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DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

MINUTES OF MEETING

OF

SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in open and public session at 2:00 p.m. on the 13th day of November, 2013, at 17210 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Timothy P. Goodman, Steven Moore, Morrie Naumann and Tom Dein.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on November 6, 2013, a copy of the proof of publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public. The agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order.

It was first publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated that the first order of business was an update from Gerry Gutoski. The first item of discussion was an update on the lift stations. Mr. Gutoski stated that there have been no major issues with the lift stations to report.

There was next a discussion regarding the cleaning of water main valve boxes. Mr. Gutoski explained that these items required maintenance and cleaning and that the expense of this work would be invoiced after the work was performed.

Mr. Gutoski also mentioned that there had been some damage to the dormer structures on the lift station buildings. Mr. Gutoski said that he would provide information regarding this damage directly to counsel for the District for delivery to the District's insurance agent.

There was next a discussion regarding billing issues. There were two delinquent accounts more than sixty (60) days in arrears: Site 1078 (Luke) and Site 1106 (Deimes). The District directed Mr. LaPuzza to obtain the most recent statements sent to the individuals and to send shutoff notices to both account holders, as well as to the record title holder of the property, if different than the account holder. It was further discussed that all disconnect notices should be prepared and sent by Mr. LaPuzza.

There was next a discussion regarding the conversion of the District water system to Metropolitan Utilities District ("MUD") water. The Chairman reported that MUD is in the process of calculating actual costs for system conversions and that final approval by MUD is contingent upon review of these costs by the MUD Board. It was further discussed that the conversion will require a written agreement between the District to MUD. The Chairman also presented that MUD personnel were reviewing options for dividing the costs of system conversion between flat fee costs and usage-base expenses.

There was next a discussion regarding the sale of Well No. 3 from the District to SID 158. The engineer for the District, Dean Jaeger of Thompson, Dreessen and Dorner provided a letter commissioned by the District regarding the value of the Well.

Counsel for the District indicated that the Board has the option to go into a closed executive session for the purpose of discussing negotiation strategy with respect to real estate purchases. Such authority is granted under Neb. Rev. Stat. §84-1410(1)(a). At such point and upon motion duly made and seconded and unanimously approved, the Board of Trustees of the District chose to go into closed executive session. The Chairman indicated that the closed session would be immediately to discuss the strategy regarding the real estate transaction pending with respect to Well No. 3, with such closed session to restrict its consideration to be discussed with such litigation. Where upon, the Board went into closed session at 2:38 p.m.

At 2:52 p.m., the open session was reconvened upon motion duly made and seconded, and unanimously approved.

> RESOLVED, that Mr. LaPuzza is directed to provide the correspondence from the District engineer to Pat Sullivan, counsel for SID 158, to offer agreement to the value of Well No. 3 in the amount of $100,000, as set forth in the correspondence from the District's engineer, and to further communicate with Mr. Sullivan regarding documenting the final agreement for the sale of Well No. 3.

There was next a discussion regarding the status of 2013 street repairs. It was discussed that 2013 repairs are nearly completed. There was also discussion regarding tentative repairs to be made in 2014.

The following is a reporting item for the Trustee's information and required no action: Service Fee Fund Statement for September, 2013.

There were next presented various statements and invoices for payment by the District.

There was next presented a statement from World Herald Media Group for publication fees in connection with the Notice of Meeting for November 13, 2013, Customer No. 10362, Order No. 1696499-01 in the amount of Nine Dollars and 43/100 ($9.43).

There was next presented a statement from Omaha Public Power District, for service at the locations of 16800 Ridgemont Street and 16802 Oakmont Drive, account number 0622093108, dated October 9, 2013, showing a **credit** in the amount of Seven Dollars and 74/100 ($7.74).

There was next presented a statement from Omaha Public Power District, for service at the location of 17300 S. Highway 370 Street, regarding account number 146000031, dated November 6, 2013, in the amount of Forty-Six Dollars and 77/100 ($46.77).

There was next presented a statement from Omaha Public Power District, for service at the location of 17209 Fairway Drive, account number 2953028855, dated October 9, 2013, in the amount of Nine Hundred Eighty-Nine Dollars and 71/100 ($989.71).

There was next presented a statement from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663, dated October 9, 2013, in the amount of Thirty-Three Dollars and 53/100 ($33.53).

There was next presented a statement from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369, dated October 9, 2013, showing a **credit** in the amount of Twenty-Seven Dollars and 83/100 ($27.83).

There was next presented statements from Thompson, Dreessen & Dorner, Inc., for reviewing agenda and e-mails and for One Call services, dated October 29, 2013, Invoice No. 101695, in the amount of One Hundred and Ten Dollars and no/100 ($110.00); Invoice No. 101696, in the amount of Four Hundred and Eight Dollars and no/100 ($408.00); said statements being in the aggregate amount of Five Hundred and Eighteen Dollars and no/100 ($518.00).

There was next presented a statement from One Call Concepts, Inc. for services rendered dated September 30, 2013, Invoice No. 3090559, in the amount of Thirty Dollars and 95/100 ($30.95).

There was next presented a statement from Field R&D, for services rendered dated November 1, 2013, Invoice No. 130105, in the amount of Three Thousand One Hundred Twenty-Five Dollars and no/100 ($3,125.00).

There was next presented a statement from Providence Group, Inc., for services rendered dated November 1, 2013, Invoice No. 130101, in the amount of Seven Hundred Eighty Dollars and 64/100 ($780.64).

There was next presented a statement from Black Hills Energy for services provided at 17207 Fairway Drive dated October 28, 2013, in the amount of Twenty-Six Dollars and 12/100 ($26.12).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, dated November 1, 2013, in the amount of One Thousand Two Hundred Fifty-Three Dollars and 10/100 ($1,253.10).

There was next presented a statement from the City of Omaha for sewer services regarding Invoice No. 94839, dated October 11, 2013, in the amount of Three Thousand Fifty-Two Dollars and 89/100 ($3,052.89).

