

Run date: 09/05/2008 @ 15:35  
 Bus date: 08/31/2008

PAP10-MISSOURI RIVER NRD  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 08/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	6,677,848.48	6,792,368.83	.00	.0%	6,792,368.83
01 02-00 INFORMATION & EDUCATION	(5.50)	(5.50)	.00	.0%	(5.50)
01 03-05 FLOOD CONTROL N.S.	.00	215.18	.00	.0%	215.18
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	85,889.90	.00	.0%	85,889.90
01 05-00 WATER QUALITY	.00	2,082.86	.00	.0%	2,082.86
01 06-00 RECREATION	25.00	25.00	.00	.0%	25.00
01 06-04 TRAILS PROJECT	37,490.20	37,490.20	.00	.0%	37,490.20
01 07-01 WETLAND MITIGATION BANKING	.00	462.18	.00	.0%	462.18
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	(39.99)	(39.99)	.00	.0%	(39.99)
01 09-00 RESTRICTED/SINKING FUNDS	.00	15,327.89	.00	.0%	15,327.89
<b>Total Income</b>	<b>6,715,318.19</b>	<b>6,933,816.55</b>	<b>.00</b>	<b>.0%</b>	<b>6,933,816.55</b>
01 01-00 GENERAL ADMINISTRATION	515,955.73	1,002,845.69	.00	.0%	(1,002,845.69)
01 02-00 INFORMATION & EDUCATION	36,785.86	48,272.53	.00	.0%	(48,272.53)
01 03-05 FLOOD CONTROL N.S.	2,285.24	4,570.48	.00	.0%	(4,570.48)
01 03-08 FLOODWAY PURCHASE PROGRAM	25,372.04	163,209.48	.00	.0%	(163,209.48)
01 03-10 WESTERN SARPY/CLEAR CREEK	1,800.00	1,800.00	.00	.0%	(1,800.00)
01 03-12 PROJECT MAINTENANCE - GENERAL	397,023.39	398,816.63	.00	.0%	(398,816.63)
01 04-00 EROSION CONTROL	25,321.16	(15,678.19)	.00	.0%	15,678.19
01 04-01 PIGEON JONES REC SITE	.00	26,560.27	.00	.0%	(26,560.27)
01 05-00 WATER QUALITY	45,932.03	96,634.24	.00	.0%	(96,634.24)
01 06-00 RECREATION	23,502.26	87,388.11	.00	.0%	(87,388.11)
01 06-04 TRAILS PROJECT	65,007.33	44,591.26	.00	.0%	(44,591.26)
01 07-00 FORESTRY & WILDLIFE	.00	81.50	.00	.0%	(81.50)
01 07-01 WETLAND MITIGATION BANKING	9,246.00	11,256.00	.00	.0%	(11,256.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	168,561.87	226,236.87	.00	.0%	(226,236.87)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	176.15	.00	.0%	(176.15)
01 09-00 RESTRICTED/SINKING FUNDS	.00	26.66	.00	.0%	(26.66)
<b>Total Expense</b>	<b>1,316,792.91</b>	<b>2,096,787.68</b>	<b>.00</b>	<b>.0%</b>	<b>(2,096,787.68)</b>
<b>Net Income (Loss)</b>	<b>5,398,525.28</b>	<b>4,837,028.87</b>	<b>.00</b>	<b>.0%</b>	<b>4,837,028.87</b>

Fiscal year thru period ending 08/31/2008

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	115.00	.00	.0%	115.00
3050 GENERAL PROPERTY TAX	6,677,743.48	6,744,301.74	.00	.0%	6,744,301.74
3070 PROPERTY RENTAL INCOME	.00	25,374.45	.00	.0%	25,374.45
3091 SALES	.00	337.50	.00	.0%	337.50
3092 RENTAL	.00	202.68	.00	.0%	202.68
3110 INCOME FROM INVESTMENTS	.00	18,791.79	.00	.0%	18,791.79
3130 MISCELLANEOUS INCOME	105.00	3,245.67	.00	.0%	3,245.67
<b>Total Income</b>	<b>6,677,848.48</b>	<b>6,792,368.83</b>	<b>.00</b>	<b>.0%</b>	<b>6,792,368.83</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	18,936.72	41,376.91	.00	.0%	(41,376.91)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	7,121.73	11,665.64	.00	.0%	(11,665.64)
4071 DIRECTOR TRAVEL & EXPENSES	3,281.00	3,412.31	.00	.0%	(3,412.31)
4090 DIRECTORS PER DIEM	1,710.10	4,440.10	.00	.0%	(4,440.10)
4138 DUES & MEMBERSHIPS MISC-NRD	45.00	34,644.56	.00	.0%	(34,644.56)
4151 HEALTH,LIFE,DISABILITY,DENTAL	(4,948.16)	29,819.64	.00	.0%	(29,819.64)
4152 RETIREMENT	23,648.58	42,745.58	.00	.0%	(42,745.58)
4153 WORKERS COMPENSATION	.00	6,583.00	.00	.0%	(6,583.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	199.13	.00	.0%	(199.13)
4155 UNIFORMS/SAFETY EQUIPMENT	1,471.87	1,533.87	.00	.0%	(1,533.87)
4171 STAFF TRAVEL & EXPENSES	1,106.67	4,114.93	.00	.0%	(4,114.93)
4250 INSURANCE	79,373.00	221,080.00	.00	.0%	(221,080.00)
4271 WASH CTY SERV CTR	84,551.20	84,551.20	.00	.0%	(84,551.20)
4311 PUBLIC NOTICES - MEETINGS	8,257.27	11,525.32	.00	.0%	(11,525.32)
4330 MISCELLANEOUS EXPENSE	73.29	120.08	.00	.0%	(120.08)
4331 OFFICE SUPPLIES	817.62	4,981.43	.00	.0%	(4,981.43)
4333 OFFICE EQUIPMENT MAINT	8,312.90	15,654.40	.00	.0%	(15,654.40)
4351 SOCIAL SECURITY	12,628.91	20,561.86	.00	.0%	(20,561.86)
4354 MEDFICA	2,953.49	4,808.78	.00	.0%	(4,808.78)
4370 POSTAGE	84.00	84.00	.00	.0%	(84.00)
4391 GENERAL -ACCOUNTING FEES	1,417.50	1,732.50	.00	.0%	(1,732.50)
4392 GENERAL -ATTORNEY FEES	13,806.90	13,806.90	.00	.0%	(13,806.90)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	.00	.0%	(5,000.00)
4394 GENERAL -MEDICAL EXAMS	.00	172.50	.00	.0%	(172.50)
4397 GEN-EMP TRAINING	11,473.83	11,473.83	.00	.0%	(11,473.83)
4398 SPECIAL PLNG/ENGR/RECYCLING	2,358.00	3,320.50	.00	.0%	(3,320.50)
4471 O&M SUPPLIES, ETC.	1,716.35	2,643.37	.00	.0%	(2,643.37)
4476 RADIO SYSTEM OPERATIONS/MAINT	553.28	943.28	.00	.0%	(943.28)
4481 DRAFTING & ENGINEERING SUPPLY	1,117.68	1,752.41	.00	.0%	(1,752.41)
4521 PHONE -NATURAL RESOURCE CENTER	3,632.13	13,757.45	.00	.0%	(13,757.45)
4527 PHONE -WALTHILL O/M BUILDING	59.87	119.81	.00	.0%	(119.81)
4531 UTIL -NATURAL RESOURCES CENTER	4,080.77	13,431.25	.00	.0%	(13,431.25)
4532 UTIL -BLAIR OFFICE	513.15	590.92	.00	.0%	(590.92)

Fiscal year thru period ending 08/31/2008

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4534 UTIL -O/M HEADQUARTERS	561.96	971.62	.00	.0%	(971.62)
4535 UTIL-O&M WALTHILL	152.80	152.80	.00	.0%	(152.80)
4536 UTIL-DAKOTA CTY SERVICE CENTER	968.37	1,324.78	.00	.0%	(1,324.78)
4541 VEHICLE BENEFIT	(311.66)	(311.66)	.00	.0%	311.66
4550 **SALARIES: CLERICAL	42,026.48	67,693.67	.00	.0%	(67,693.67)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	14,944.21	.00	.0%	(14,944.21)
4590 **SALARIES: TECHNICAL	111,490.64	180,864.00	.00	.0%	(180,864.00)
4600 **SALARIES: MAINT/CONSTRUCT	47,728.02	88,272.56	.00	.0%	(88,272.56)
4631 MAINT - NRC BUILDING	5,427.28	6,432.97	.00	.0%	(6,432.97)
4632 MAINT -BLAIR OFFICE	932.39	1,259.79	.00	.0%	(1,259.79)
4634 MAINT -O/M HEADQUARTERS	1,183.13	1,183.13	.00	.0%	(1,183.13)
4635 MAINT - WALTHILL O & M	183.06	462.62	.00	.0%	(462.62)
4636 MAINT-DAKOTA CTY SERVICE	1,097.18	2,093.23	.00	.0%	(2,093.23)
4802 MACHINERY AND EQUIPMENT	1,248.52	1,248.52	.00	.0%	(1,248.52)
4804 OFFICE EQUIPMENT	4,066.61	23,605.99	.00	.0%	(23,605.99)
<b>Total Expense</b>	<b>515,955.73</b>	<b>1,002,845.69</b>	<b>.00</b>	<b>.0%</b>	<b>(1,002,845.69)</b>
<b>Net Income (Loss)</b>	<b>6,161,892.75</b>	<b>5,789,523.14</b>	<b>.00</b>	<b>.0%</b>	<b>5,789,523.14</b>

