

~~Pam A.~~

checked w/ Rex

Jim Williams

TRI-BASIN NATURAL RESOURCE DISTRICT

DISTRICT HEADQUARTERS
1308 2nd Street Phone 995-6688
HOLDREGE, NEBRASKA 68949

Customer's Order No. _____		Date <u>4-17-07</u>	
Name <u>NDR</u>			
Address _____			
SOLD BY	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>
			ON ACCT.
			MDSE. RETD.
			PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Republican Basin</u>		
	<u>Implementation Fund</u>		
	<u>1-01-07 to</u>		<u>18,108.20</u>
	<u>3-31-07</u>		
All claims and returned goods MUST be accompanied by this bill.			TAX
35278	Received By	TOTAL	<u>18,108.20</u>

GS-58

GRAPHIC ARTS SHOP - HOLDREGE, NE 68949 47977-AS B-4

Tri-Basin NRD
Republican Basin Implementation Fund
 FY 2006-2007

Account Number	Description	Funding Available 2006-2007		Qtr. Ending 9/30/06		Qtr. Ending 12/31/06		Qtr. Ending 03/31/07		Qtr. Ending 6/30/07		Remainder of State	
		Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Reimb.	Funding	Expended %
40500	Vehicle Expense	\$2,000.00	\$1,369.58	\$630.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
40700	Director Expense	\$4,000.00	\$197.40	\$1,294.76	\$2,507.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.00%
40900	Director Per Diem	\$3,500.00	\$55.00	\$1,778.75	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.75	\$381.25	\$0.00	89.11%
41700	Employee Expenses	\$2,000.00	\$512.25	\$423.85	\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.66	\$755.35	\$0.00	62.23%
42100	Information & Education	\$2,000.00	\$181.35	\$1,307.64	\$511.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
43100	Legals	\$1,000.00	\$113.96	\$174.66	\$107.33	\$0.00	\$0.00	\$0.00	\$0.00	\$395.95	\$604.05	\$0.00	39.59%
41500	Benefits	\$7,000.00	\$3,241.69	\$3,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00%
43300	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43500	Payroll Tax	\$3,500.00	\$1,050.19	\$1,216.65	\$1,233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00%
43700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43947	Attorney Fees	\$2,500.00	\$1,482.66	\$1,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
43945	Professional Services (GIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45000	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	Rent	\$3,500.00	\$772.67	\$772.67	\$772.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$1,182.01	\$0.00	66.23%
45200	Telephone	\$1,100.00	\$285.86	\$387.71	\$236.18	\$0.00	\$0.00	\$0.00	\$0.00	\$859.74	\$240.26	\$0.00	78.16%
45700	Admin & Clerical Salaries	\$37,400.00	\$10,211.25	\$10,211.25	\$11,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,068.97	\$5,331.03	\$0.00	85.75%
45900	Technical Salaries/Intern	\$10,000.00	\$5,835.00	\$4,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
47000	Platte Basin Flowmeters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47100	Colyst Agreement and Modeler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Gauging Station Maintenance	\$500.00	\$347.75	\$152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	100.00%
	Grand Total:	\$80,000.00	\$25,656.60	\$27,241.26	\$18,608.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71,506.06	\$8,493.94	\$0.00	89.38%