There was next presented a statement from Scholl Excavating regarding street repairs dated October 26, 2013, in the amount of Nineteen Thousand Three Hundred and Thirteen Dollars and 13/100 ($19,313.13).

There was next presented a statement from Uleman Enterprises, Inc., Customer No. 1977, Invoice No. 30694 dated October 31, 2013, for service regarding the shut-off and winterizing of the sprinkler system, in the amount of One Hundred and Five Dollars and no/100 ($105.00).

There was next presented a statement from Kristi Weispfenning for bookkeeping services, in the amount of Two Thousand Twenty-Two Dollars and 50/100 ($2,022.50).

There was next presented a statement from Pansing Hogan Ernst & Bachman LLP, attorneys for the District, for legal services performed in miscellaneous District matters, dated November 11, 2013, in the amount of One Thousand Nine Hundred Forty-Seven Dollars and no/100 ($1,947.00), and costs advanced in the amount of Two Hundred Seven Dollars and 40/100 ($207.40); said statement being in the aggregate amount of Two Thousand One Hundred Fifty-Four Dollars and 40/100 ($2,154.40).

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following resolution was duly moved and passed:

> FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby authorized and directed to execute and deliver Warrant Nos. 2707 through 2717 of the District, dated the date

of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than November 13, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 2707, for the amount of Nine Dollars and 43/100 ($9.43), payable to World Herald Media Group for Order No. 1696499-01.

Warrant No. 2708, for the amount of Forty-Six Dollars and 77/100 ($46.77), payable to Omaha Public Power District for Account No. 1436000031.

Warrant No. 2709, for the amount of Five Hundred and Eighteen Dollars and no/100 ($518.00), payable to Thompson, Dreessen & Dorner, Inc for Invoice Nos. 101695 and 101696.

Warrant No. 2710, for the amount of Thirty Dollars and 95/100 ($30.95), payable to One Call Concepts, Inc. for Invoice No. 3090559.

Warrant No. 2711, for the amount of One Thousand Two Hundred Fifty-Three Dollars and 10/100 ($1,253.10), payable to Papillion Sanitation for Account No. 3050-30014918-001.

Warrant No. 2712, for the amount of Five Thousand Dollars and no/100 ($5,000.00), payable to Scholl Excavating.

Warrant No. 2713, for the amount of Five Thousand Dollars and no/100 ($5,000.00), payable to Scholl Excavating.

Warrant No. 2714, for the amount of Five Thousand Dollars and no/100 ($5,000.00), payable to Scholl Excavating.

Warrant No. 2715, for the amount of Four Thousand Three Hundred Thirteen Dollars and 13/100 ($4,313.13), payable to Scholl Excavating.

Warrant No. 2716, for the amount of One Hundred Five Dollars and no/100 ($105.00), payable to Uleman Enterprises, Inc., Customer No. 1977, Invoice No. 30694.

Warrant No. 2717, for the amount of Two Thousand One Hundred Fifty-Four Dollars and 40/100 ($2,154.40), payable to Pansing Hogan Ernst & Bachman LLP.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Check Nos. 1274 through 1281 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Checks to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

Check No. 1274, for the amount of Nine Hundred Eighty-Nine Dollars and 71/100 ($989.71), payable to OPPD for Account No. 2953028855.

Check No. 1275, for the amount of Thirty-Three Dollars and 53/100 ($33.53), payable to OPPD for Account No. 5958727663.

Check No. 1276, for the amount of Three Thousand One Hundred Twenty-Five Dollars and no/100 ($3,125.00), payable to Field R&D, Customer No. TIBSO, Invoice No. 130105.

Check No. 1277, for the amount of Three Thousand Two Hundred Eighteen Dollars and 61/100 ($3,218.61), payable to Field R&D, Customer No. TIBSO, Invoice No. 130049. **This is to replace a previous check never received or cashed.**

Check No. 1278, for the amount of Seven Hundred Eighty Dollars and 64/100 ($780.64), payable to Providence Group, Inc., Customer No. SID192, Invoice No. 130101.

Check No. 1279, for the amount of Twenty-Six Dollars and 12/100 ($26.12), payable to Black Hills Energy for Account No. 3497 3578 91.

Check No. 1280, for the amount of Three Thousand Fifty-Two Dollars and 89/100 ($3,052.89), payable to City of Omaha, Customer No. 40239, Invoice No. 94839.

Check No. 1281, for the amount of Two Thousand Twenty-Two Dollars and 50/100 ($2,022.50), payable to Kristi Weispfenning.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code

of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $5,000,000 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within thirteen (13) months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Timothy P. Goodman, as Clerk for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its November 13, 2013 meeting.

Timothy P. Goodman, Clerk

ACKNOWLEDGMENT OF RECEIPT

OF

NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:00 p.m. on November 13, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

Dated this 13th day of November, 2013.

Lee Harrow, Chairman

Timothy P. Goodman, Clerk

Steven Moore

Tom Dein

Morrie Naumann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being the Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the Clerk of Sarpy County, Nebraska, more than seven (7) days prior to the date of this meeting.

Dated this 13th day of November, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the Minutes of the meeting of the Board of Trustees of said District were written and available for public inspection at the following address:

10250 Regency Circle, Suite 300,
Omaha, Nebraska

Dated this 13th day of November, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being Clerk of the Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, prior to the commencement of the meeting. I further certify that no items were added to the Agenda after the commencement of the meeting.

DATED: November 13, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

I, the undersigned, certify that I am the acting Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and that the following is a true and correct transcript of the records and proceedings of such District through November 13, 2013.