Fiscal year thru period ending 08/31/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	(5.50)	(5.50)	.00	.0%	(5.50)
Total Income	(5.50)	(5.50)	.00	.0%	(5.50)
4211 PUBLICATIONS	7,710.07	7,733.07	.00	.0%	(7,733.07)
4215 SPECIAL EVENTS	.00	675.00	.00	.0%	(675.00)
4217 INFORMATIONAL PROGRAMS/MAT'LS	17,492.64	28,247.48	.00	.0%	(28,247.48)
4226 EDUCATIONAL PROGRAMS/MAT'LS	11,583.15	11,616.98	.00	.0%	(11,616.98)
Total Expense	36,785.86	48,272.53	.00	.0%	(48,272.53)
Net Income (Loss)	(36,791.36)	(48,278.03)	.00	.0%	(48,278.03)

Fiscal year thru period ending 08/31/2008

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	.00	215.18	.00	.0%	215.18
Total Income	.00	215.18	.00	.0%	215.18
4400 FLOODWARNING - PROF SERVICES	2,285.24	4,570.48	.00	.0%	(4,570.48)
Total Expense	2,285.24	4,570.48	.00	.0%	(4,570.48)
Net Income (Loss)	(2,285.24)	(4,355.30)	.00	.0%	(4,355.30)

Fiscal year thru period ending 08/31/2008

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 FEDERAL GRANTS	.00	85,889.90	.00	.0%	85,889.90
Total Income	.00	85,889.90	.00	.0%	85,889.90
4400 FLOODWAY - PROF SERVICES	18,472.04	54,309.48	.00	.0%	(54,309.48)
4410 FLOODWAY - CONSTRUCTION COSTS	6,900.00	6,900.00	.00	.0%	(6,900.00)
4430 FLOODWAY - LAND RIGHTS	.00	102,000.00	.00	.0%	(102,000.00)
Total Expense	25,372.04	163,209.48	.00	.0%	(163,209.48)
Net Income (Loss)	(25,372.04)	(77,319.58)	.00	.0%	(77,319.58)

Fiscal year thru period ending 08/31/2008

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WEST SARPY - PROF SERVICES	50.00	50.00	.00	.0%	(50.00)
4450 WEST SARPY - LEGAL COSTS	1,750.00	1,750.00	.00	.0%	(1,750.00)
Total Expense	1,800.00	1,800.00	.00	.0%	(1,800.00)

Fiscal year thru period ending 08/31/2008

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	10,814.11	11,872.92	.00	.0%	(11,872.92)
4430 PROJ MAINT -LAND RIGHTS	200.00	200.00	.00	.0%	(200.00)
4475 PROJ MAINT -EQUIPMENT RENTAL	240.00	882.14	.00	.0%	(882.14)
4477 PROJ MAINT -MAINT MATERIALS	26,847.98	26,925.69	.00	.0%	(26,925.69)
4479 PROJ MAINT -CONTRACT WORK	358,921.30	358,921.30	.00	.0%	(358,921.30)
4530 R-613 PUMP STATION UTILITIES	.00	14.58	.00	.0%	(14.58)
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Total Expense	397,023.39	398,816.63	.00	.0%	(398,816.63)
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Fiscal year thru period ending 08/31/2008

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	92.44	.00	.0%	(92.44)
4700 CONSERVATION ASSISTANCE PROGRM	25,321.16	(15,770.63)	.00	.0%	15,770.63
Total Expense	25,321.16	(15,678.19)	.00	.0%	15,678.19

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PAP10-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 08/31/2008

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	26,560.27	.00	.0%	(26,560.27)
Total Expense	.00	26,560.27	.00	.0%	(26,560.27)

Fiscal year thru period ending 08/31/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 MISC PCWP INTEREST	.00	1,442.86	.00	.0%	1,442.86
3130 MISC-CHEM,WELLS, BUFFER	.00	640.00	.00	.0%	640.00
Total Income	.00	2,082.86	.00	.0%	2,082.86
4195 CHEMIGATION FEES TO DEQ	118.00	118.00	.00	.0%	(118.00)
4402 PCWP	43,414.03	43,414.03	.00	.0%	(43,414.03)
4453 E NEBR GRNDWTR ASSESS STUDY	.00	4,533.00	.00	.0%	(4,533.00)
4485 WATER MONITORING PROGRAMS	.00	43,867.00	.00	.0%	(43,867.00)
4486 WELL ABANDONMENT PROGRAM	2,400.00	4,702.21	.00	.0%	(4,702.21)
Total Expense	45,932.03	96,634.24	.00	.0%	(96,634.24)
Net Income (Loss)	(45,932.03)	(94,551.38)	.00	.0%	(94,551.38)

Fiscal year thru period ending 08/31/2008

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	25.00	25.00	.00	.0%	25.00
Total Income	25.00	25.00	.00	.0%	25.00
4385 NRD RECREATIONAL DEVELOPMENT	19,823.86	82,475.99	.00	.0%	(82,475.99)
4473 RECREATION - EQUIP REPAIR	3,389.84	4,614.39	.00	.0%	(4,614.39)
4530 UTIL - CARETAKERS RESIDENCES	18.31	18.31	.00	.0%	(18.31)
4531 UTIL - REC AREAS	270.25	279.42	.00	.0%	(279.42)
Total Expense	23,502.26	87,388.11	.00	.0%	(87,388.11)
Net Income (Loss)	(23,477.26)	(87,363.11)	.00	.0%	(87,363.11)

Fiscal year thru period ending 08/31/2008

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 TRAILS-MISC	37,490.20	37,490.20	.00	.0%	37,490.20
Total Income	37,490.20	37,490.20	.00	.0%	37,490.20
4400 TRAILS -PROFESSIONAL SERVICES	64,807.33	44,231.26	.00	.0%	(44,231.26)
4430 TRAILS -LAND RIGHTS	200.00	360.00	.00	.0%	(360.00)
Total Expense	65,007.33	44,591.26	.00	.0%	(44,591.26)
Net Income (Loss)	(27,517.13)	(7,101.06)	.00	.0%	(7,101.06)

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PAPIO-MISSOURI RIVER NRD  
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Fiscal year thru period ending 08/31/2008

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4410 HERON HAVEN PROJECT	.00	81.50	.00	.0%	(81.50)
Total Expense	.00	81.50	.00	.0%	(81.50)

Fiscal year thru period ending 08/31/2008

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	.00	462.18	.00	.0%	462.18
Total Income	.00	462.18	.00	.0%	462.18
4400 WETLAND PROFESSIONAL SERVICES	9,246.00	11,256.00	.00	.0%	(11,256.00)
Total Expense	9,246.00	11,256.00	.00	.0%	(11,256.00)
Net Income (Loss)	(9,246.00)	(10,793.82)	.00	.0%	(10,793.82)

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 08/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 MO RVR COR -PROFESSNL SERVICES	1,589.65	1,589.65	.00	.0%	(1,589.65)
4410 MO RVR COR -CONSTRUCTION COSTS	166,938.22	224,613.22	.00	.0%	(224,613.22)
4430 MO RVR COR -LAND RIGHTS	34.00	34.00	.00	.0%	(34.00)
Total Expense	168,561.87	226,236.87	.00	.0%	(226,236.87)



Fiscal year thru period ending 08/31/2008

01 08-00 IMPROVEMENT PROJECT AREAS:BUDD

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3728 ELK/PIGEON CREEK DRAIN	(39.99)	(39.99)	.00	.0%	(39.99)
Total Income	(39.99)	(39.99)	.00	.0%	(39.99)
4721 DAKOTA COUNTY RURAL WATER	.00	176.15	.00	.0%	(176.15)
Total Expense	.00	176.15	.00	.0%	(176.15)
Net Income (Loss)	(39.99)	(216.14)	.00	.0%	(216.14)

Fiscal year thru period ending 08/31/2008

01 09-00 RESTRICTED/SINKING FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	.00	15,327.89	.00	.0%	15,327.89
Total Income	.00	15,327.89	.00	.0%	15,327.89
4371 BANK CHARGES	.00	26.66	.00	.0%	(26.66)
Total Expense	.00	26.66	.00	.0%	(26.66)
Net Income (Loss)	.00	15,301.23	.00	.0%	15,301.23

Run date: 09/05/2008 @ 15:01

Run:

Bus date:

9/5/2008

'APIO-MISSOURI RIVER NRI

WELLS FARGO

Vendor	Obligat'n Description	Check	Control	Amount	Invoice#
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1005	A & D TECHNICAL SUPPLY CO	68168	68168		
	71386 DRAFTING SUPPLIES	*** Total	***	190.00	IN092191
1013	A&M GREEN POWER GROUP, LC	68169	68169		
	71356 EQUIPT REPAIR 4AE01			3,103.32	44317
	71429 EQUIPT REPAIRS 4AA10			232.34	52033
1013	A&M GREEN POWER GROUP, LC	*** Total	***	3,335.66	
1041	ACCURATE LOCKSMITHS INC	68170	68170		
	71257 PROJECT MAINTENANCE - LOCKS			35.28	86223
	71258 PROJECT MAINTENANCE - LOCKS			35.28	86214
1041	ACCURATE LOCKSMITHS INC	*** Total	***	70.56	
1074	AIRCO SERVICES	68171	68171		
	71292 NRC MAINTENANCE			357.50	3931
	71396 NRC BUILDING MAINTENANCE			205.00	3973
1074	AIRCO SERVICES	*** Total	***	562.50	
4396	AMBIUS INC.	68172	68172		
	71297 PARK MAINTENANCE	*** Total	***	183.74	000396OM021956
40275	AMERICAN TRAILS	68173	68173		
	71483 TRAILS SYMPOSIUM	*** Total	***	360.00	90508
1198	AMERIPRIDE LINEN	68174	68174		
	71273 BLAIR MAINTENANCE	*** Total	***	118.34	10512
1315	ANDERSON FORD LINCOLN MERCURY MAZDA	68175	68175		
	71289 VEHICLE REPAIR 2TA11			544.99	434837
	71310 VEHICLE REPAIR 2TA10			860.25	433715
	71352 VEHICLE REPAIRS 2LL09			1,349.00	435001
	71380 VEHICLE REPAIR 1CA08			320.67	435361
1315	ANDERSON FORD LINCOLN MERCURY MAZDA	*** Total	***	3,074.91	
1443	ASSN OF STATE DAM SAFETY OFFICIALS	68176	68176		

