMOWER/GAS		5.50	5192530
7395 CHEVY/GAS EXP		26.00	5199076
7396 CHEVY/GAS EXP		27.00	5192524
7397 CHEVY/GAS EXP		28.00	5199308
7398 CHEVY/GAS EXP		30.00	5199054
7399 CHEVY/GAS EXP		33.50	5199022
1330 DAKOTA FOOD & FUEL	*** Total ***	221.01	
1720 RANDALL W HUMMEL	13681 13681		
7382 CELL PHONE		62.13	CELL PHONE
7383 RE-CHARGE/BATTERIES		15.92	MAINT/SUPPLIES
7384 GAS/PUMP		341.33	MAINT/SUPPLIES
1720 RANDALL W HUMMEL	*** Total ***	419.38	
1802 HYDRO METERING TECHNOLOGY, INC.	13682 13682		
7381 MAINT/SUPPLIES	*** Total ***	3,060.75	0034358-IN
2005 K & S SERVICE	13683 13683		
7392 FORD/OIL CHGD/		31.03	3251
7400 CHEVY/TIRE REPAIR		12.00	62007
7401 CHEVY/OIL CHG/		33.41	62024
2005 K & S SERVICE	*** Total ***	76.44	

Run date: 11/03/2006 @ 09:29
 Bus date: 11/09/2006

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

Run: 390 Date: 11/09/2006
 OTMREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2335 NEBR. PUBLIC POWER DIST. 7405 UTIL/TOWER	13684 13684	29.65	UTIL/TOWER
*** Total ***			
2350 NORTHEAST NEBR RUR PUB POWER DIST 7414 UTIL/BOOSTER	13685 13685	450.00	UTIL/BOOSTER
*** Total ***			
2522 PERKINS OFFICE SOLUTIONS 7379 OFFICE/SUPPLIES	13686 13686	12.03	2248141
*** Total ***			
2570 FLAUGH'S PRONTO 7385 FORD/GAS EXP 7386 FORD/GAS EXP 7387 FORD/GAS EXP 7388 FORD/GAS EXP 7389 FORD/GAS EXP 7394 CHEVY/GAS EXP	13687 13687	12.00 35.00 27.00 35.00 30.00 30.00	11410 11436 11337 11377 11282 11344
2570 FLAUGH'S PRONTO	*** Total ***	169.00	
3080 UTILITY EQUIPMENT CO 7408 MAINT/SUPPLIES	13688 13688	87.25	50010289-000
*** Total ***			
3091 UNITED STATES POSTAL SERVICE 7406 POSTAGE	13689 13689	600.00	POSTAGE
*** Total ***			
*** Report Total ***		12,775.05	

Run date: 11/02/2006 @ 13:54
 Bus date: 10/31/2006

DAKOTA COUNTY RURAL WATER PROJECT
 Manual Check Register

Run: 389 Date: 10/31/2006
 OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE 7411 CABLE	1565 1565	59.95	CABLE
*** Total ***			
2330 NEBRASKA DEPARTMENT OF REVENUE 7412 SALES TAX/SEPT	1566 1566	1,734.94	SALES TAX
*** Total ***			
3095 QWEST 7413 QWEST	1567 1567	114.48	QWEST
*** Total ***			
*** Report Total ***		1,909.37	

Fiscal year thru period ending 10/31/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	25,118.89	126,483.88	280,000.00	45.2%	(153,516.12)
3092 HOOK UP FEES	20,575.56	37,555.56	25,000.00	150.2%	12,555.56
3093 LATE CHARGES	118.52	1,289.20	4,200.00	30.7%	(2,910.80)
3110 INTEREST INCOME	2,195.36	35,610.41	20,000.00	178.1%	15,610.41
3130 MISCELLANEOUS INCOME	.00	37,578.70	35,000.00	107.4%	2,578.70
Total Revenue	48,008.33	238,517.75	364,200.00	65.5%	(125,682.25)
4050 AUTO AND TRUCK EXPENSES	7.98	371.98	2,600.00	14.3%	2,228.02
4080 CUSTOMER CONTRACT COSTS	13,378.32	49,740.35	40,000.00	124.4%	(9,740.35)
4090 WATER PURCHASES	16,543.93	48,971.88	80,000.00	61.2%	31,028.12
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	.00	500.00	.0%	500.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	4,462.50	4,462.50	8,900.00	50.1%	4,437.50
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
4370 POSTAGE	.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	.00	22.00	75.00	29.3%	53.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,490.66	10,000.00	14.9%	8,509.34
4455 PROF SERV - MISC	145.74	1,022.81	2,500.00	40.9%	1,477.19
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	110.97	3,100.65	4,000.00	77.5%	899.35
4478 CONTRACT WORK	2,673.73	12,313.98	35,000.00	35.2%	22,686.02
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	384.47	877.88	3,000.00	29.3%	2,122.12
4531 PUMP STATION UTILITIES	306.47	1,356.38	3,900.00	34.8%	2,543.62
4532 REMOTE METER UTILITIES	91.37	118.77	200.00	59.4%	81.23
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,552.36	75,000.00	19.4%	60,447.64
4630 BLDNG MAINT - PUMP STATION	9.90	81.84	500.00	16.4%	418.16
Total Expenditure	38,115.38	193,193.86	381,075.00	50.7%	187,881.14
Excess Revenue over (under) Expenditures	9,892.95	45,323.89	(16,875.00)	-268.6%	62,198.89