Timothy P. Goodman, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of November 13, 2013:

1. Pay bills:

   - World Herald Media Group
   - Omaha Public Power District
   - Thompson, Dreessen & Dorner, Inc.
   - One Call Concepts, Inc.
   - Field R&D
   - Providence Group, Inc.
   - Black Hills Energy
   - Papillion Sanitation
   - City of Omaha
   - Scholl Excavating
   - Uleman Enterprises, Inc.
   - Kristi Weispfenning
   - Pansing Hogan Ernst & Bachman LLP

2. Update from Gerry Gutoski:
   (1) Update on water systems.
   (2) Lift station activities.
   (3) Late payers on water system.

3. Items from Chairman:
   (1) If MUD option is selected, the well will be purchased by SID 158. Dean Jaeger to determine fair value.
   (2) Trustee items.
   (3) Update on street repairs 2013.
   (4) Action on TD2 storm sewer inspection. TD2 to get estimate.
   (5) Update on MUD water request.

4. Discussion regarding homeowner questions and/or concerns.

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 13th day of November, 2013.

Lee Harrow

Lee Harrow, Chairperson

Goodman

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the minutes of the meeting of the Board of Trustees of such District were forwarded to the Clerk of Sarpy County, Nebraska, on the 22nd day of November, 2013.

Timothy P. Goodman, Clerk

TO: The Clerk of Sarpy County, Nebraska

NOTICE OF MEETING

Sanitary and Improvement

District No. 192

Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17206 Fairway Drive, Omaha, Nebraska, on November 13, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: October 31, 2013

SANITARY AND IMPROVEMENT DISTRICT
NO. 192 OF SARPY COUNTY, NEBRASKA

By: TIMOTHY P. GOODMAN, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} **SS.**
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, November 6, 2013 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 11-05-2013
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

NOTICE OF MEETING

Sanitary and Improvement
District No. 192
Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17206 Fairway Drive, Omaha, Nebraska, on November 13, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

SANITARY AND IMPROVEMENT
DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA
By: TIMOTHY P. GOODMAN, Clerk
1696499; 11/6

Printer's Fee $ 9.43
Customer Number: 10362
Order Number: 0001696499

THE LAW OFFICES OF
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Thomas R. Pansing, Jr.
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Matthew T. Payne
Lisa M. Meyer*
Mark J. LaPuzza

Jeffrey A. Nix**
Ashley E. Dieckman
William E. Rooney, III*
Amanda M. McMichael*
Jeremiah D. Elliott*

Harry B. Otis (1920-2003)

*Also Admitted In Iowa
**Also Admitted in California

MEMORANDUM

TO: Board of Trustees of S.I.D. #192, Sarpy County

FROM: Mark J. LaPuzza

DATE: November 8, 2013

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for November 13, 2013 at 2:00 p.m., at 17206 Fairway Drive, Omaha, Nebraska. This meeting will be to pay bills and discuss miscellaneous District matters. I am forwarding copies of the bills I presently have in my possession for your review prior to the meeting and will forward any others that I receive before the meeting.

If you are unable to attend this meeting, please contact our office IMMEDIATELY.

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

1. Gerry's update on water system.
2. Lift station activities.
3. Billing issues. Letters issued??

New Items:

1. If we select MUD the well will be purchased by 158. What is a fair price? Dean Jaeger to determine fair valve.
2. Trustee items.

Carryover Items:

1. How is Pebblebrook plumbed to the forced main??? Dean Jaeger.
2. Homes not meeting covenants. Letter sent by legal?
3. Street repairs 2013, update.
4. Action on TD2 storm sewer inspection. TD2 to get $ estimate.
5. Were pump house roof repair estimates supplied to insurance?
6. Update on MUD water request.

Completed Items from the October 9, 2013 Meeting:

1. A vote to go to request a 25% down switch to MUD water was approved.
2. The first set of street panel replacements is installed.
3. Request for a speed bump on 173rd, near Oakmont, tabled pending public response to request to slow down.
4. Interlocal on sewer forced main was approved.

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

November 13, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Mark J. La Puzza, Attorney
10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728

Re: Opinion of Well No. 3 Value
TD2 No. 1591-102.13

Board Members:

The Board of Trustees of SID 192 directed our firm to develop a value of existing Well No. 3. The well installation includes a 4,000 gallon pressure tank, standby power, and a variable frequency drive. Our approach to determining a value of Well No 3 is to consider age of the well, quality of the water, the value of a new well, and the expected useful life of the well before major repairs or pump replacement is necessary. Salvage value of the well equipment, well abandonment and disconnection from the distribution system has not been considered.

The water quality of the well is good with the exception that cloudy water is produced during start and stop cycles of the pump. The water quality improves after a short run time and produces good quality water under continuous running conditions. It is our opinion that the well can function as a peaking well where it would operate continuous for long periods of time, however, not as a primary well where it would be required to cycle frequently.

It is our opinion that the cost to construct a new public water supply well with equipment similar to Well No 3 would be between $350,000 to $400,000. The life expectancy of a new well, well pump, standby power, and controls before major repairs would be needed, is estimated to be 30 years.

Considering the age of the well, the operational limitation, and limited entities which could utilize the well, it is our opinion Well No 3 has a value of $100,000.

If there are any questions please contact us.

Sincerely

THOMPSON, DREESSEN & DORNER, INC.

Dean A. Jaeger, P.E.

DAJ/bam

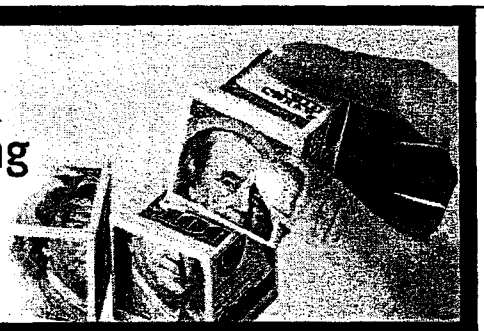
AMERICAN NATIONAL BANK
P.O. Box 2139
Omaha, NE 68103

www.anbank.com
In Omaha: 402-457-1077
In Council Bluffs: 712-328-2449
Toll Free: 800-279-0007

1985 1 FP 0.433 *0001985 S2
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 10/01/2013
DATE TO: 10/31/2013

CASH MANAGEMENT SERVICES
The expertise & tools for building your business' success



Call 402-399-5037 or visit anbank.com/cashmanagement.html to learn more.