71374 MEMBERSHIP DUES	*** Total	***		45.00	1328
1832 B P			68177	68177	
71402 FUEL	*** Total	***		994.31	4984639098
1555 BARONE SECURITY SYSTEMS			68178	68178	
71480 NRC BUILDING MAINTENANCE	*** Total	***		348.00	111076
1684 BEST BUY			68179	68179	
71333 OFFICE EQUIPMENT	*** Total	***		79.99	002382275-001
1699 BEST BUY SIGNS			68180	68180	
71435 PARK SIGNS - ELKHORN	*** Total	***		2,719.00	13185
1747 BLAIR ABSTRACT & TITLE CO.			68181	68181	
71379 TITLE INSURANCE	*** Total	***		355.00	37629
1991 CDW GOVERNMENT, INC.			68182	68182	
71276 OFFICE EQUIPMENT				1,635.00	LCR5069
71470 OFFICE EQUIPMENT				25.00	LMQ3867
71471 OFFICE EQUIPMENT				2,020.00	LMV8496
1991 CDW GOVERNMENT, INC.	*** Total	***		3,680.00	
2120 CEMEX			68183	68183	
71253 PROJECT MAINTENANCE - RIPRAP				213.44	9415568116
71362 ELKHORN REC REHAB				2,036.80	9415811911
71363 ELKHORN REHAB				409.92	9415785966
71364 ELKHORN REHAB				396.96	9415778296
71365 ELKHORN REHAB				1,198.88	9415766780
71366 ELKHORN REHAB				1,614.40	9415811909
71367 ELKHORN REHAB				2,018.24	9415811910
71368 ELKHORN CROSSING				809.76	9415818618
2120 CEMEX	*** Total	***		8,698.40	
1987 C.J'S HOMECENTER			68184	68184	
71298 PARK MAINTENANCE - SUPPLIES				107.53	82271060
71416 NRD RECREATIONAL DEVELOPMENT				13.97	82404014
1987 C.J'S HOMECENTER	*** Total	***		121.50	
2274 COMPUTER OUTLET			68185	68185	
71473 OFFICE EQUIPMENT	*** Total	***		35.00	13667

2323 CONTECH CONSTRUCTION PRODUCTS INC		68186	68186		
71358 ELKHORN CROSSING REHAB	*** Total	***		2,341.00	81-07-0171
60028 COUNTRYSIDE COMMUNITY CHURCH		68187	68187		
71284 EDUCATIONAL PROGRAMS	*** Total	***		5,000.00	81508
2420 COX/JOHNSON CORP		68188	68188		
71260 SPECIAL EVENTS	*** Total	***		675.00	61008
2466 D & D COMMUNICATIONS		68189	68189		
71482 RADIO SYSTEMS MAINTENANCE	*** Total	***		390.00	64904
40765 D.S.C., INC.		68190	68190		
71279 NRD RECREATIONAL DEVELOPMENT	*** Total	***		500.00	1297
60025 DONNA SWEENEY		68191	68191		
71262 CONSERVATION ASSISTANCE	*** Total	***		250.00	80408
2790 DOUG'S TURF CARE INC		68192	68192		
71436 PARK IRRIGATION	*** Total	***		105.49	9346
2825 DULTMEIER		68193	68193		
71361 RECREATIONAL EQUIPT	*** Total	***		33.65	1474017
2835 DUNBAR PETERSON INSURANCE AGENCY		68194	68194		
71476 INSURANCE	*** Total	***		44.00	68018
2858 EARL MAY SEED & NURSERY		68195	68195		
71264 NRD RECREATIONAL DEVELOPMENT				39.98	189651
71300 PARK MAINTENANCE				39.98	189652
2858 EARL MAY SEED & NURSERY	*** Total	***		79.96	
2988 ENTERPRISE PUBLISHING CO INC		68196	68196		
71478 PUBLIC NOTICES	*** Total	***		170.91	82908

60030 FENNEMORE CRAIG		68197	68197		
71312 404 PERMITS COUNSEL	*** Total	***		198.00	6254452
60034 GERALD GABEL		68198	68198		
71318 CONSERVATION ASSISTANCE	*** Total	***		3,460.60	81308
3323 GLASS DOCTOR		68199	68199		
71326 VEHICLE REPAIR 2LL15	*** Total	***		190.84	49500
3356 GRAINGER		68200	68200		
71360 RECREATIONAL EQUIPT				19.81	9706981652
71417 RECREATIONAL DEVELOPMENT				157.32	1064617561
3356 GRAINGER	*** Total	***		177.13	
3366 GRANULAWN		68201	68201		
71299 NRC MAINTENANCE	*** Total	***		103.00	1043769
3453 HANEY SHOE STORE		68202	68202		
71426 SAFETY EQUIPMENT	*** Total	***		150.00	20673
60040 HARRISON COUNTY TREASURER		68203	68203		
71344 PROPERTY TAXES				24.00	3.2E+14
71345 PROPERTY TAXES				10.00	12896
60040 HARRISON COUNTY TREASURER	*** Total	***		34.00	
3538 HDR ENGINEERING INC		68204	68204		
71369 PCWP PROFESSIONAL SERVICES				7,369.17	40627-H
71370 FLOODWAY PROFESSIONAL SERVICE				869.37	37797-H
3538 HDR ENGINEERING INC	*** Total	***		8,238.54	
3576 HI-LINE		68205	68205		
71411 SHOP SUPPLIES	*** Total	***		331.90	2006363
3708 HOST COFFEE SERVICE, INC		68206	68206		
71419 BREAKROOM SUPPLIES	*** Total	***		87.50	310215
40865 HR PLUS		68207	68207		
71387 BACKGROUND CHECK	*** Total	***		126.50	2090835

3769 HY-VEE		68208	68208		
71342 FAIR BOOTH MATERIALS	*** Total	***		24.54	10146
60045 IDEAL IMAGES		68209	68209		
71421 HARD HATS	*** Total	***		558.07	33127
60035 INFLIGHT		68210	68210		
71320 PSA PRODUCTION	*** Total	***		11,695.00	3705
3832 INSIGHT		68211	68211		
71479 OFFICE EQUIPT MAINTENANCE	*** Total	***		62.00	10254707
3925 JACOBSON SACHELL CONSULTANTS		68212	68212		
71418 WETLAND BANK - PROF SERVICES				1,000.00	14826
71446 WETLAND PROFESSIONAL SERVICES				7,996.00	14825
3925 JACOBSON SACHELL CONSULTANTS	*** Total	***		8,996.00	
60032 JAMES BLIVEN		68213	68213		
71316 CONSERVATION ASSISTANCE	*** Total	***		10.23	81308
60049 JAMES GABEL		68214	68214		
71468 EQUIPMENT MAINTENANCE	*** Total	***		1,008.00	90208
3946 JENSEN TIRE		68215	68215		
71375 VEHICLE MAINTENANCE 1CA08				645.88	63534
71393 ICA08 NEW TIRES				645.80	63534
3946 JENSEN TIRE	*** Total	***		1,291.68	
60036 JOAN HUGHBANKS		68216	68216		
71321 EDUCATIONAL GRANT	*** Total	***		200.00	81908
60022 JOHN DREFFS TREE SERVICE		68217	68217		
71328 NRD PARK MAINTENANCE	*** Total	***		1,400.00	81808
4102 KELLY & WEAVER		68218	68218		
71348 GLACIER CREEK LEGISLATIVE COUNSEL				1,102.50	4302008
71349 GLACIER CREEK LEGISLATIVE COUNSEL				1,050.00	5202007

71350 GLACIER CREEK LEGAL COUNSEL				962.50	70508
4102 KELLY & WEAVER	*** Total	***		3,115.00	
60041 KENDRA SULLIVAN			68219	68219	
71351 SCHOLARSHIP	*** Total	***		200.00	82508
4153 KINTERA			68220	68220	
71329 FUNDWARE TRAINING				5,950.00	87004546
71399 FUNDWARE UPGRADE				3,739.79	25010274
71400 FUNDWARE TRAINING				3,523.83	87004569
4153 KINTERA	*** Total	***		13,213.62	
1125 KONICA MINOLTA BUSINESS SOLUTIONS			68221	68221	
71331 PHOTOCOPIER MAINTENANCE	*** Total	***		477.36	210673901
4194 KOREWORKS			68222	68222	
71385 COMPUTER UPGRADES	*** Total	***		2,160.00	321
4210 KRUMWIEDE HEATING & COOLING			68223	68223	
71469 EQUIPT REPAIR - TREE COOLER	*** Total	***		88.78	564
60031 KYLE C LARSON			68224	68224	
71315 NRC BUILDING MAINTENANCE	*** Total	***		365.73	81308
4296 LANOHA NURSERIES INC			68225	68225	
71395 TREE PLANTING	*** Total	***		1,015.00	118482
60038 LAVONNE PLAMBECK			68226	68226	
71323 EDUCATIONAL GRANT	*** Total	***		1,000.00	81908
4385 LINCOLN JOURNAL-STAR			68227	68227	
71472 PUBLIC NOTICES OF MEETING	*** Total	***		3,618.56	60028395
4389 LINWELD			68228	68228	
71251 SHOP SUPPLIES - WELDING				12.12	R221539
71252 SHOP SUPPLIES				40.08	R221540
4389 LINWELD	*** Total	***		52.20	
4395 LITTLE HOUSE PUBLICATIONS			68229	68229	