Account Number	Description	NRD Matching 09/30/06		NRD Matching 12/31/06		NRD Matching 03/31/07		NRD Matching 06/30/07		Total NRD Match
		Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending	
16500	Water Level Sensor (10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16900	Office Equipment	\$0.00	\$120.75	\$199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
40500	Vehicle Expense	\$0.00	\$0.00	\$1,636.28	\$1,310.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.79
40700	Director Expense	\$0.00	\$0.00	\$0.00	\$35.11	\$0.00	\$0.00	\$0.00	\$0.00	\$35.11
40900	Director Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	Benefits	\$0.00	\$0.00	\$565.27	\$5,726.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.68
41700	Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100	Information & Education	\$0.00	\$0.00	\$0.00	\$209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$209.98
42500	Insurance	\$0.00	\$3,743.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.65
43100	Legals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43335	Office Supplies	\$0.00	\$791.91	\$624.39	\$1,093.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.59
43500	Payroll Tax	\$0.00	\$0.00	\$0.00	\$311.31	\$0.00	\$0.00	\$0.00	\$0.00	\$311.31
43700	Postage	\$0.00	\$0.00	\$5.34	\$226.44	\$0.00	\$0.00	\$0.00	\$0.00	\$231.78
43941	Attorney	\$0.00	\$0.00	\$1,571.53	\$2,121.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.50
45000	Internet	\$0.00	\$67.84	\$60.18	\$65.17	\$0.00	\$0.00	\$0.00	\$0.00	\$193.19
45100	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45300	Utilities	\$0.00	\$591.74	\$590.87	\$590.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.47
45500	Admin & Clerical Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45900	Technical Salaries/Intern	\$0.00	\$0.00	\$1,670.00	\$8,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.68
47000	Platte Basin Flowmeters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	InterGovernmental Cost-Share	\$0.00	\$0.00	\$924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.01
48000	Gauging Station Maintenance	\$0.00	\$0.00	\$377.66	\$986.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.37
47100	Colyst Agreement & Modeler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total:	\$0.00	\$5,315.88	\$8,224.58	\$21,220.44	\$0.00	\$0.00	\$0.00	\$0.00	\$34,760.90

REPUBLICAN BASIN WAGES

January 1, 2007 to March 31, 2007

Employee	Rep Basin Hours	Rate	Rep Basin Wage \$	3 Months Insurance	Rep Basin % of Insu	Retirement	Payroll Tax	Total Benefits
Abrahamson	38.63	\$9.74	\$376.21	\$1,458.75	\$378.25	\$22.57	\$28.78	\$400.82
Brooks	43.50	\$15.38	\$669.03	\$1,458.75	\$378.25	\$40.14	\$51.18	\$469.57
David	164.25	\$14.50	\$2,381.63	\$1,458.75	\$378.25	\$142.90	\$182.19	\$521.15
Fahrenbruch	176.50	\$11.63	\$2,052.70	\$1,458.75	\$378.25	\$123.16	\$157.03	\$501.41
Holloway	210.75	\$18.51	\$3,900.98	\$1,458.75	\$378.25	\$234.06	\$298.43	\$612.31
Lynch	118.13	\$13.58	\$1,604.14	\$1,458.75	\$378.25	\$96.25	\$122.72	\$474.50
Nelson	128.00	\$12.43	\$1,591.04	\$1,458.75	\$378.25	\$95.46	\$121.71	\$473.71
Salisbury	156.31	\$8.01	\$1,252.06				\$95.78	\$0.00
Macklin	67.25	\$11.25	\$756.56	\$1,458.75	\$378.25	\$45.39	\$57.88	\$423.64
Nielsen	5.00	\$7.50	\$37.50	\$1,458.75	\$378.25	\$2.25	\$2.87	\$380.50
Thorburn	177.75	\$25.00	\$4,443.75	\$1,458.75	\$378.25	\$266.63	\$339.95	\$644.88
Johnson	0.00	\$7.50	\$0.00				\$0.00	\$0.00
Dorn	0.00	\$7.00	\$0.00				\$0.00	\$0.00
Smith	87.13	\$8.14	\$709.20	\$1,458.75	\$378.25	\$42.55	\$54.25	\$420.80
Bowers	0.00	\$8.25	\$0.00				\$0.00	\$0.00
Wessels	56.38	\$7.35	\$414.36	\$1,458.75	\$378.25	\$24.86	\$31.70	\$403.11
Kimberly	0.00	\$6.75	\$0.00				\$0.00	\$0.00
Arehart	0.00	\$7.50	\$0.00				\$0.00	\$0.00
New 5	0.00	\$0.00	\$0.00				\$0.00	\$0.00
Total	\$1,429.56	\$0.00	\$20,189.15	25.93%	\$4,539.00	\$1,136.23	\$1,544.47	\$5,726.41

Wages Benefits Payroll Tax

	Total	Payroll	Hours for	Total	Program,	% of	Total
	above	employees	Hours	Program	Hours	Total	Total
Technical Tot	\$8,542.68	\$2,076.74	\$653.51				
Clerical Total	\$11,646.47	\$3,649.66	\$890.95	4671	1429.56	30.61%	30.61%
Total	\$20,189.15	\$5,726.41	\$1,544.47	4671	1211.06	25.93%	25.93%