Fiscal year thru period ending 10/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	48,008.33	238,517.75	364,200.00	65.5%	(125,682.25)
Total Revenue	48,008.33	238,517.75	364,200.00	65.5%	(125,682.25)
01 01-00 WASHINGTON COUNTY	38,115.38	193,193.86	381,075.00	50.7%	187,881.14
Total Expenditure	38,115.38	193,193.86	381,075.00	50.7%	187,881.14
Excess Revenue over (under) Expenditures	9,892.95	45,323.89	(16,875.00)	-268.6%	62,198.89
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4573	256 BOMGAARS	3981 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	13.46
4574	390 CUMMINS CENTRAL POWER, LLC	3982 CONTRACT WORK	A01 01-00 4478	1,290.97
4575	423 DENNY'S TRENCH INC	3983 CONTRACT WORK	A01 01-00 4478	910.00
		3984 CUSTOMER CONTRACT	A01 01-00 4080	682.50
		3985 CUSTOMER CONTRACT	A01 01-00 4080	880.50
		3986 CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3987 CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3988 CUSTOMER CONTRACT	A01 01-00 4080	682.50
		3989 CUSTOMER CONTRACT	A01 01-00 4080	718.50
		3990 CONTRACT WORK	A01 01-00 4478	225.00
4575	423 DENNY'S TRENCH INC			5,139.00 **
4576	540 ELECTRIC COMPANY OF OMAHA	3991 CONTRACT WORK	A01 01-00 4478	247.76
4577	770 GREAT PLAINS ONE-CALL SERVICE INC	3992 PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	86.14
4578	863 HUNTEL SYSTEMS	3994 TELEPHONE SERVICE	A01 01-00 4522	94.61
4579	865 HYDRO METERING TECHNOLOGY INC	3993 CUSTOMER CONTRACT	A01 01-00 4080	345.44
4580	1290 LUMBERMEN'S BRICK & SUPPLY CO.	3995 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	38.40
4581	1310 MCGOWAN EXCAVATING	3996 CUSTOMER CONTRACT	A01 01-00 4080	7,131.00
4582	1330 METROPOLITAN UTILITIES DISTRICT	3998 WATER PURCHASE	A01 01-00 4090	8,193.25
4583	1336 MENARDS - OMAHA	3997 BUILDING MAINT PUMP STATION	A01 01-00 4630	9.90
4584	1339 MIDWEST LABORATORIES, INC	3999 PROFESSIONAL SERVICES/MISC.	A01 01-00 4455	59.60
4585	1409 NATIONAL WATERWORKS, INC	4000 CUSTOMER CONTRACT	A01 01-00 4080	1,058.28
		4001 CUSTOMER CONTRACT	A01 01-00 4080	302.88
		4002 CUSTOMER CONTRACT	A01 01-00 4080	309.60
4585	1409 NATIONAL WATERWORKS, INC			1,670.76 **
4586	1490 NUTS & BOLTS INC			