71281 PUBLICATIONS	*** Total	***			3,500.00	8122008
4430 LORENSEN LUMBER & GRAIN			68230	68230		
71277 WALTHILL O&M	*** Total	***			23.94	63008
4455 LOWER PLATTE NORTH NRD			68231	68231		
71278 WEST SARPY LEGAL COSTS	*** Total	***			916.67	13356
4561 MARTIN MARIETTA MATERIALS			68232	68232		
71247 PROJECT MAINTENANCE MATERIALS					2,214.28	6934218
71248 PROJECT MAINTENANCE - MATERIAL					131.50	6956288
71303 PROJ MAINTENANCE - SCREENED ROCK					11,746.28	1288609
71404 ROCK FOR PROJECT MAINTENANCE					3,126.58	7010723
4561 MARTIN MARIETTA MATERIALS	*** Total	***			17,218.64	
4614 MENARDS			68233	68233		
71407 TOOL BOX 2TA10	*** Total	***			21.98	40994
4695 MID AMERICA COMPANY			68234	68234		
71422 T-SHIRTS	*** Total	***			763.80	30662
4692 MID-AMERICAN BENEFITS, INC			68235	68235		
71481 FLEXIBLE SPENDING ACCOUNTS	*** Total	***			2,125.80	5024
4750 MIDWEST DUMPERS			68236	68236		
71452 PROJ MAINT - CONSTRUCTION	*** Total	***			59,078.92	90208
4807 MILLARD LUMBER INC			68237	68237		
71306 RECREATIONAL DEVELOPMENT	*** Total	***			158.11	1336711
60029 MILLARD SMALL ENGINES/EQUIPMENT INC			68238	68238		
71307 PARK REPAIR	*** Total	***			103.70	9885
60048 MLS & ASSOCIATES PLC			68239	68239		
71451 PROJ MAINT - PROFESSIONAL SERVICES	*** Total	***			3,150.00	90308
4880 MOBILE COMMUNICATIONS INC			68240	68240		

71355 RECREATION EQUIPT REPAIR				137.50	933570
71373 TWO-WAY VIDEO REPAIR				163.28	933571
71427 EQUIPT REPAIRS 2GA01				22.00	937506
4880 MOBILE COMMUNICATIONS INC	*** Total	***		322.78	
60044 MONUMENT INN AND SUITES			68241	68241	
71398 DIRECTOR TRAVEL AND EXPENSES	*** Total	***		180.00	3363
4208 MSC 410075			68242	68242	
71343 MATERIALS AND SUPPLIES	*** Total	***		251.23	130127
4977 MURPHY TRACTOR & EQUIPMENT CO.			68243	68243	
71430 EQUIPT MAINT 5LW02	*** Total	***		153.26	715649
60037 NANCY CLUTE			68244	68244	
71322 EDUCATIONAL GRANT	*** Total	***		1,000.00	81908
60043 NEALE FARMS INC.			68245	68245	
71377 CHEMIGATION REFUND	*** Total	***		30.00	81808
5073 NEBRASKA AIR FILTER INC			68246	68246	
71309 NRC BUILDING MAINTENANCE	*** Total	***		282.84	0212045-IN
40975 NEBRASKA TITLE COMPANY OF OMAHA			68247	68247	
71353 WETLAND PROFESSIONAL SERVICES				125.00	238144
71354 WETLAND PROFESSIONAL SERVICES				125.00	238143
40975 NEBRASKA TITLE COMPANY OF OMAHA	*** Total	***		250.00	
60039 NEBRASKA TRAILS FOUNDATION INC.			68248	68248	
71324 TRAILS - LAND RIGHTS	*** Total	***		200.00	81908
5401 NEW VISION WINDOW CLEANING			68249	68249	
71397 NRC BUILDING MAINTENANCE	*** Total	***		249.90	2097
5209 NMC INC.			68250	68250	
71287 VEHICLE REPAIR 2EA06	*** Total	***		361.66	PART1727501
60046 NORTHEAST EQUIPMENT			68251	68251	

71423 SICKLE MOWER	*** Total	***		3,334.05	951596686
5498 O'KEEFE ELEVATOR COMPANY			68252	68252	
71453 NRC BUILDING MAINTENANCE	*** Total	***		156.90	M009472
5700 O'REILLY AUTO PARTS			68253	68253	
71425 WIPER BLADE 2LA45				9.48	306213576
71432 EQUIPT PARTS 2TA11				3.36	306205957
71433 AUTO PARTS 2LA45				2.69	306204030
5700 O'REILLY AUTO PARTS	*** Total	***		15.53	
5527 OLSSON ASSOCIATES			68254	68254	
71336 CONSERVATION ASSISTANCE				394.23	116682
71378 PROJ MAINTENANCE - PROF SERVICES				1,373.92	117365
5527 OLSSON ASSOCIATES	*** Total	***		1,768.15	
5563 OMAHA DOOR & WINDOW CO INC			68255	68255	
71437 NRC BLDG MAINTENANCE	*** Total	***		226.80	M46467
5571 OMAHA HYDRO WINDPUMP CO.			68256	68256	
71346 NRD EQUIPMENT MAINTENANCE	*** Total	***		35.31	033608 00
5605 OMAHA PUBLIC POWER DISTRICT			68257	68257	
71457 O&M SHOP UTILITIES				433.15	1834400061
71458 BOAT DOCK UTILITIES				(0.02)	1236400080
71459 CHALCO PARK UTILITIES				70.41	1576400001
71460 BELLEVUE PARKING LOT				30.09	8683100010
71461 NRC UTILITIES				3,874.37	9486400051
71462 CHALCO RESTROOM UTILITIES				22.98	236400080
5605 OMAHA PUBLIC POWER DISTRICT	*** Total	***		4,430.98	
5640 OMAHA STANDARD DISTRIBUTION			68258	68258	
71313 TOOLBOXES	*** Total	***		1,248.52	IN146164
5654 OMAHA TRACTOR INC			68259	68259	
71308 EQUPT REPAIR 5CL13	*** Total	***		301.32	WO39393
5660 OMAHA WORLD HERALD			68260	68260	
71415 PUBLIC NOTICES				1,043.20	8272008
71475 PUBLIC NOTICES				4,852.48	12389-080831
5660 OMAHA WORLD HERALD	*** Total	***		5,895.68	

60050 OUR HEALTHY COMMUNITY PARTNERSHIP		68261	68261		
71484 SPECIAL PROJECTS	*** Total	***		1,000.00	90508
5793 PANKONIN'S INC		68262	68262		
71265 RECREATION EQUIPT REPAIR				29.50	IN79816
71424 MOWER PARTS				156.30	79931
5793 PANKONIN'S INC	*** Total	***		185.80	
5817 PAPILLION HARDWARE		68263	68263		
71412 SHOP SUPPLIES	*** Total	***		186.83	B13215
5841 PAPILLION WELDING		68264	68264		
71405 METAL FABRICATION - PROJ MAINT	*** Total	***		1,967.09	73008
40931 PATTI CLEMTS		68265	68265		
71463 EDUCATIONAL PROGRAMS	*** Total	***		1,040.00	212525
5895 PAYLESS OFFICE SUPPLY		68266	68266		
71274 OFFICE SUPPLIES				3.47	1895956-0
71291 OFFICE SUPPLIES				607.83	1897436-0
5895 PAYLESS OFFICE SUPPLY	*** Total	***		611.30	
5896 PBS&J		68267	68267		
71447 FLOODWAY PROF SERVICES	*** Total	***		1,281.46	82208
5900 PENDER ACE HARDWARE		68268	68268		
71304 WALTHILL MAINTENANCE				14.98	10015885
71466 EQUIPT MAINTENANCE				5.14	10017471
71467 EQUIPT MAINTENANCE				24.35	10017479
5900 PENDER ACE HARDWARE	*** Total	***		44.47	
5936 PETERSEN PRINTING		68269	68269		
71420 BUSINESS CARDS	*** Total	***		98.00	808051
5950 PHILLIPS 66 COMPANY		68270	68270		
71295 FUEL	*** Total	***		4,658.21	1.92751E+12
6045 PONY EXPRESS-BAGO		68271	68271		
71311 FUEL	*** Total	***		2,560.91	2239

6077 PRECISION INDUSTRIES INC		68272	68272		
71431 MOWER PARTS	*** Total	***		46.17	1538864
6120 PRO COPY OMAHA		68273	68273		
71340 PROJ MAINTENANCE	*** Total	***		85.36	60475
6167 PUBLICATION PRINTING OF NEBR IN		68274	68274		
71347 PUBLICATIONS	*** Total	***		4,154.14	808196
40896 RANDY'S CB CENTER		68275	68275		
71283 DRAFTING SUPPLIES	*** Total	***		32.95	81208
60026 RENNEA JENSEN-BROWN		68276	68276		
71263 WELL ABANDONMENT	*** Total	***		500.00	80108
6416 ROAD BUILDERS		68277	68277		
71268 EQUIPT MAINTENANCE 5A04				205.39	P34920
71314 BACKHOE REPAIR 5AA04				205.39	P34920
6416 ROAD BUILDERS	*** Total	***		410.78	
60047 RON PALMER		68278	68278		
71441 MO RIVER CORRIDOR	*** Total	***		1,086.80	9022008
60052 SANITARY AND IMPR DIST 177 SARPY CO		68279	68279		
71486 LAND RIGHTS	*** Total	***		3,576.45	90508
6548 SAPP BROTHERS PETROLEUM INC		68280	68280		
71255 FUEL STORAGE AT SHOP				7,328.90	1550875
71256 FUEL - STORAGE TANKS				7,563.60	1557622
71288 FUEL STORAGE TANKS				6,566.96	1564306
71406 FUEL				475.19	5300
6548 SAPP BROTHERS PETROLEUM INC	*** Total	***		21,934.65	
6728 SERVICEMASTER		68281	68281		
71390 DAKOTA CITY MAINTENANCE	*** Total	***		900.00	6824
60033 SHEILA BREYER-CURIEL		68282	68282		