Vehicles

UNIT	GRAND TOTAL					CATEGORY																					
	OD Start	OD End	MILES	GALLONS	COST	MISC. COSTS	MPG	1-Equipment	2-Weed	3-Platte	4-Trees/Wildlife	5-Rep Basin	6-IPA	7-Chemigation	8-GW Quality	9-GW Quantity	12-Dist. Admin	13-NRCS	14-1&E	15-Other	16-RBJV	17-NARD	18-NE Rain	19-Farm Bill	20-Training		
#1 White Ranger	60498	60498	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
#2 HD Chevy Diesel	57774	58486	712	41.31	115.30	0.00	17.24	0	0	0	0	211	441	0	60	0	0	0	0	0	0	0	0	0	0	0	0
#3 Taurus	76154	80638	4484	148.82	359.81	0.00	30.13	49	0	256	422	1032	0	0	21	1921	46	103	0	0	0	486	0	148	0	0	
#4 2000 White F150	119724	120789	1065	98.66	228.98	0.00	10.79	29	0	0	381	555	150	0	0	0	0	0	0	0	0	0	0	0	0	0	
#5 Gray Chevy	42399	43997	1598	130.22	320.97	0.00	12.27	0	0	144	0	836	242	0	0	326	50	0	0	0	0	0	0	0	0	0	
#6 2006 White F150	15821	18693	2872	180.18	446.85	74.48	15.94	0	0	1951	0	867	0	0	0	0	54	0	0	0	0	0	0	0	0	0	
#7	0	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total			10731	599.19	\$1,471.91	\$74.48					5753	3501	3833	2247	2247	150	103	103	103	103	103	2786	148	148	148	148	

25% Miles

25% miles

50/50 miles

25% miles

Cost Per Mile	\$0.14	Total Miles	% of Total	Total Dollars
#3	50/50 mile	3,552	32.91%	\$952.82
Platte Basin Miles	1124	4,857	45.26%	\$1,310.51
Rep Basin Miles	3501	282.75		

Total of Budget Line #40500 for 07/01/06 to 09/30/06

\$2,895.28

**Summary of Miscellaneous Expenses
Platte Basin and Rep Basin Implementation Fund
January 1, 2007 to March 31, 2007**

Account Number	Account Name	Grand Total	Rate for Each Fund	Amount available to Claim	Platte Basin		Rep Basin	
					Reimbursed	Match	Reimbursed	Match
16500	Data Loggers	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Office Equipment	\$0.00	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40700	Director Expense	\$10,171.81	25%	\$5,085.91	\$0.00	\$2,507.84	\$35.11	\$0.00
40900	Director Per Diem	\$5,140.00	25%	\$2,570.00	\$0.00	\$1,285.00	\$0.00	\$0.00
41700	Personell Expense	\$1,234.23	25%	\$617.12	\$0.00	\$308.56	\$0.00	\$0.00
42100	Information and Educa	\$2,883.97	25%	\$1,441.99	\$0.00	\$511.01	\$209.98	\$0.00
42500	Insurance	\$0.00	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100	Legal Notices	\$429.30	25%	\$214.65	\$107.33	\$107.33	\$0.00	\$0.00
43335	Office and Shop Suppli	\$4,373.16	25%	\$2,186.58	\$0.00	\$1,093.29	\$1,093.29	\$0.00
43700	Postage	\$244.89	100%	\$244.89	\$0.00	\$18.45	\$226.44	\$0.00
43941	Attorney Fees	\$4,243.93	100%	\$4,243.93	\$0.00	\$2,121.97	\$2,121.97	\$0.00
45000	Internet Service	\$260.67	25%	\$130.34	\$0.00	\$65.17	\$65.17	\$0.00
45100	Rent	\$3,090.66	25%	\$1,545.33	\$204.67	\$567.99	\$772.67	\$0.00
45200	Telephone	\$944.70	25%	\$472.35	\$236.18	\$236.18	\$0.00	\$0.00
45300	Utilities	\$2,363.46	25%	\$1,181.73	\$0.00	\$590.87	\$590.87	\$0.00
47100	Interfovernmental Cost	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48081	Well Monitoring	\$986.71	100%	\$986.71	\$0.00	\$0.00	\$986.71	\$0.00
48000	Observation Wells	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000	Platte Basin Flowmete	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$36,367.49		\$20,921.51	\$548.18	\$9,315.24	\$5,728.57	\$5,329.53