TRUSTEER RAPPORT DOWNLOAD REQUIRED BY NOVEMBER 5 TO ENSURE CONTINUED ACCESS TO IBANK.
DOWNLOAD TRUSTEER NOW AT: HTTP://WWW.ANBANK.COM/TRUSTEER.HTML

PF BUSINESS VALUE ACCOUNT XXXXXX6871

BEGINNING BALANCE	+ 4 TOTAL CREDITS	- 5 TOTAL DEBITS	= ENDING BALANCE
7,453.62	3,964.34	1,125.61	10,292.35

AVG AVAILABLE BALANCE: 7,811.87 AVERAGE BALANCE: 8,062.82

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/15	341.17		10/25	862.15		10/25	987.26
	10/15	1,773.76						

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1267*	10/01	780.64	1270	10/15	330.57	1271	10/15	.54

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	10/25	5.00
CHECK # 1273 - BH Energy BHE 1273	10/15	8.86

8001

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

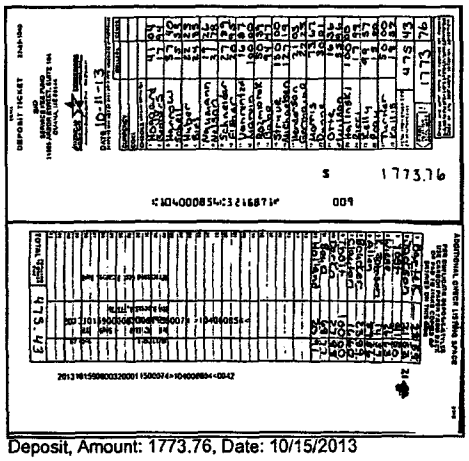
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

-------- DAILY BALANCE --------

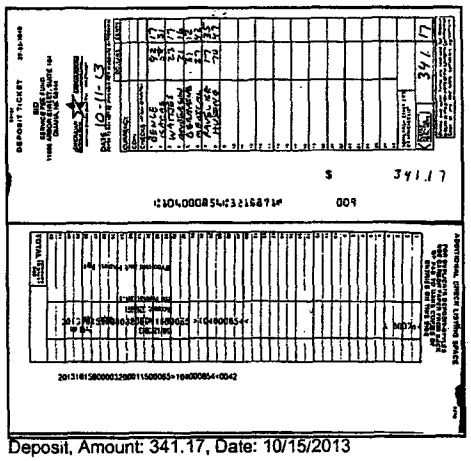
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	6,672.98	10/15	8,447.94	10/25	10,292.35

The terms "Fees" and "Charges" may be used interchangeably.

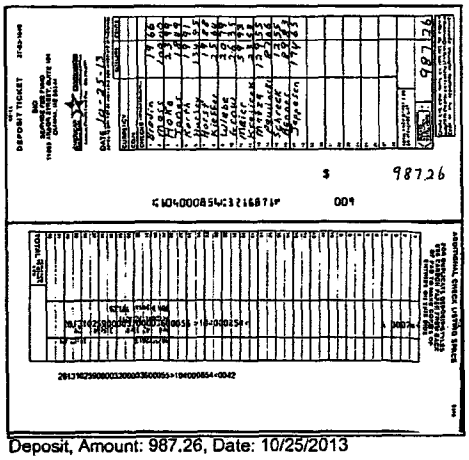
The payment sequencing shown is for your convenience, but does not reflect the actual order in which items are paid or charged to your account. Please go to online banking at ***www.anbank.com*** *to view the actual order of payment of your items. Thank you.*



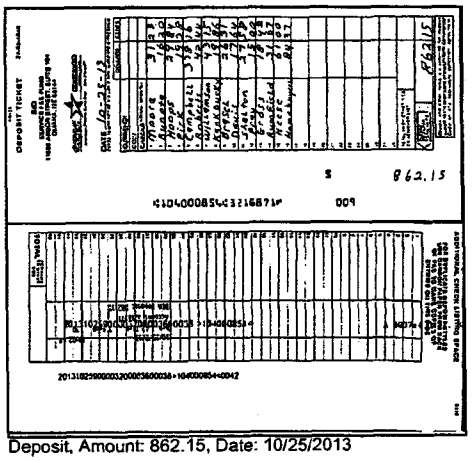
Deposit, Amount: 1773.76, Date: 10/15/2013



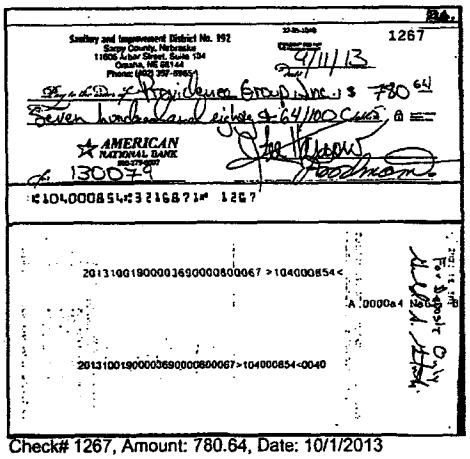
Deposit, Amount: 341.17, Date: 10/15/2013



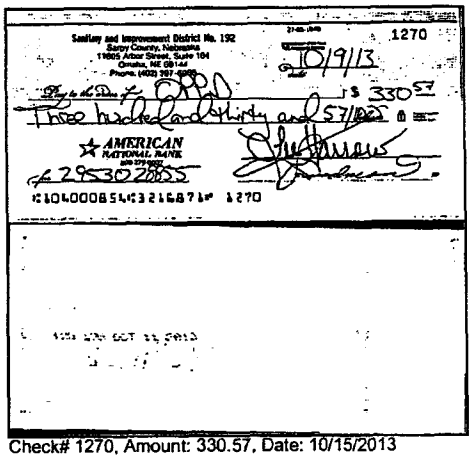
Deposit, Amount: 987.26, Date: 10/25/2013