71317 CONSERVATION ASSISTANCE	*** Total	***		141.72	81308
7185 SHELL FLEET MANAGEMENT			68283	68283	
71267 FUEL	*** Total	***		1,320.32	8.00022E+12
7013 STANDARD DIGITAL IMAGING			68284	68284	
71282 DRAFTING PAPER	*** Total	***		124.73	131664
7121 SYNERGYN OIL			68285	68285	
71403 EQUIPT OIL	*** Total	***		532.95	96345
60024 TBR INC.			68286	68286	
71261 WELL ABANDONMENT	*** Total	***		1,102.21	80808
7160 TED'S MOWER SALES & SERVICE, IN			68287	68287	
71444 MOWER REPAIR	*** Total	***		45.88	205,602,198,680
7167 TELEBEEP, INC.			68288	68288	
71465 PHONE - WALTHILL	*** Total	***		34.22	897213
7164 TERRY'S SMALL ENGINE			68289	68289	
71359 EQUIPT REPAIR	*** Total	***		231.12	4495224
1706 THE BIG MUDDY WORKSHOP			68290	68290	
71445 TRAILS - PROFESSIONAL	*** Total	***		1,170.00	0507-0908
5587 THE OMAHA NEWSPAPERS			68291	68291	
71455 PUBLICATIONS	*** Total	***		400.00	19068
7201 THOMPSON CONSTRUCTION INC			68292	68292	
71413 CONTRACT WORK - PROJ				115,323.58	69328
71414 CONTRACT WORK - PROJE				75,577.06	69328
7201 THOMPSON CONSTRUCTION INC	*** Total	***		190,900.64	
60023 TITAN MACHINERY			68293	68293	
71249 EQUIPMENT REPAIR 5CA01	*** Total	***		251.98	OR00153

60042 TOM TREWITT			68294	68294		
71376 CHEMIGATION	*** Total	***			88.00	81808
7352 TRACTOR SUPPLY CREDIT PLAN			68295	68295		
71266 ELK/PIGEON CREEK IMPR					92.44	513392545
71394 WALTHILL MAINTENANCE					74.98	2513325848
7352 TRACTOR SUPPLY CREDIT PLAN	*** Total	***			167.42	
7419 UNITED SEEDS INC			68296	68296		
71296 NRD DEVELOPMENT	*** Total	***			115.00	81320
7443 UNIVERSAL INFORMATION SRV			68297	68297		
71474 INFORMATIONAL MATERIALS	*** Total	***			244.26	11887285
7863 USA MOBILITY WIRELESS			68298	68298		
71477 TELEPHONE	*** Total	***			46.18	R3671056H
7566 UTILITIES SERVICE GROUP			68299	68299		
71290 PROJECT MAINTENANCE	*** Total	***			450.00	7528
7604 VALVOLINE			68300	68300		
71401 1CA08 VEHICLE MAINTENANCE					27.19	12613
71410 VEHICLE REPAIRS 2LL17					42.48	14641
71428 VEHICLE MAINTENANCE 2LA45					51.82	12575
71434 VEHICLE MAINTENANCE 2LL13					50.12	12754
7604 VALVOLINE	*** Total	***			171.61	
7703 WALKER TIRE			68301	68301		
71409 O&M SUPPLIES	*** Total	***			34.49	314520
7709 WALKER UNIFORM RENTAL			68302	68302		
71254 SHOP SUPPLIES - RAGS					37.48	309034
71259 SHOP SUPPLIES - RAGS					39.85	311787
71339 O&M SUPPLIES					62.00	314517
7709 WALKER UNIFORM RENTAL	*** Total	***			139.33	
7769 WASTE MANAGMENT OF NEBRASKA			68303	68303		
71272 BLAIR MAINTENANCE	*** Total	***			104.44	1028472-2053-4

12246 WAYNE RASMUSSEN		68304	68304		
71464 MO RIVER CORRIDOR	*** Total	***		32,038.36	90408
7872 WHEATFIELDS CATERING CO.		68305	68305		
71325 PERMIT MEETING CATERING	*** Total	***		110.00	30037
7893 WHITE CAP CONSTRUCTION SUPPLY		68306	68306		
71305 O&M SUPPLIES	*** Total	***		25.99	101020645
7926 WISE-MACK INC		68307	68307		
71408 VEHICLE REPAIRS 2RA04	*** Total	***		203.18	74445
60051 WLA CONSULTING, INC		68308	68308		
71485 TRAILS - PROF SERVICE	*** Total	***		1,428.00	882
*** Repor	t Total ***			483,951.57	





Bus date: ~~06/30/2008~~

8/21/2008

## WELLS FARGO

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice#	Board Approval
40734	BEN LEENERTS		68135	68135			
	71286	BOARD MEETING SECURITY	*** Total	***	200.00	081508	NO
2421	COX BUSINESS SERVICES		68136	68136			
	71330	NRC PHONE AND INTERNET			1,794.12	017210028276601	NO
	71332	NRC INTERNET AND PHONE			131.76	17210028420101	NO
2421	COX BUSINESS SERVICES		*** Total	***	1,925.88		
7397	DEX MEDIA EAST		68137	68137			
	71319	TELEPHONE LISTING	*** Total	***	55.93	200565193	NO
*Warning*	69371	200565193					- Possible Duplicate
*Warning*	69620	200565193					- Possible Duplicate
*Warning*	69706	200565193					- Possible Duplicate
*Warning*	70556	200565193					- Possible Duplicate
*Warning*	70805	200565193					- Possible Duplicate
*Warning*	71138	200565193					- Possible Duplicate
4391	LINCOLN NATIONAL LIFE INS. CO		68138	68138			
	71334	ANNUITIES	*** Total	***	4,956.15	082208	NO
4588	MCI		68139	68139			
	71280	TELEPHONE - WALTHILL	*** Total	***	25.65	08690183944	NO
*Warning*	70298	08690183944					- Possible Duplicate
*Warning*	70961	08690183944					- Possible Duplicate
4650	METROPOLITAN UTILITIES DISTRICT		68140	68140			
	71294	NRC UTILITIES	*** Total	***	556.87	138783-1275978	NO
*Warning*	68553	138783-1275978					- Possible Duplicate
*Warning*	70937	138783-1275978					- Possible Duplicate
5010	NATIONWIDE INSURANCE		68141	68141			
	71335	RETIREMENT	*** Total	***	11,408.23	082208	NO
5107	NEBRASKA CHILD SUPPORT PAY CTR		68142	68142			
	71302	Payroll Entry	*** Total	***	553.85	082208	NO
5605	OMAHA PUBLIC POWER DISTRICT		68143	68143			
	71293	NRC UTILITIES	*** Total	***	15.52	3853000090	NO
*Warning*	63191	3853000090					- Possible Duplicate
*Warning*	63571	3853000090					- Possible Duplicate
*Warning*	63893	3853000090					- Possible Duplicate
*Warning*	64600	3853000090					- Possible Duplicate
*Warning*	64859	3853000090					- Possible Duplicate
*Warning*	65145	3853000090					- Possible Duplicate
*Warning*	65509	3853000090					- Possible Duplicate

WELLS FARGO

Vendor	Obligat'n Description	Check	Control	Amount	Invoice#	Board Approval
1180	AMERICAN INTERNATIONAL COMPANIES 71371 WORKERS COMP INSURANCE	68145	68145	78,992.00	WC 5315892	NO
	*** Total ***					
2002	CABLEONE 71338 DAKOTA CITY INTERNET	68146	68146	99.95	23401-154811-01	NO
	*** Total ***					
40999	J GREG SMITH, INC 71285 INFORMATIONAL PROGRAMS/MA	68147	68147	4,950.00	11764	9/11/08
	*** Total ***					
*Warning*	71372 11764 - Possible Duplicate					
5205	NEBRASKA PUBLIC POWER DISTRICT 71337 DAKOTA CITY UTILITIES	68148	68148	853.28	221879-27350	NO
	*** Total ***					
*Warning*	65799 221879-27350 - Possible Duplicate					
*Warning*	69977 221879-27350 - Possible Duplicate					
*** Report Total ***				84,895.23		

Run date: 09/03/2008 @ 16:02 PAPIO-MISSOUR I RIVER NRD Run: 2324 Date  
 Bus date: 08/31/2008 Reprin t Check Register OTRREG.L02

WELLS FA RGO

Vendor	Obligat'n Description	Check	Control	Amount	Invoice#
=====	=====	=====	=====	=====	=====
1086 AFLAC		68149	68149		
	71389 HEALTH/LIFE/DISABILITY/DE *** Total ***			688.25	565157
5913 AQUILA		68150	68150		
	71438 O&M SHOP UTILITIES			26.59	0998 6228
	71439 UTILITIES - CARETAKERS RESIDEN			28.05	6591 7350
	71440 NRC BLDG UTILITIES			46.77	1636 3478
5913 AQUILA	*** Total ***			101.41	
5303 AS CENTRAL FINANCE		68151	68151		
	71382 TELEPHONE - NRC *** Total ***			576.15	237410
1745 CITY OF BLAIR		68152	68152		
	71381 BLAIR OFFICE UTILITIES *** Total ***			43.28	2012200
40727 EXECUTIVE ANSWERING SERVICE		68153	68153		
	71388 CONFERENCE CALLS *** Total ***			50.00	N4052
3045 FEDERAL RESERVE BANK OF CLEVELAND		68154	68154		
	71448 PAYROLL SAVINGS BONDS *** Total ***			600.00	8312008
3312 GILL HAULING, INC.		68155	68155		
	71454 NRC BUILDING MAINTENANCE *** Total ***			45.00	48657
3862 INTERNAL REVENUE SERVICE		68156	68156		
	71443 GARNISHMENT *** Total ***			300.00	508786569
1125 KONICA MINOLTA BUSINESS SOLUTIONS		68157	68157		
	71384 COPIER LEASE *** Total ***			704.85	105067482

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4391 LINCOLN NATIONAL LIFE INS. CO	68158	68158		
71449 ANNUITIES	*** Total ***		4,956.15	9052008
5010 NATIONWIDE INSURANCE	68159	68159		
71450 RETIREMENT	*** Total ***		12,375.27	90508
5107 NEBRASKA CHILD SUPPORT PAY CTR	68160	68160		
71442 CHILD SUPPORT	*** Total ***		553.85	176-58-67
5326 NEBRASKA DEPARTMENT OF REVENUE	68161	68161		
71392 64-001929135 WASTE REDUCT	*** Total ***		25.00	63008
5605 OMAHA PUBLIC POWER DISTRICT	68162	68162		
71391 UTILITIES - PV PARK	*** Total ***		44.79	815152447
60027 ROBERT RISK	68163	68163		
71271 WELL ABANDONMENT	*** Total ***		700.00	81208
4249 RONALD L. LARSEN	68164	68164		
71341 FLOODWARNING - PROF SERVI	*** Total ***		2,285.24	81088
7007 SPRINT	68165	68165		
71383 PHONE - NRC	*** Total ***		716.69	759053782
			24,765.93	**