Grand Total

Account ID	Account Description	Date	Reference	Trans Description	Debit Amt
10700	Directors Exp.	1/22/07	11426	Edwin J. Harris	32.04
10700	Directors Exp.	1/22/07	11427	Harold D. Erickson	44.50
10700	Directors Exp.	1/22/07	11425	Larry Reynolds	293.70
10700	Directors Exp.	3/29/07	11651	Bradley S. Lundeen	170.59
10700	Directors Exp.	3/29/07	11645	Brian J. Bergstrom	157.23
10700	Directors Exp.	3/29/07	11649	David L. Rafferty	221.75
10700	Directors Exp.	3/29/07	11653	David M. Olsen	271.66
10700	Directors Exp.	3/29/07	11646	David Nelson	334.79
10700	Directors Exp.	3/29/07	11643	David Nickel	152.16
10700	Directors Exp.	3/29/07	11647	Dickie L. Helms	98.99
10700	Directors Exp.	3/29/07	11650	Edwin J. Harris	103.79
10700	Directors Exp.	3/29/07	11644	Larry Reynolds	382.18
10700	Directors Exp.	3/29/07	11652	Phyllis J. Johnson	255.86
10700	Directors Exp.	3/29/07	11654	Ray D. Winz	644.03
10700	Directors Exp.	3/29/07	11648	Todd W. Garrelts	169.16
10701	Dir. Exp.-Mileage	2/5/07	11465	David Nelson - mileage	140.65
10701	Dir. Exp.-Mileage	2/5/07	11467	Phyllis Johnson - meal	6.85
10701	Dir. Exp.-Mileage	2/13/07	11522	David Nelson - NACD LA Convention mileage	33.95
10701	Dir. Exp.-Mileage	3/15/07	11609	David Nelson - mileage	135.80