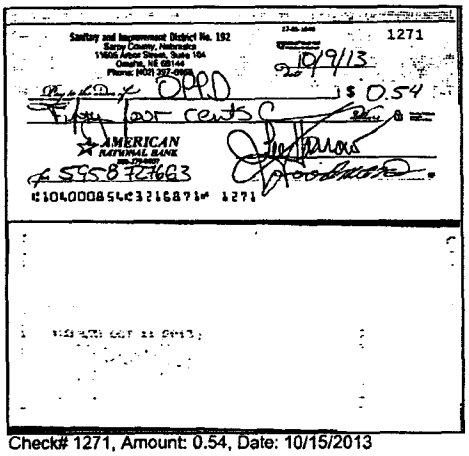
Deposit, Amount: 862.15, Date: 10/25/2013



Check# 1267, Amount: 780.64, Date: 10/1/2013



Check# 1270, Amount: 330.57, Date: 10/15/2013



Check# 1271, Amount: 0.54, Date: 10/15/2013

4021

FORM 1239-R2005

WATER / GAS MAIN APPLICATION

☒ WATER ☐ GAS

NAME OF DEVELOPMENT Ballena (aka Tiburon South), Tiburon Estates & Tiburon View IV

OWNER OF PROPERTY

NAME OF DEVELOPER SID 192 of Sarpy County, NE
(INDIVIDUAL AND COMPANY)

DEVELOPERS ADDRESS c/o Atny: 10250 Regency Circle Suite 300 68114-3728 TELEPHONE NO. 402-397-5500

ENGR. FIRM Thompson Dreessen Dorner, Inc. INQUIRES TO: Dean A. Jaeger TELEPHONE NO. 402-330-8860

S.I.D. NO. 192, SC ATTY. Mark J. LaPuzza – Pansing Hogan Ernst & Bachman

LEGAL DESCRIPTION OF PROPERTY Lots 1 thru 122 inclusive, Ballena; Lot 1, Tiburon View IV

Lots 1 thru 22 inclusive, Tiburon Estates

TYPE OF DEVELOPMENT	Existing Residential	TOTAL ACRES	
NO. SINGLE RESIDENCE LOTS	144	TOTAL ACRES	85.5
NO. MULTIPLE RESIDENCE LOTS	1	TOTAL ACRES	7.8
NO. COMMERCIAL LOTS		TOTAL ACRES	
NO. INDUSTRIAL LOTS		TOTAL ACRES	
GOLF COURSES, PARKS, SCHOOLS, CEMETERIES		TOTAL ACRES	
ZONING-DATE (APPROVED)		DATE (FILED)	
ZONING JURISDICTION	Sarpy County		
ZONING TYPES AND NO. OF ACRES	Ballena – RS100; Tiburon Estates - RE1; Tiburon View IV - RG15		

CONSTRUCTION SCHEDULE

GRADING-DATE	Existing Development	WATER DESIRED-DATE	August 1, 2014
SEWER-DATE	Existing Development	GAS DESIRED-DATE	Existing Development
PAVING-DATE	Existing Development		

DEVELOPER TO CONTRACT WATER MAIN: ☐ YES ☐ NO

REMARKS:

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE

DATE 10-28-2013

BY Lee Harrow

TITLE Chairman of the Board

H:\1500\1591-102 SID 192 SC (Tiburon So) Misc-2010\Documents\Developer Application 2005.doc

The Omaha World-Herald Ad Order Confirmation

Ad Content

NOTICE OF MEETING

Sanitary and Improvement
District No. 192
Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17206 Fairway Drive, Omaha, Nebraska, on November 13, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

SANITARY AND IMPROVEMENT
DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA
By: TIMOTHY P. GOODMAN, Clerk
1696499; 11/6

Ad Number 0001696499-01

Sales Rep. lestepbronk

Order Taker lestepbronk

Ad Type SNI Legals

Ad Size
: 1.0 X 23 Li

PO Number

Color B&W

Promo Type

Customer
PANSING HOGAN ERNST & BA

Customer Account
10362

Customer Address
SUITE 300,10250 REGENCY CI
OMAHA NE 68114-3704 USA

Customer Phone
(402)397-5500

Ordered By

Special Pricing
None

Invoice Text

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$9.43	$9.43

Payment Method

Payment Amount	Amount Due
$0.00	$9.43

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	11/6/2013	1	$9.43
	SNI Legal Papillion-Appears i			

Omaha Public Power District

16664

1009

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2013	$197.84

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			$165.21
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	9-6-13	10-7-13	153 kWh		$30.94

Total Charges	$196.15
Previous Balance	882.27
Payments Received: 09/12/13	676.69CR
Payments Received: 09/20/13	203.89CR
Total Amount Due	$197.84

Late Payment Charge of $7.85 applies after due date.

1

Please return this portion with payment

Small leaks and gaps can add up to big energy waste. For information about weatherproofing, visit oppd.com/savingtips or call the Energy Advisor at 402-636-3850 or toll-free at 1-800-648-2658.