Run date: 09/04/2008 @ 09:29  
Bus date: 09/04/2008

PAPI0-MISSOURI RIVER NRD  
Check Register

Run: 2326 Date: 09/04/2008  
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WELLS FARGO

Vendor	Obligat'n Description	Check	Control	Amount	Invoice#	Board Approval
60014	POSTMASTER	68167	68167			
	71456 WALTHILL POSTAGE	*** Total ***		126.00	090407	NO
*** Report Total ***				126.00		

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	63.44	.00	.00	.00	4.85	58.59
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,857.60	.00	.00	.00	1,755.10	1,102.50
BOWEN JR, GERALD G	2,788.01	.00	.00	36.18	1,155.56	1,668.63
BUTCHER, KEITH A	2,002.40	.00	.00	.00	675.56	1,326.84
CADY, DENNIS O	1,108.00	.00	.00	.00	273.97	834.03
CLEVELAND, MARTIN P	3,245.37	.00	.00	-20.44	1,715.98	1,508.95
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	3,028.01	.00	.00	155.50	1,298.11	1,885.40
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
FRY, CAREY L.	1,923.08	.00	.00	.00	527.39	1,395.69
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.29	1,213.71
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,853.25	.00	.00	.00	627.98	1,225.27
GOUKER, RONALD D	1,401.80	97.80	.00	.00	396.56	1,103.04
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
GUTHRIDGE, HEATHER N.	750.00	.00	.00	214.31	140.07	824.24
GRINT, AMANDA J	2,463.94	.00	.00	71.06	766.86	1,768.14
HARNISCH, JOHN J	671.25	80.55	.00	.00	140.57	611.23
HEISER, TRENT J	2,471.32	.00	.00	420.87	690.67	2,201.52
HENSLEY, DARLENE A	1,900.50	.00	.00	.00	694.69	1,205.81
HERBSTER, JERRY A	2,373.36	.00	.00	.00	912.62	1,460.74
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,022.80	.00	.00	.00	576.01	1,446.79
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,200.75	.00	.00	36.05	340.34	896.46
KELLER, TERRY R	1,718.28	.00	.00	.00	656.86	1,061.42
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,521.60	42.80	.00	67.51	484.51	1,147.40
KOERTEN, JEFFREY L	992.80	111.69	.00	.00	204.40	900.09
KRUEGER, DAVID G	613.16	.00	.00	25.00	93.35	544.81
LEHMAN, RONNIE L	2,399.20	.00	.00	-38.30	787.57	1,573.33
LIENEMANN, KEITH H	1,780.00	834.38	.00	.00	849.25	1,765.13
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
MURPHY, TERESA K	1,976.77	.00	.00	.00	798.28	1,178.49
MOHRMANN, BRAD J	1,213.54	44.67	.00	.00	389.55	868.66
MCNANEY, STEVEN M	2,485.15	581.78	.00	-553.85	1,507.65	1,005.43
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,399.50	.00	.00	.00	415.56	983.94
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,899.00	.00	.00	2.13	1,393.27	2,507.86
PIPER, DENNIS L	2,050.40	.00	.00	.00	642.17	1,408.23
PLEISS, THOMAS J	1,408.80	792.45	.00	.00	727.83	1,473.42
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	405.92	805.02	1,512.35
PULS, RALPH F.	3,145.62	.00	.00	-30.72	1,646.54	1,468.36
SCHNELL, JASON T.	1,680.08	176.85	.00	.00	533.34	1,323.59
SCHUMACHER, TERRY L.	2,044.80	.00	.00	.00	703.20	1,341.60

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SKLENAR, RICHARD D.	3,281.15	.00	.00	.00	1,481.58	1,799.57
STARK, MARGIE D	925.80	.00	.00	.00	338.61	587.19
TAIT, JEAN F	2,103.00	.00	.00	42.12	601.20	1,543.92
TAYLOR, BERNADET M	.00	.00	.00	.00	.00	.00
TEER, PATRICIA J.	2,643.29	.00	.00	11.70	1,279.26	1,375.73
THIEMAN, MARTIN P.	1,752.80	.00	.00	.00	748.65	1,004.15
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,377.85	145.89	.00	.00	500.18	1,023.56
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,640.23	1,308.60	.00	-188.30	1,376.32	2,384.21
WATSON, ELYSE	635.45	13.43	.00	.00	135.56	513.32
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.59	942.21
WINKLER, JOHN G	4,523.15	.00	.00	223.83	1,361.69	3,385.29
WOODWARD, PAUL W	2,742.00	.00	.00	48.53	1,046.03	1,744.50
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.78	1,337.02
BURCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	.00	.00	.00	.00
LANPHIER, DOROTHY R.	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	100,478.30	4,230.89	.00	929.10	37,882.84	67,755.45



Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	190.32	.00	.00	.00	14.56	175.76
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,857.60	.00	.00	.00	1,735.10	1,122.50
BICKLEY, MICHAEL	.00	.00	.00	.00	.00	.00
BOWEN JR, GERALD G	2,788.01	.00	.00	.00	1,155.56	1,632.45
BUTCHER, KEITH A	2,002.40	.00	.00	.00	675.55	1,326.85
CADY, DENNIS O	1,108.00	.00	.00	.00	273.97	834.03
CLEVELAND, MARTIN P	3,245.37	.00	.00	.00	1,715.97	1,529.40
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	3,028.01	.00	.00	.00	1,298.12	1,729.89
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
FRY, CAREY L.	1,923.08	.00	.00	.00	527.38	1,395.70
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.27	1,213.73
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,853.25	.00	.00	.00	614.97	1,238.28
GOUKER, RONALD D	1,352.90	195.60	.00	.00	412.95	1,135.55
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
GUTHRIDGE, HEATHER N.	1,370.78	.00	.00	.00	317.65	1,053.13
GRINT, AMANDA J	2,463.94	.00	.00	.00	960.18	1,503.76
HARNISCH, JOHN J	716.00	40.28	.00	.00	141.82	614.46
HEISER, TRENT J	2,471.32	.00	.00	.00	690.68	1,780.64
HENSLEY, DARLENE A	1,900.50	.00	.00	.00	694.70	1,205.80
HERBSTER, JERRY A	2,373.36	.00	.00	.00	912.61	1,460.75
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,007.80	.00	.00	.00	559.87	1,447.93
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,200.75	.00	.00	.00	340.35	860.40
KELLER, TERRY R	1,798.20	404.60	.00	.00	865.22	1,337.58
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,725.80	.00	.00	.00	553.91	1,171.89
KOERTEN, JEFFREY L	297.84	.00	.00	.00	23.95	273.89
KRUEGER, DAVID G	618.51	.00	.00	.00	89.44	529.07
LEHMAN, RONNIE L	2,399.20	44.99	.00	.00	802.67	1,641.52
LIENEMANN, KEITH H	2,154.50	923.81	.00	.00	1,004.93	2,073.38
MASLONKA, EVELYN L	1,880.63	.00	.00	.00	730.19	1,150.44
MURPHY, TERESA K	1,803.75	.00	.00	.00	741.74	1,062.01
MOHRMANN, BRAD J	1,315.09	33.50	.00	.00	419.88	928.71
MCNANEY, STEVEN M	2,442.05	107.74	.00	553.85	1,887.33	1,216.31
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,178.40	.00	.00	.00	339.73	838.67
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,899.00	.00	.00	.00	1,393.27	2,505.73
PIPER, DENNIS L	2,050.40	.00	.00	.00	642.18	1,408.22
PLEISS, THOMAS J	1,549.68	501.89	.00	.00	678.66	1,372.91
JACOBSEN, CHRISTINE E	2,106.68	.00	.00	.00	888.98	1,217.70
PULS, RALPH F.	3,145.62	.00	.00	.00	1,646.56	1,499.06
SCHNELL, JASON T.	1,572.00	412.65	.00	.00	588.25	1,396.40

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SCHUMACHER, TERRY L.	2,121.48	.00	.00	.00	736.17	1,385.31
SKLENAR, RICHARD D.	3,349.18	.00	.00	.00	1,506.64	1,842.54
STARK, MARGIE D	925.80	.00	.00	.00	338.60	587.20
TAIT, JEAN F	2,229.18	168.24	.00	.00	727.79	1,669.63
TAYLOR, BERNADET M	.00	.00	.00	.00	.00	.00
TEER, PATRICIA J.	2,643.29	.00	.00	.00	1,279.27	1,364.02
THIEMAN, MARTIN P.	1,752.80	.00	.00	.00	748.63	1,004.17
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,369.75	194.52	.00	.00	517.62	1,046.65
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,326.40	2,268.24	.00	.00	1,506.25	3,088.39
WATSON, ELYSE	358.00	.00	.00	.00	61.16	296.84
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.60	942.20
WINKLER, JOHN G	4,523.15	.00	.00	.00	1,361.70	3,161.45
WOODWARD, PAUL W	2,742.00	.00	.00	.00	1,046.04	1,695.96
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.77	1,337.03
BURCH, PENNY A	909.62	.00	.00	.00	262.20	647.42
CONLEY, JOHN H	.00	.00	350.00	92.65	26.77	415.88
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	147.59	10.71	276.88
FOWLER, TIMOTHY N	.00	.00	210.00	111.37	16.06	305.31
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	140.00	2.69	10.71	131.98
KOLOWSKI, RICHARD L.	.00	.00	70.00	50.52	5.36	115.16
LANPHIER, DOROTHY R.	.00	.00	70.00	63.35	5.35	128.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	70.00	61.65	5.35	126.30
SCHWOPE, JOHN E.	.00	.00	70.00	43.51	5.35	108.16
TESAR, RICHARD	.00	.00	310.10	787.39	23.72	1,073.77
THOMPSON, JAMES D	.00	.00	280.00	57.33	21.42	315.91
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** Report Total **	100,394.19	5,296.06	1,710.10	1,971.90	39,133.91	70,238.34