Fiscal year thru period ending 10/31/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,848.99	34,174.95	50,000.00	68.3%	(15,825.05)
3092 HOOK UP FEES	.00	7,000.00	21,000.00	33.3%	(14,000.00)
3093 LATE CHARGES	33.30	299.16	400.00	74.8%	(100.84)
3110 INTEREST INCOME	1,062.92	3,938.31	20,000.00	19.7%	(16,061.69)
3130 MISCELLANEOUS INCOME	593.93	66,604.93	454,466.00	14.7%	(387,861.07)
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Total Revenue	9,539.14	112,017.35	545,866.00	20.5%	(433,848.65)
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4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	.00	3,332.93	30,000.00	11.1%	26,667.07
4090 WATER PURCHASES	1,474.20	6,526.80	12,000.00	54.4%	5,473.20
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	.00	216,391.00	.0%	216,391.00
4310 LEGAL NOTICES	38.82	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	250.00	.0%	250.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	640.34	1,331.00	.00	.0%	(1,331.00)
4455 PROF SERV - MISC	659.42	1,615.96	1,500.00	107.7%	(115.96)
4477 PROJECT MAINTENANCE MATERIALS	78.80	784.85	1,500.00	52.3%	715.15
4478 CONTRACT WORK	795.97	2,716.86	.00	.0%	(2,716.86)
4490 PROJECT CONSTRUCTION	555.67	555.67	.00	.0%	(555.67)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	1,289.93	12,000.00	10.7%	10,710.07
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Total Expenditure	4,243.22	20,301.08	453,016.00	4.5%	432,714.92
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	5,295.92	91,716.27	92,850.00	98.8%	(1,133.73)
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Fiscal year thru period ending 10/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	9,539.14	112,017.35	545,866.00	20.5%	(433,848.65)
Total Revenue	9,539.14	112,017.35	545,866.00	20.5%	(433,848.65)
01 01-00 WASHINGTON COUNTY #2	4,243.22	20,301.08	453,016.00	4.5%	432,714.92
Total Expenditure	4,243.22	20,301.08	453,016.00	4.5%	432,714.92
	5,295.92	91,716.27	92,850.00	98.8%	(1,133.73)
Beginning Fund Balance	1,674,035.33	1,587,614.98	.00	.0%	1,587,614.98
Ending Fund Balance	1,679,331.25	1,679,331.25	92,850.00	808.6%	1,586,481.25

Wells Fargo Bank, N.A.

Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Due date
222	CITY OF BLAIR	1226	1226			
	1261 WATER PURCHASES	*** Total ***		1,474.20	9099900	
225	BOMGAARS	1227	1227			
	1262 PROJECT MAINTENANCE MATERIALS			2.99	4 1548	
	1263 PROJECT MAINTENANCE MATERIALS			11.59	4 3729	
225	BOMGAARS	*** Total ***		14.58		
425	DICK'S ELECTRIC	1228	1228			
	1264 PROFESSIONAL SERVICE - MI	*** Total ***		350.00	353	
560	ENTERPRISE PUBLISHING COMPANY	1229	1229			
	1265 LEGAL NOTICES	*** Total ***		38.82	103106	
715	GREAT PLAINS ONE-CALL SERVICES INC.	1230	1230			
	1266 PROFESSIONAL SERVICE - MI	*** Total ***		46.10	42530	
810	HGM ASSOCIATES INC.	1231	1231			
	1267 PROFESSIONAL SERVICE - EN	*** Total ***		640.34	2	
813	HAWKINS, INC.	1232	1232			
	1268 PROJECT MAINTENANCE MATER	*** Total ***		55.00	1000860	
815	HENTON TRENCHING INC.	1233	1233			
	1269 CONTRACT WORK	*** Total ***		795.97	101906	
1310	MENARDS	1234	1234			
	1270 PROJECT MAINTENANCE MATER	*** Total ***		5.48	91122	
1320	MIDWEST LABORATORIES, INC.	1235	1235			
	1271 PROFESSIONAL SERVICE - MI	*** Total ***		23.32	458628	
1405	NATIONAL WATERWORKS, INC.	1236	1236			
	1272 PROJECT CONSTRUCTION	*** Total ***		555.67	4043666	
1429	STATE OF NE HHS LABORATORY	1237	1237			
	1273 PROFESSIONAL SERVICE - MI	*** Total ***		240.00	305488	

Run date: 11/14/2006 @ 16:44
Bus date: 11/16/2006

WASHINGTON COUNTY RURAL WATER #2
Check Register

Run: 47 Date: 11/16/2006
OTREG.L22 Page 2

Wells Fargo Bank, N.A.

Vendor Obligat'n Description	Check Control	Amount	Invoice number	Due date
1665 REYZLIK ACE HARDWARE	1238 1238			
1260 PROJECT MAINTENANCE MATER *** Total ***		3.74	33783	
*** Report Total ***		4,243.22		

Fiscal year thru period ending 10/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,059.50	37,697.36	136,000.00	27.7%	(98,302.64)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	147.07	781.81	2,100.00	37.2%	(1,318.19)
3110 INTEREST INCOME	358.02	1,249.23	3,000.00	41.6%	(1,750.77)
3130 MISCELLANEOUS REVENUE	754.09	804.09	1,200.00	67.0%	(395.91)
Total Income	9,318.68	40,532.49	143,475.00	28.3%	(102,942.51)
4080 CUSTOMER CONTRACT COSTS	398.93	880.43	3,000.00	29.3%	2,119.57
4090 WATER PURCHASE	1,934.73	9,183.87	52,000.00	17.7%	42,816.13
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	.00	407.83	1,000.00	40.8%	592.17
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
4230 BONDS PAYABLE	.00	3,666.94	10,000.00	36.7%	6,333.06
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,296.06	26,000.00	47.3%	13,703.94
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4455 PROF SERV - MISCELLANEOUS	274.19	467.34	1,000.00	46.7%	532.66
4471 PUMP STATION SUPPLIES	154.03	940.03	2,500.00	37.6%	1,559.97
4477 PROJECT MAINTENANCE SUPPLIES	.00	174.99	1,200.00	14.6%	1,025.01
4478 CONTRACT WORK	.00	4,165.50	8,000.00	52.1%	3,834.50
4522 TELEPHONE	.00	266.49	1,000.00	26.6%	733.51
4530 UTILITIES	282.00	1,338.00	4,000.00	33.5%	2,662.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,859.57	23,000.00	25.5%	17,140.43
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	3,043.88	40,029.67	134,680.00	29.7%	94,650.33
Net Income (Loss)	6,274.80	502.82	8,795.00	5.7%	(8,292.18)