Statement Date: October 9, 2013

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2013	$197.84

Late Payment Charge of $7.85 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

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OPPD

Omaha Public Power District

16665

1009

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2013	$197.84

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From **09-10-2013** To **10-09-2013** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$155.52	$1.08	$165.21

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	8.61
Total Charges	$165.21

Omaha Public Power District

16666

1009

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2013	$197.84

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

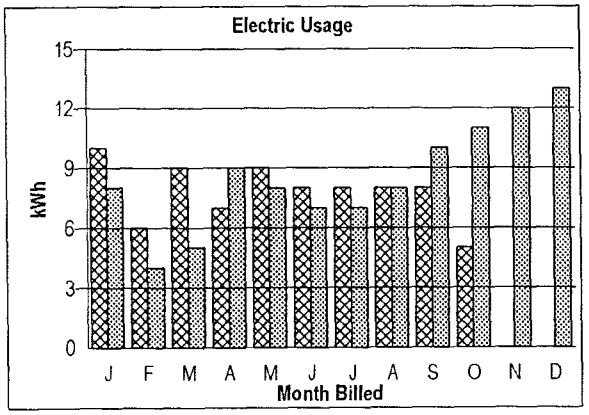
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**9-6-13**	**10-7-13**	**6861226**	**19102**	**19255 Actual**	**153**	**1**	**kWh**	**153**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	31	153	4	79	57
2012	28	311	11	75	45

Your average daily electric cost was: $1.00



Basic Service	13.00
kWh Usage	16.00
Fuel And Purchased Power Adjustment	0.33
Sales Tax	1.61
Total Charges	$30.94

20826

1106

Account Number	Due Date	Total Amount Due
1436000031	Nov 26, 2013	$46.77

Customer Name: SID 192 SARPY
Statement Date: November 6, 2013

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 17300 S HWY 370 ST, POL OMAHA NE

Dusk to Dawn Lighting	21.93
Fuel And Purchased Power Adjustment	0.24
Sales Tax	1.22
Total Charges	$23.39
Previous Balance	46.73
Payments Received: 10/17/13	23.35CR
Total Amount Due	$46.77

Late Payment Charge of $0.94 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/holidaylighting.

Statement Date: November 6, 2013

Account Number	Due Date	Total Amount Due
1436000031	Nov 26, 2013	$46.77

Late Payment Charge of $0.94 applies after due date.

Amount Paid

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

16685

1009

Account Number	Due Date	Total Amount Due
2953028855	Oct 29, 2013	$1,320.28

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

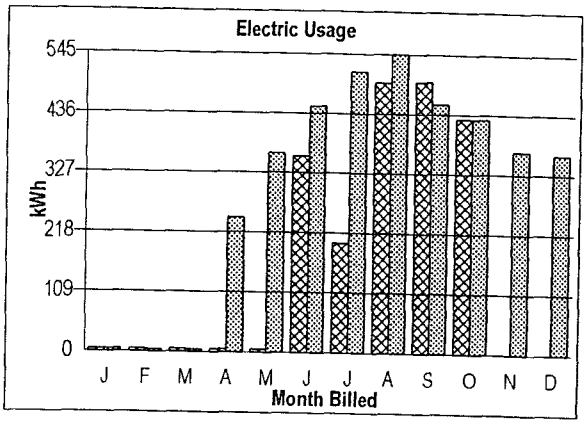
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**9-6-13**	**10-7-13**	**5762515**	**13921**	**27187 Actual**	**13266**	**1**	**kWh**	**13266**
Billing Demand								**KW**	**24.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	31	13266	427	79	57
2012	28	11953	426	75	45

Your average daily electric cost was: $31.93



Actual Demands	23.96KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	124.32
kWh Usage	766.65
Fuel And Purchased Power Adjustment	28.52
Sales Tax	51.60
Total Charges	$989.71
Previous Balance	330.57
Total Amount Due	$1,320.28

Late Payment Charge of $39.59 applies after due date.

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Omaha Public Power District

16711

1009

Account Number	Due Date	Total Amount Due
5958727663	Oct 29, 2013	$34.07

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

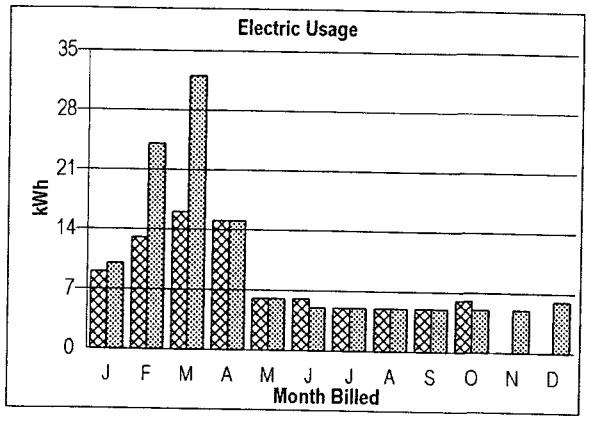
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-6-13	10-7-13	5762510	7616	7792 Actual	176	1	kWh	176

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	31	176	5	79	57
2012	28	149	5	75	45

Your average daily electric cost was: $1.08



Basic Service	13.00
kWh Usage	18.40
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.75
Total Charges	$33.53
Previous Balance	0.54
Total Amount Due	$34.07

Late Payment Charge of $1.34 applies after due date.

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Omaha Public Power District

16718

1009

Account Number	Due Date	Total Amount Due
6474900369	Oct 29, 2013	$27.83CR

Customer Name: SID 192 SARPY
Statement Date: October 9, 2013

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

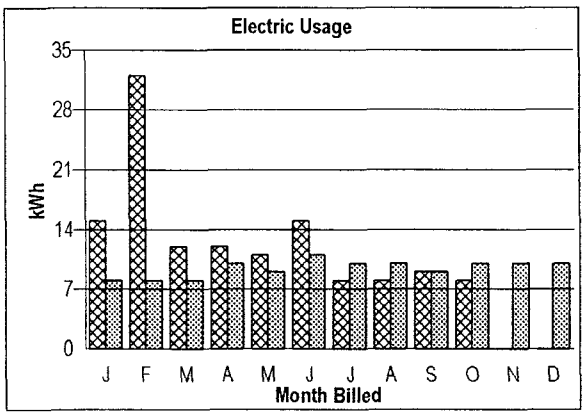
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**9-6-13**	**10-7-13**	**5762521**	**9220**	**9470 Actual**	**250**	**1**	**kWh**	**250**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	31	250	8	79	57
2012	28	285	10	75	45

Your average daily electric cost was: $1.35



Basic Service	13.00
kWh Usage	26.13
Fuel And Purchased Power Adjustment	0.54
Sales Tax	2.18
Total Charges	$41.85
Previous Balance	69.68CR
Total Amount Due	$27.83CR

1

Please return this portion with payment

Small leaks and gaps can add up to big energy waste. For information about weatherproofing, visit oppd.com/savingtips or call the Energy Advisor at 402-636-3850 or toll-free at 1-800-648-2658.