Run date: 09/09/2008 @ 15:50  
 Bus date: 08/31/2008

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 08/31/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	27,853.55	54,368.90	320,000.00	17.0%	(265,631.10)
3092 HOOKUP FEES	120.00	240.00	23,200.00	1.0%	(22,960.00)
3093 LATE CHARGES	544.68	1,056.53	6,500.00	16.3%	(5,443.47)
3094 SALE OF SERVICES	20.00	40.00	200.00	20.0%	(160.00)
3110 INTEREST INCOME	335.79	3,117.66	20,000.00	15.6%	(16,882.34)
3130 MISCELLANEOUS	30.63	67.04	500.00	13.4%	(432.96)
<b>Total Income</b>	<b>28,904.65</b>	<b>58,890.13</b>	<b>370,400.00</b>	<b>15.9%</b>	<b>(311,509.87)</b>
4050 AUTO & TRUCK EXPENSES	533.62	932.47	8,000.00	11.7%	7,067.53
4080 PROJECT CONSTRUCT - CUST COSTS	37.38	37.38	17,000.00	.2%	16,962.62
4090 WATER PURCHASE	6,853.15	14,677.50	75,000.00	19.6%	60,322.50
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	(60.00)	600.00	-10.0%	660.00
4170 PERSONNEL EXPENSE	.00	26.45	500.00	5.3%	473.55
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	.00	.00	13,915.00	.0%	13,915.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	29.25	200.00	14.6%	170.75
4331 OFFICE SUPPLY	1,334.73	1,611.73	3,000.00	53.7%	1,388.27
4370 POSTAGE	400.00	400.00	4,500.00	8.9%	4,100.00
4430 LAND RIGHTS	.00	.00	700.00	.0%	700.00
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	1,826.75	1,826.75	6,000.00	30.4%	4,173.25
4455 PROF SERV - MISC	18.00	82.19	2,200.00	3.7%	2,117.81
4477 PROJECT MAINTENANCE MATERIALS	4,591.24	4,619.59	4,500.00	102.7%	(119.59)
4478 CONTRACT WORK	.00	.00	25,000.00	.0%	25,000.00
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	61.89	240.13	3,400.00	7.1%	3,159.87
4530 UTILITIES	789.92	820.70	3,100.00	26.5%	2,279.30
4540 REIMBURSEMENT TO NRD-SALARY	19,276.66	32,167.08	109,200.00	29.5%	77,032.92
4630 BUILDING/PROPERTY MAINTENANCE	10.01	36.02	.00	.0%	(36.02)
4803 AUTOMOBILES AND TRUCKS	.00	.00	20,000.00	.0%	20,000.00
4804 OFFICE EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
<b>Total Expense</b>	<b>35,733.35</b>	<b>57,447.24</b>	<b>502,015.00</b>	<b>11.4%</b>	<b>444,567.76</b>
<b>Net Income (Loss)</b>	<b>(6,828.70)</b>	<b>1,442.89</b>	<b>(131,615.00)</b>	<b>-1.1%</b>	<b>133,057.89</b>

Fiscal year thru period ending 08/31/2008

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	28,904.65	58,890.13	370,400.00	15.9%	(311,509.87)
Total Income	28,904.65	58,890.13	370,400.00	15.9%	(311,509.87)
01 01-00 DAKOTA COUNTY RURAL WATER	35,733.35	57,447.24	502,015.00	11.4%	444,567.76
Total Expense	35,733.35	57,447.24	502,015.00	11.4%	444,567.76
Net Income (Loss)	(6,828.70)	1,442.89	(131,615.00)	-1.1%	133,057.89

Fiscal year thru period ending 08/31/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	29,189.15	53,104.75	295,000.00	18.0%	(241,895.25)
3092 HOOK UP FEES	6,115.00	7,235.00	25,000.00	28.9%	(17,765.00)
3093 LATE CHARGES	515.89	884.48	4,400.00	20.1%	(3,515.52)
3110 INTEREST INCOME	761.62	1,506.16	25,000.00	6.0%	(23,493.84)
3130 MISCELLANEOUS INCOME	374.00	389.00	65,000.00	.6%	(64,611.00)
<b>Total Revenue</b>	<b>36,955.66</b>	<b>63,119.39</b>	<b>414,400.00</b>	<b>15.2%</b>	<b>(351,280.61)</b>
4050 AUTO AND TRUCK EXPENSES	2,848.15	2,848.15	7,000.00	40.7%	4,151.85
4080 CUSTOMER CONTRACT COSTS	10,174.95	13,648.83	32,800.00	41.6%	19,151.17
4090 WATER PURCHASES	.00	9,529.14	100,000.00	9.5%	90,470.86
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
4170 PERSONNEL EXPENSES	.00	23.87	300.00	8.0%	276.13
4226 INFO & EDUCATION MATERIALS	.00	174.00	600.00	29.0%	426.00
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	.00	.00	8,110.00	.0%	8,110.00
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	194.74	194.74	1,500.00	13.0%	1,305.26
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
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	923.01	923.01	10,000.00	9.2%	9,076.99
4455 PROF SERV - MISC	47.62	581.96	2,600.00	22.4%	2,018.04
4471 PUMP STATION SUPPLIES	.00	.00	500.00	.0%	500.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	174.31	193.35	3,500.00	5.5%	3,306.65
4478 CONTRACT WORK	1,075.00	1,747.19	30,000.00	5.8%	28,252.81
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	275.82	362.65	3,000.00	12.1%	2,637.35
4531 PUMP STATION UTILITIES	453.10	900.87	5,000.00	18.0%	4,099.13
4532 REMOTE METER UTILITIES	.00	31.34	300.00	10.4%	268.66
4540 REIMBURSEMENT TO NRD-SALARIES	25,905.83	25,905.83	90,000.00	28.8%	64,094.17
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
<b>Total Expenditure</b>	<b>42,072.53</b>	<b>57,064.93</b>	<b>433,785.00</b>	<b>13.2%</b>	<b>376,720.07</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(5,116.87)</b>	<b>6,054.46</b>	<b>(19,385.00)</b>	<b>-31.2%</b>	<b>25,439.46</b>

Fiscal year thru period ending 08/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	36,955.66	63,119.39	414,400.00	15.2%	(351,280.61)
Total Revenue	36,955.66	63,119.39	414,400.00	15.2%	(351,280.61)
01 01-00 WASHINGTON COUNTY	42,072.53	57,064.93	433,785.00	13.2%	376,720.07
Total Expenditure	42,072.53	57,064.93	433,785.00	13.2%	376,720.07
Excess Revenue over (under) Expenditures	(5,116.87)	6,054.46	(19,385.00)	-31.2%	25,439.46

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4958	210 BARCO MUNICIPAL PRODUCTS INC	4495 CONTRACT WORK	A01 01-00 4478	219.00
4959	240 BLACKBURN MANUFACTURING COMPANY	4508 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	156.35
4960	770 GREAT PLAINS ONE-CALL SERVICE INC	4496 PROFESSIONAL SERVICES/MISC	A01 01-00 4455	47.62
4961	778 HD SUPPLY WATERWORKS, LTD.	4498 CUSTOMER CONTRACT	A01 01-00 4080	895.34
4962	777 HDR ENGINEERING, INC.	4497 PROFESSIONAL SERVICES/ENGINEER	A01 01-00 4453	923.01
4963	2055 MIKE TILLWICK	4502 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,745.00
		4503 CUSTOMER CONTRACT COSTS	A01 01-00 4080	770.00
		4504 CUSTOMER CONTRACT COSTS	A01 01-00 4080	830.00
4963	2055 MIKE TILLWICK			3,345.00 **
4964	1600 PACIFIC CITY GRAPHICS, INC.	4499 OFFICE SUPPLIES	A01 01-00 4331	194.74
4965	1620 PAPIO - MISSOURI RIVER NRD	4500 AUTO AND TRUCK EXPENSES	A01 01-00 4050	2,848.15
		4501 REIMBURSEMENT TO NRD/SALARIES	A01 01-00 4540	25,905.83
4965	1620 PAPIO - MISSOURI RIVER NRD			28,753.98 **
4966	1690 REYZLIK ACE HARDWARE	4507 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	17.96
4967	2175 UTILITY EQUIPMENT CO	4505 CONTRACT WORK	A01 01-00 4478	856.00
		4506 CUSTOMER CONTRACT COST	A01 01-00 4080	5,141.75
		4509 CUSTOMER CONTRACT COSTS	A01 01-00 4080	792.86
4967	2175 UTILITY EQUIPMENT CO			6,790.61 **
				41,343.61 **

Run date: 09/04/2008 @ 08:12  
Bus date: 09/04/2008

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
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Control	Vendor Obligat'n Description	Transaction Account	Amount
4957	224 BLAIR TELEPHONE CO. 4494 TELEPHONE SERVICE	A01 01-00 4522	93.76



Run date: 09/08/2008 @ 13:38  
Bus date: 09/11/2008

WASHINGTON COUNTY RURAL WATER  
Check Register

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
4968	121	ALLTELL	4510 TELEPHONE SERVICE	A01	01-00 4522	86.86