10702	Dir. Exp.-Meals	1/9/07	11395	Middle Republican NRD - Governor's Luncheon	125.00
10702	Dir. Exp.-Meals	1/19/07	11431	Pizza Hut - Bldg. Cmmt	25.67
10702	Dir. Exp.-Meals	1/30/07	11445	Subway - Sp. Bd. Meeting	11.52
10702	Dir. Exp.-Meals	2/5/07	11497	Upper Republican NRD - Leg Banquet meals	824.10
10702	Dir. Exp.-Meals	2/5/07	11479	Villager Restuaant - Special Board Meeting meal	150.00
10702	Dir. Exp.-Meals	3/13/07	11562	Pizza Hut - Planning Committee Lunch	24.80
10702	Dir. Exp.-Meals	3/13/07	11563	Subway - Planning Committee	24.55
10702	Dir. Exp.-Meals	3/15/07	11609	David Nelson - meal	10.56
10702	Dir. Exp.-Meals	3/21/07	11634	Subway - Subway	34.36
10703	Dir. Exp.- Registration & Misc	2/5/07	11480	Dave Olsen - refund for water test	7.50
10703	Dir. Exp.- Registration & Misc	2/5/07	11465	David Nelson - parking	12.00
10703	Dir. Exp.- Registration & Misc	2/5/07	11461	First National Bank of Omaha - Leg Conf. Rooms	2,680.94
10703	Dir. Exp.- Registration & Misc	2/5/07	11467	Phyllis Johnson - hotel	67.20
10703	Dir. Exp.- Registration & Misc	2/5/07	11466	Ray Winz - hotel	39.45
10703	Dir. Exp.- Registration & Misc	2/13/07	11522	David Nelson - NACD LA Convention airfare	544.30
10703	Dir. Exp.- Registration & Misc	2/13/07	11522	David Nelson - NACD LA Convention hotel	1,067.50
10703	Dir. Exp.- Registration & Misc	2/13/07	11522	David Nelson - NACD LA Convention parking	30.00
10703	Dir. Exp.- Registration & Misc	2/28/07	11542	Embassy Suites - Brad Lundeen Hotel	114.00
10703	Dir. Exp.- Registration & Misc	2/28/07	11537	Nebraska Association of Res. D - Dave Nelson NACD	595.00
10900	Director Per Diem	1/22/07	11609	David Nelson - lodging and parking	133.68
10900	Director Per Diem	1/22/07	11426	Edwin J. Harris	135.00
10900	Director Per Diem	1/22/07	11427	Harold D. Erickson	235.00
10900	Director Per Diem	1/22/07	11425	Larry Reynolds	270.00
10900	Director Per Diem	3/29/07	11651	Bradley S. Lundeen	395.00
10900	Director Per Diem	3/29/07	11645	Brian J. Bergstrom	410.00
10900	Director Per Diem	3/29/07	11649	David L. Rafferty	360.00
10900	Director Per Diem	3/29/07	11653	David M. Olsen	395.00
10900	Director Per Diem	3/29/07	11646	David Nelson	605.00
10900	Director Per Diem	3/29/07	11643	David Nickel	240.00
10900	Director Per Diem	3/29/07	11647	Dickie L. Helms	85.00
10900	Director Per Diem	3/29/07	11650	Edwin J. Harris	340.00
10900	Director Per Diem	3/29/07	11644	Larry Reynolds	410.00
10900	Director Per Diem	3/29/07	11652	Phyllis J. Johnson	380.00
10900	Director Per Diem	3/29/07	11654	Ray D. Winz	520.00
10900	Director Per Diem	3/29/07	11648	Todd W. Garrells	360.00
11702	Personnel-Meals	1/9/07	11407	First National Bank of Omaha - meals	140.63
11702	Personnel-Meals	2/5/07	11462	First National Bank of Omaha - meals	46.26
11702	Personnel-Meals	2/5/07	11463	First National Bank of Omaha - meals	33.96
11702	Personnel-Meals	3/14/07	11580	First National Bank of Omaha - meal	89.51
11702	Personnel-Meals	3/14/07	11581	First National Bank of Omaha - meals	14.39
11702	Personnel-Meals	3/14/07	11582	First National Bank of Omaha - meals	35.07
13942	Other Professional	3/14/07	11582	First National Bank of Omaha - meals GIS	68.97
11703	Personnel-Registration & Misc.	1/19/07	11429	University of Nebraska/Lincoln - Registration for Charles	30.00
11703	Personnel-Registration & Misc.	2/5/07	11462	First National Bank of Omaha - hotel	67.20
11703	Personnel-Registration & Misc.	2/28/07	11535	Nebraska Association of Res. D - managers meeting	485.03
11703	Personnel-Registration & Misc.	3/14/07	11582	First National Bank of Omaha - hotel	125.95
11703	Personnel-Registration & Misc.	3/14/07	11579	First National Bank of Omaha - NRD Hotel	97.26