Statement Date: October 9, 2013

Account Number	Due Date	Total Amount Due
6474900369	Oct 29, 2013	$27.83CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

☐ **Check Here** ***to indicate name, address or phone changes on back of this statement***

SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

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OPPD
Omaha Public Power District

0164749003690000000027830000000295020131029 1

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #192 (TIBURON SOUTH) SCN
MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIRCLE SUITE 300
OMAHA, NE 68114

Invoice number 101695
Date 10/29/2013

Project 1591-102 SID #192 (TIBURON SOUTH) MISCELLANEOUS SERVICES, 2010-CURRENT, CIVIL

Professional Services from September 16, 2013 through October 13, 2013

Description	Current Billed
Engineering Services - Review Agenda Items and E-mail Comments to Board	110.00
Total	110.00

Invoice total 110.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101166	09/27/2013	1,045.00		1,045.00			
101695	10/29/2013	110.00	110.00				
	Total	1,155.00	110.00	1,045.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #192 (TIBURON SOUTH) SCN
MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIRCLE SUITE 300
OMAHA, NE 68114

Invoice number 101696
Date 10/29/2013

Project 1591-900 SID #192 (TIBURON SOUTH)
ONE CALL MEMBER AGREEMENT

Professional Services from September 1, 2013 through September 30, 2013

11 - One Call Responses	$275.00
4 - Locate Tickets	$133.00

Description		Current Billed
One Call Services-		408.00
	Total	408.00

Invoice total 408.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101167	09/27/2013	125.00		125.00			
101696	10/29/2013	408.00	408.00				
	Total	533.00	408.00	125.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

One Call Concepts, Inc.
7223 Parkway Dr. Suite 210
Hanover, MD 21076
(410) 712-0082

Invoice No.	3090559
Invoice Date	09/30/2013
Billing Period	September
CDC	SID192S
Account #	04-SID192S
PO #	

SID 192 SARPY COUNTY
MARK LAPUZZA
10250 REGENCY CIRCLE
SUITE 300
OMAHA, NE 68114

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 38 Locates at $0.95	$36.10
ITIC Tickets Discount: 31 at $0.35	($10.85)
Administrative Fee: 38 at $0.15	$5.70
TOTAL:	$30.95

Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets	
SID192SC	38													

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	3090559
Invoice Date:	09/30/2013
Amount Due:	$30.95

Make Check Payable to: **One Call Concepts, Inc.**
7223 Parkway Drive, Suite 210
Hanover, MD 21076

********** I N V O I C E **********

FIELD R & D
8505 Makaha Circle
Papillion, NE 68046-5616

Invoice No. 130105 11-01-13
Customer No. TIBSO

SID 192 TIBURON SOUTH
PANSING HOGAN ERNST & BACHMAN LLP
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	1000.00	$1000.00
5	HRS	EXTRAORDINARY SERVICE HOURS	53.00	265.00
10		MICROBIAL MH & LS2 DOUSING	90.00	900.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	85.00	85.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
	-----> Note:	SIGNIFICANT EVENTS: FALL HYDRANT FLUSHING. ENZYME DOUSING OF LS2 X 5.		

Subtotal	$3,125.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$3,125.00

>>> Please submit your payment with the top part of this invoice <<< ==========

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2013 Generated: 10/31/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	133	1080
WELL#2 (176TH ST) KGALS USAGE....	3041	7021
WELL#3 (FAIRWAY) KGALS USAGE.....	2269	3461
WELL#4 (180TH ST) KGALS USAGE....	305	3125
WELL#5 (CORNHSKR) KGALS USAGE....	4734	4864
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.2	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	2.1	1.6
WELL#4 (180TH ST) GENERATOR HRS.	1.69	1.34
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	6	17
WELL#1 VFD PUMP STARTS.....	101	496
WELL#2 DRAWDOWN FEET.....	8	14
WELL#2 VFD PUMP STARTS.....	1	1
WELL#3 DRAWDOWN FEET.....	10	11
WELL#3 VFD PUMP STARTS.....	11	18
WELL#4 DRAWDOWN FEET.....	4	20
WELL#4 VFD PUMP STARTS.....	28	30
WELL#5 DRAWDOWN FEET.....	12	13
WELL#5 VFD PUMP STARTS.....	813	568
EAST BULK METER KGAL USAGE	63	229
WEST BULK METER KGAL USAGE	155	875
E+W SID158 BULK METER KGAL USAGE ...	218	1104
CAR WASH METER KGAL USAGE	73	96
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	62	77
KUM & GO TOP METER KGAL USAGE	7	0
KUM & GO BOTTOM METER KGAL USAGE	21	26
TOTAL WATER KGAL USAGE THIS MONTH	10478	19560
TOTAL WATER KGAL USAGE PER DAY...	338	652

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2013 Generated: 10/31/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2269	3461
WELL#3 (FAIRWAY) GENERATOR HRS...	2.1	1.6
WELL#3 DRAWDOWN FEET.....	10	11
HYDRANT A8 KGALLON OVERFLOW	150.9	116.7
E+W SID158 BULK METER KGAL USAGE ...	218	1104
WELL#3 NET KGALLONS	2118.1	
SID192 GRACE WATER @ 118 meters....	17950	

********** I N V O I C E **********

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 130101 11-01-13
Customer No. SID192

SID 192 TIBURON SOUTH
PANSING HOGAN ERNST & BACHMAN LLP
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-13

Quant	Item No.	Item Description	Unit Price	Extension
119		LASTMONTH - WATER METER BILL PROCESSING	6.56	$780.64
	-----> Note:	WATER METER BILLING ONLY.		