Fiscal year thru period ending 10/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,318.68	40,532.49	143,475.00	28.3%	(102,942.51)
Total Income	9,318.68	40,532.49	143,475.00	28.3%	(102,942.51)
01 01-00 THURSTON COUNTY	3,043.88	40,029.67	134,680.00	29.7%	94,650.33
Total Expense	3,043.88	40,029.67	134,680.00	29.7%	94,650.33
Net Income (Loss)	6,274.80	502.82	8,795.00	5.7%	(8,292.18)

Run date: 11/15/2006 @ 10:21
Bus date: 11/16/2006

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3240	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2877 PROF SERVICES MISC	A01 01-00 4455	19.19
3241	810 HAWKINS WATER TREATMENT 2878 PUMP STATION SUPPLIES	A01 01-00 4471	154.03
3242	1405 NEBRASKA HEALTH & HUMAN SERVICE 2879 PROF SERVICES MISC	A01 01-00 4455	255.00
3243	1630 VILLAGE OF PENDER 2880 WATER PURCHASES	A01 01-00 4090 A01 01-00 4530	1,934.73 282.00
3243	1630 VILLAGE OF PENDER		2,216.73 ** 2,216.73 **
3244	2311 WASHINGTON COUNTY RURAL WATER #2 2881 CUST CONTRACT COSTS	A01 01-00 4080	398.93
			3,043.88 **

Run date: 11/13/2006 @ 10:28
Bus date: 10/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	407.82	1,607.52	.00	.0%	1,607.52
	-----	-----	-----	-----	-----
Total Income	407.82	1,607.52	.00	.0%	1,607.52
	-----	-----	-----	-----	-----

Run date: 11/13/2006 @ 10:28
Bus date: 10/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	407.82	1,607.52	.00	.0%	1,607.52
	-----	-----	-----	-----	-----
Total Income	407.82	1,607.52	.00	.0%	1,607.52
	-----	-----	-----	-----	-----

Run date: 11/13/2006 @ 10:30
Bus date: 10/31/2006

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.28	353.95	.00	.0%	353.95
Total Revenue	27.28	353.95	.00	.0%	353.95

Fiscal year thru period ending 10/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.28	353.95	.00	.0%	353.95
	-----	-----	-----	-----	-----
Total Revenue	27.28	353.95	.00	.0%	353.95
	-----	-----	-----	-----	-----
	27.28	353.95	.00	.0%	353.95
	-----	-----	-----	-----	-----
Ending Net Assets	27.28	353.95	.00	.0%	353.95
	=====	=====	=====	=====	=====

Run date: 11/13/2006 @ 10:25
Bus date: 10/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	13,771.40	21,347.52	.00	.0%	21,347.52
3110 INTEREST INCOME	271.60	978.28	.00	.0%	978.28
	-----	-----	-----	-----	-----
Total Income	14,043.00	22,325.80	.00	.0%	22,325.80
	-----	-----	-----	-----	-----

Run date: 11/13/2006 @ 10:25
Bus date: 10/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	14,043.00	22,325.80	.00	.0%	22,325.80
	-----	-----	-----	-----	-----
Total Income	14,043.00	22,325.80	.00	.0%	22,325.80
	-----	-----	-----	-----	-----

Run date: 11/13/2006 @ 10:21
Bus date: 10/31/2006

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	16.75	4,549.91	.00	.0%	4,549.91
3110.5 INTEREST INCOME	606.26	2,350.71	.00	.0%	2,350.71
	-----	-----	-----	-----	-----
Total Revenue	623.01	6,900.62	.00	.0%	6,900.62
	-----	-----	-----	-----	-----

Run date: 11/13/2006 @ 10:21
Bus date: 10/31/2006

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	623.01	6,900.62	.00	.0%	6,900.62
Total Revenue	623.01	6,900.62	.00	.0%	6,900.62