\$10,171.81

\$5,140.00

\$1,234.23

42100	Information & Education	1/9/07	11405	First National Bank of Omaha - banquet gifts.	154.74
42100	Information & Education	1/9/07	11407	First National Bank of Omaha - refund on banquet gift	8.29
42100	Information & Education	1/9/07	11397	KRVN Radio - radio spots	264.00
42100	Information & Education	1/19/07	11430	Red River Restuarant - Recognition Banquet	893.15
42100	Information & Education	2/5/07	11460	First National Bank of Omaha - awards for recognition ba	106.57
42100	Information & Education	2/5/07	11490	KRVN Radio - natural resources radio spot	264.00
42100	Information & Education	2/5/07	11476	Nat. Assoc. of Con. Dist. - engraving fee	12.50
42100	Information & Education	2/13/07	11506	Axtell Chamber of Commerce - Booth Rental	50.00
42100	Information & Education	2/13/07	11505	Sun Mart #720 - Jan. Nitrogen meeting	49.90
42100	Information & Education	2/13/07	11505	Sun Mart #720 - Oct.Invoice land judging	17.45
42100	Information & Education	2/28/07	11530	Axtell Community School - Thespians at NRD Banquet	200.00
42100	Information & Education	2/28/07	11529	Phelps County Extension - No-Till Flyer	56.87
42100	Information & Education	2/28/07	11534	State of Nebraska - newsletter	285.73
42100	Information & Education	3/1/07	11608	Subway - IPA Meetings	7.68
42100	Information & Education	3/14/07	11586	KRVN Radio - natural resources program	198.00
42100	Information & Education	3/14/07	11564	Sun Mart #720 - water conf., No Till Conf	307.41
42100	Information & Education	3/16/07	11610	Subway - IPA meetings	7.68
43100	Legal Notices	1/8/07	11385	Elwood Bulliten - legals	7.80
43100	Legal Notices	1/8/07	11390	Holdrege Daily Citizen - legals	49.10
43100	Legal Notices	1/9/07	11394	Bertrand Herald - legals	21.86
43100	Legal Notices	1/9/07	11400	Minden Courier - legals	10.40
43100	Legal Notices	2/5/07	11491	Elwood Bulliten - legals	13.20
43100	Legal Notices	2/5/07	11500	Holdrege Daily Citizen - legals	99.39
43100	Legal Notices	2/5/07	11498	Minden Courier - legals	34.84
43100	Legal Notices	2/13/07	11507	Bertrand Herald - legals	9.20
43100	Legal Notices	3/14/07	11592	Bertrand Herald - legals	9.20
43100	Legal Notices	3/14/07	11573	Holdrege Daily Citizen - legals	21.11
43100	Legal Notices	3/14/07	11572	Minden Courier - legals	9.20
43100	Legal Notices	3/28/07	11640	Kearney Daily Hub - subscription	144.00
43335	Supplies	1/8/07	11383	Eakes Office Plus - office supplies	275.83
43335	Supplies	1/8/07	11376	Hometown Leasing - copier lease	357.51
43335	Supplies	1/8/07	11376	Hometown Leasing - finance charge	17.87
43335	Supplies	1/8/07	11378	Pamida, Inc. - supplies	6.57
43335	Supplies	1/8/07	11379	Ram Computer Supplies - laser toner	283.50
43335	Supplies	1/9/07	11392	Artcraft Computer Forms - postcards	55.43
43335	Supplies	1/9/07	11402	First National Bank of Omaha - entrance alarm	45.81
43335	Supplies	1/9/07	11406	First National Bank of Omaha - will credit charge	38.40
43335	Supplies	1/9/07	11404	First National Bank of Omaha - will refund charge	1.75

\$2,883.97

\$429.30

-3335	Supplies	1/9/07	11405	First National Bank of Omaha - will refund charge	38.60
-3335	Supplies	1/9/07	11407	First National Bank of Omaha - will refund charge	3.65
-3335	Supplies	1/15/07	e5	Direct Deposit Fees	6.40
-3335	Supplies	1/16/07	11414	Hometown Leasing - copier lease	357.51
-3335	Supplies	2/5/07	11483	Eakes Office Plus - supplies	149.65
-3335	Supplies	2/5/07	11485	Esther Smith - coffee pot	31.91
-3335	Supplies	2/5/07	11461	First National Bank of Omaha - Peachtree tech support	59.92
-3335	Supplies	2/5/07	11463	First National Bank of Omaha - supplies	4.48
-3335	Supplies	2/5/07	11462	First National Bank of Omaha - thumb drive	34.48
-3335	Supplies	2/5/07	11486	Hometown Leasing - copier lease	357.51
-3335	Supplies	2/5/07	11468	Sun Mart #720 - supplies	64.07
-3335	Supplies	2/5/07	11492	True Value - supplies	28.94
-3335	Supplies	2/12/07	e6	Direct Deposit Fees	6.40
-3335	Supplies	2/13/07	11505	Sun Mart #720 - Jan Invoices	62.83
-3335	Supplies	2/13/07	11505	Sun Mart #720 - Nov. Invoices less .07 tax	73.97
-3335	Supplies	2/13/07	11505	Sun Mart #720 - Oct. Invoices Supplies	14.57
-3335	Supplies	2/13/07	11505	Sun Mart #720 - Sept. Invoices Less 1.34 tax	38.02
-3335	Supplies	2/28/07	11531	Business World Products - supplies	10.99
-3335	Supplies	3/9/07	e7	Direct Deposit Fees	6.40
-3335	Supplies	3/14/07	11574	Eakes Office Plus - copier coverage	334.59
-3335	Supplies	3/14/07	11587	Eakes Office Plus - office supplies	361.48
-3335	Supplies	3/14/07	11584	First National Bank of Omaha - cell phone battery	20.03
-3335	Supplies	3/14/07	11571	Holdrege Floral - flowers for funeral	43.00
-3335	Supplies	3/14/07	11569	Hometown Leasing - copier lease	357.51
-3335	Supplies	3/14/07	11566	Pamida, Inc. - supplies	3.39
-3335	Supplies	3/14/07	11595	Redfield & Company, Inc. - postcards	75.90
-3335	Supplies	3/14/07	11593	State of Nebraska - letterhead	550.38
-3335	Supplies	3/14/07	11564	Sun Mart #720 - supplies	63.41
-3335	Supplies	3/31/07	03/31/07	Service Charge	18.00
-3336	Maintenance	1/16/07	11408	Federal Surplus Property - Chemical Cabinet 1/2 Weed	4,373.16
-3700	Postage	1/9/07	11399	Nebr. Dept. of Env. Quality - Platte Basin Postage	18.45
-3700	Postage	1/9/07	11399	Nebr. Dept. of Env. Quality - Rep Basin Postage	226.44
-3941	Attorney	1/9/07	11398	Blackwell, Sanders, Peper and - attorney fees	244.89
-3941	Attorney	2/13/07	11501	Blackwell, Sanders, Peper and - Attorney fees	1,443.50
-3941	Attorney	3/14/07	11594	Blackwell, Sanders, Peper and - legal fees	2,426.32
-5000	Internet Service	1/24/07	11439	Binary Net - Website Hosting	374.11
-5000	Internet Service	1/24/07	11443	Qwest - Internet	19.95
-5000	Internet Service	2/13/07	11502	Binary Net - website hosting	66.94
-5000	Internet Service	2/28/07	11538	Qwest - Internet	19.95
-5000	Internet Service	3/14/07	11575	Binary Net - website hosting	66.94
-5000	Internet Service	3/28/07	11642	Qwest - internet	19.95
-5100	Rent Exp.	1/8/07	11375	Phelps Co Ag Society - rent	66.94
-5100	Rent Exp.	2/5/07	11471	Phelps Co Ag Society - rent	1,030.22
-5100	Rent Exp.	3/1/07	11547	Phelps Co Ag Society - rent	1,030.22
-5200	Telephone Exp.	1/8/07	11380	MCI - telephone	128.15
-5200	Telephone Exp.	1/24/07	11443	Qwest - telephone	137.68
					260.67
					3,090.66