Fiscal year thru period ending 08/31/2008

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	13,673.71	23,551.99	95,000.00	24.8%	(71,448.01)
3092 HOOK UP FEES	3,500.00	7,000.00	24,000.00	29.2%	(17,000.00)
3093 LATE CHARGES	40.38	138.09	1,000.00	13.8%	(861.91)
3110 INTEREST INCOME	774.11	1,523.34	22,000.00	6.9%	(20,476.66)
3130 MISCELLANEOUS INCOME	.00	15.00	438,761.00	.0%	(438,746.00)
<b>Total Revenue</b>	<b>17,988.20</b>	<b>32,228.42</b>	<b>580,761.00</b>	<b>5.5%</b>	<b>(548,532.58)</b>
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,000.00	.0%	3,000.00
4080 CUSTOMER CONTRACT COSTS	277.86	2,664.86	25,000.00	10.7%	22,335.14
4090 WATER PURCHASES	3,326.40	5,569.20	20,000.00	27.8%	14,430.80
4100 BAD DEBTS	.00	(32.23)	350.00	-9.2%	382.23
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	.00	187,810.00	.0%	187,810.00
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	.00	150.00	.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	400.00	.0%	400.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
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	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	36.36	580.83	2,000.00	29.0%	1,419.17
4477 PROJECT MAINTENANCE MATERIALS	28.10	96.19	2,300.00	4.2%	2,203.81
4478 CONTRACT WORK	24.99	1,415.64	15,000.00	9.4%	13,584.36
4540 REIMBURSEMENT TO NRD-SALARIES	7,937.37	7,937.37	30,000.00	26.5%	22,062.63
<b>Total Expenditure</b>	<b>11,631.08</b>	<b>18,231.86</b>	<b>514,935.00</b>	<b>3.5%</b>	<b>496,703.14</b>
	<b>6,357.12</b>	<b>13,996.56</b>	<b>65,826.00</b>	<b>21.3%</b>	<b>(51,829.44)</b>

Fiscal year thru period ending 08/31/2008

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	17,988.20	32,228.42	580,761.00	5.5%	(548,532.58)
Total Revenue	17,988.20	32,228.42	580,761.00	5.5%	(548,532.58)
01 01-00 WASHINGTON COUNTY #2	11,631.08	18,231.86	514,935.00	3.5%	496,703.14
Total Expenditure	11,631.08	18,231.86	514,935.00	3.5%	496,703.14
	6,357.12	13,996.56	65,826.00	21.3%	(51,829.44)
Beginning Fund Balance	1,256,750.00	1,249,110.56	.00	.0%	1,249,110.56
Ending Fund Balance	1,263,107.12	1,263,107.12	65,826.00	918.9%	1,197,281.12

Control	Vendor Obligat'n Description	Transaction Account	Amount
1438	715 GREAT PLAINS ONE-CALL SERVICES INC. 1504 PROFESSIONAL SERVICE/MISC	A01 01-00 4455	36.36
1439	1310 MENARDS 1505 CONTRACT WORK	A01 01-00 4478	24.99
	1506 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	28.10
1439	1310 MENARDS	.	53.09 **
1440	1610 PAPIO-MISSOURI RIVER NRD 1507 REIMBURSEMENT TO NRD/SALARIES	A01 01-00 4540	7,937.37
1441	2150 UTILITY EQUIPMENT CO. 1508 CUSTOMER CONTRACT	A01 01-00 4080	277.86
			8,304.68 **

Run date: 09/04/2008 @ 07:57  
Bus date: 09/04/2008

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Distribution recap  
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Control	Vendor Obligat'n Description	Transaction Account	Amount
1437	222 CITY OF BLAIR 1503 WATER PURCHASE	A01 01-00 4090	3,326.40

Fiscal year thru period ending 08/31/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,303.12	16,117.65	113,000.00	14.3%	(96,882.35)
3092 HOOKUP FEES	.00	50.00	1,175.00	4.3%	(1,125.00)
3093 LATE CHARGES	70.84	206.08	2,300.00	9.0%	(2,093.92)
3110 INTEREST INCOME	165.06	316.71	3,400.00	9.3%	(3,083.29)
3130 MISCELLANEOUS REVENUE	.00	86.40	500.00	17.3%	(413.60)
<b>Total Income</b>	<b>7,539.02</b>	<b>16,776.84</b>	<b>120,375.00</b>	<b>13.9%</b>	<b>(103,598.16)</b>
4080 CUSTOMER CONTRACT COSTS	380.00	(319.70)	2,250.00	-14.2%	2,569.70
4090 WATER PURCHASE	7,578.99	7,578.99	38,000.00	19.9%	30,421.01
4100 BAD DEBTS	.00	253.28	200.00	126.6%	(53.28)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	74.88	168.48	1,000.00	16.8%	831.52
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	15,963.00	15,000.00	106.4%	(963.00)
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	250.00	.0%	250.00
4370 POSTAGE	12.60	25.20	100.00	25.2%	74.80
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISCELLANEOUS	38.87	90.05	1,300.00	6.9%	1,209.95
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	.00	1,100.00	.0%	1,100.00
4478 CONTRACT WORK	3,800.00	3,800.00	35,000.00	10.9%	31,200.00
4522 TELEPHONE	89.84	180.80	1,150.00	15.7%	969.20
4530 UTILITIES	1,084.00	1,084.00	5,500.00	19.7%	4,416.00
4540 REIMBURSEMENT TO NRD-SALARIES	4,361.43	17,900.22	25,000.00	71.6%	7,099.78
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
<b>Total Expense</b>	<b>17,420.61</b>	<b>46,786.32</b>	<b>159,275.00</b>	<b>29.4%</b>	<b>112,488.68</b>
<b>Net Income (Loss)</b>	<b>(9,881.59)</b>	<b>(30,009.48)</b>	<b>(38,900.00)</b>	<b>77.1%</b>	<b>8,890.52</b>

Fiscal year thru period ending 08/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,539.02	16,776.84	120,375.00	13.9%	(103,598.16)
Total Income	7,539.02	16,776.84	120,375.00	13.9%	(103,598.16)
01 01-00 THURSTON COUNTY	17,420.61	46,786.32	159,275.00	29.4%	112,488.68
Total Expense	17,420.61	46,786.32	159,275.00	29.4%	112,488.68
Net Income (Loss)	(9,881.59)	(30,009.48)	(38,900.00)	77.1%	8,890.52





Fiscal year thru period ending 08/31/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	189.78	4,117.88	5,000.00	82.4%	(882.12)
<b>Total Income</b>	<b>189.78</b>	<b>4,117.88</b>	<b>5,000.00</b>	<b>82.4%</b>	<b>(882.12)</b>
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
<b>Total Expense</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>	<b>.0%</b>	<b>5,600.00</b>
<b>Net Income (Loss)</b>	<b>189.78</b>	<b>4,117.88</b>	<b>(600.00)</b>	<b>-686.3%</b>	<b>4,717.88</b>

Fiscal year thru period ending 08/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	189.78	4,117.88	5,000.00	82.4%	(882.12)
Total Income	189.78	4,117.88	5,000.00	82.4%	(882.12)
01 01-00 ELKHORN RIVER	.00	.00	5,600.00	.0%	5,600.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	189.78	4,117.88	(600.00)	-686.3%	4,717.88

Run date: 09/09/2008 @ 15:40  
Bus date: 08/31/2008

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 08/31/2008

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	12.69	25.37	700.00	3.6%	(674.63)
Total Revenue	12.69	25.37	700.00	3.6%	(674.63)

Fiscal year thru period ending 08/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12.69	25.37	700.00	3.6%	(674.63)
	-----	-----	-----	-----	-----
Total Revenue	12.69	25.37	700.00	3.6%	(674.63)
	-----	-----	-----	-----	-----
	12.69	25.37	700.00	3.6%	(674.63)
	-----	-----	-----	-----	-----
Ending Net Assets	12.69	25.37	700.00	3.6%	(674.63)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	257.41	60,096.70	45,000.00	133.5%	15,096.70
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	202.02	8,609.13	.00	.0%	8,609.13
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
<b>Total Income</b>	<b>459.43</b>	<b>70,355.83</b>	<b>133,500.00</b>	<b>52.7%</b>	<b>(63,144.17)</b>
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4330 MISC EXPENSE	.00	112.36	.00	.0%	(112.36)
4430 PROJECT LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERVICES - MISC	.00	.00	6,000.00	.0%	6,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	4,737.50	5,000.00	94.8%	262.50
4478 CONTRACT WORK	.00	40,085.00	170,000.00	23.6%	129,915.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
<b>Total Expense</b>	<b>.00</b>	<b>44,934.86</b>	<b>191,600.00</b>	<b>23.5%</b>	<b>146,665.14</b>
	<b>459.43</b>	<b>25,420.97</b>	<b>(58,100.00)</b>	<b>-43.8%</b>	<b>83,520.97</b>

Fiscal year thru period ending 08/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	459.43	70,355.83	133,500.00	52.7%	(63,144.17)
<b>Total Income</b>	459.43	70,355.83	133,500.00	52.7%	(63,144.17)
01 01-00	.00	44,934.86	191,600.00	23.5%	146,665.14
<b>Total Expense</b>	.00	44,934.86	191,600.00	23.5%	146,665.14
	459.43	25,420.97	(58,100.00)	-43.8%	83,520.97

Fiscal year thru period ending 08/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050.5 GENERAL PROPERTY TAX	2,670.97	2,670.97	.00	.0%	2,670.97
3052.5 ASSESSMENT	.00	.00	14,000.00	.0%	(14,000.00)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	244.31	486.34	.00	.0%	486.34
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Total Revenue	2,915.28	3,157.31	19,000.00	16.6%	(15,842.69)
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4430.5 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
4477.5 PROJECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4540.5 SALARIES	.00	.00	10,000.00	.0%	10,000.00
	-----	-----	-----	-----	-----
Total Expenditure	.00	.00	22,000.00	.0%	22,000.00
	-----	-----	-----	-----	-----
	2,915.28	3,157.31	(3,000.00)	-105.2%	6,157.31
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,915.28	3,157.31	19,000.00	16.6%	(15,842.69)
<b>Total Revenue</b>	2,915.28	3,157.31	19,000.00	16.6%	(15,842.69)
01 01-00	.00	.00	22,000.00	.0%	22,000.00
<b>Total Expenditure</b>	.00	.00	22,000.00	.0%	22,000.00
	2,915.28	3,157.31	(3,000.00)	-105.2%	6,157.31