f5200	Telephone Exp.	2/5/07	11473	DAS/Communications - cell phones	25.39
f5200	Telephone Exp.	2/13/07	11504	MCI - phone	138.88
f5200	Telephone Exp.	2/28/07	11543	DAS/Communications - cell phone	41.18
f5200	Telephone Exp.	2/28/07	11538	Qwest - phone	139.67
f5200	Telephone Exp.	3/14/07	11591	MCI - telephone	194.62
f5200	Telephone Exp.	3/28/07	11642	Qwest - telephone	139.13
f5300	Utilities	1/8/07	11388	City of Holdrege - Utilities	12.50
f5300	Utilities	1/8/07	11375	Phelps Co Ag Society - utilities	775.32
f5300	Utilities	2/5/07	11478	City of Holdrege - utilities	12.50
f5300	Utilities	2/5/07	11471	Phelps Co Ag Society - utilities	775.32
f5300	Utilities	2/28/07	11541	City of Holdrege - utilities	12.50
f5300	Utilities	3/1/07	11547	Phelps Co Ag Society - utilities	775.32
f8081	Well Monitoring	1/9/07	11404	First National Bank of Omaha - ob well supplies	31.90
f8081	Well Monitoring	1/9/07	11401	Frontier - gauging station phone	41.76
f8081	Well Monitoring	1/24/07	11442	Frontier - gauging station phone	97.43
f8081	Well Monitoring	2/13/07	11503	Frontier - gauging station phone	41.80
f8081	Well Monitoring	2/28/07	11544	Frontier - gauging station phone	97.43
f8081	Well Monitoring	3/14/07	11583	First National Bank of Omaha - logger batteries	296.51
f8081	Well Monitoring	3/14/07	11588	Frontier - gauging station phone	41.80
f8081	Well Monitoring	3/14/07	11585	Graphic Arts - well stickers	75.50
f8081	Well Monitoring	3/28/07	11639	Frontier - gauging station phone	102.58
f8593	Water Meter	2/5/07	11489	Great Plains Meter - test meters	160.00
					944.70
					2,363.46
					986.71
					36,367.49