Subtotal	$780.64
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$780.64

>>> Please submit your payment with the top part of this invoice <<<

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

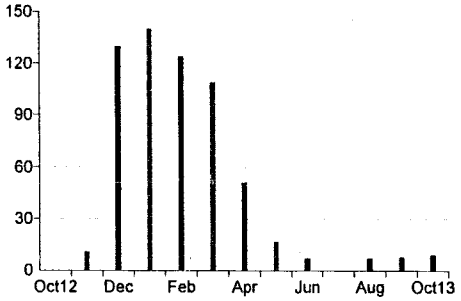
Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Oct 28, 2013

Current Month Charges - Due 11/18/13	26.12
Total This Bill	**$26.12**

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)
for 17207 FAIRWAY DR
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	30	.30	$0.87
Last Month	30	.27	$0.85
Last Year	30	.30	$0.85

Your Account Summary **(see following pages for details)**

Previous Bill Total		$8.86	
Payments	THANK YOU	8.86	CR
Balance Forward		**0.00**	
Current Month Charges:			
Gas Service		26.12	
Total This Bill		**$26.12**	

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

< Detach here and return the bottom portion with your payment >

PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO - 3050

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3854189
STATEMENT DATE	11/01/13
DUE DATE	11/20/13
BILLING PERIOD	10/01/13 - 10/31/13

TIBURON HOMES SID #192
C/O PANS & HOGAN LAW FIRM
#300 10250 REGENCY CIR
OMAHA NE 68114

FOR ASSISTANCE
Customer Service (402) 346-7800
Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description		Amount
	Previous Balance		$ 28.05-
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
10/31/13	Recycling 10/01/13-10/31/13		$ 0.00
10/31/13	Residential Svc 1 Cart 10/01/13-10/31/13		$ 1,281.15
	Current Charges And Fees		$ 1,281.15
	Total Due		$ 1,253.10

GOING GREEN IS NOW EASIER THAN EVER!
*Access your account 24/7 * Make payments * Set up recurring payments *
*Go paperless * View Statements *
Go to http://www.wcicustomer.com and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.
Thank you for your business!

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.

PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3854189
STATEMENT DATE	11/01/13
DUE DATE	11/20/13
PAY THIS AMOUNT	**1,253.10**

WRITE IN AMOUNT PAID $

AV 01 006602 73003E 22 A**5DGT

TIBURON HOMES SID #192
C/O PANS & HOGAN LAW FIRM
#300 10250 REGENCY CIR
OMAHA NE 68114-3728

☐ TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 660177
DALLAS TX 75266-0177

3050 00000030014918-0015 00001253100385418 9 1

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING BALLENA 372.76, 3.26, 1678.230, 1.597 - JULY 2013	1	3052.89	3052.89
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 94839	10-NOV-13		$3,052.89

SCHOLL EXCAVATING

16118 River Road 298-8050 Plattsmouth, NE 68048

SOLD TO: Tiburon South
Sid 192 Sarpy Co

SHIPPED TO: Street Repairs

Terms: Due upon receipt. Accounts over 30 days will be charged 1½% per month.

DESCRIPTION	AMOUNT	
Remove 221.99 Sqyds 7" Concrete		
at 13.50 per Sqyd	2996	86
Install 221.99 Sqyd 9" Concrete		
at 73.50 per Sqyd	16316	27
Total	$19,313	13

Uleman Enterprises Inc.
1725 North 203 Street
Elkhorn NE 68022
Phone: 402-289-4500
Fax: 402-289-1990

INVOICE

DATE	INVOICE #	CUST #
10/31/2013	0000030694	0001977

BILL TO:

Tiburon Entry Way
Tim Goodman
17206 Fairway Dr.
Omaha NE 68136-0435

SHIP TO:

Tiburon Entry Way
168 & Oakmont
SID 192

P.O. NUMBER	TERMS	SALES PERSON
	COD	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Winterize sprinkler system water shut off inside	105.00	105.00
5.00	Winterize residential sprinkler system more than 6 zones (per additional zone)		

Invoices are due upon receipt. If not paid within 30 days of the date on invoice there will be a late fee assed at 1.5% per month. (18.0% per annum) or the highest rate allowed by law. Late charges start on the day following the due date.

TOTAL **$105.00**

Kristi Weispfenning

3220 Tammy Street

Bellevue, NE 68123

June, 2013

06/03/13 Reviewed billing documents from Gerry Gutoski and prepared monthly billing spreadsheet. Reviewed delinquent accounts. Prepared disconnect notices for delinquent accounts. **2.80**

06/07/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.60**

06/14/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.30**

06/20/13 Spread warrants from meeting. **1.10**

06/21/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.10**

06/28/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.30**

06/30/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **1.60**

Total **14.80**

July, 2013

07/03/13 Reviewed billing documents from Gerry Gutoski and prepared monthly billing spreadsheet. Reviewed delinquent accounts. Prepared disconnect notices for delinquent accounts. **2.80**

07/05/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.60**

07/12/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.40**

07/19/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.40**

07/20/13 Spread warrants from meeting. **1.10**

07/26/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.40**

07/31/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.10**

Total **15.80**

August, 2013

08/04/13 Reviewed billing documents from Gerry Gutoski and prepared monthly billing spreadsheet. Reviewed delinquent accounts. Prepared disconnect notices for delinquent accounts. **2.80**

08/11/13 Reconciled service fee fund statement. **1.10**

08/12/13 Reviewed deposit information to confirm refunds due to residents who have moved. Provided revisions to Gerry and attorney. **1.60**

08/14/13 Spread warrants from meeting. **0.90**

08/16/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.90**

08/23/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.70**

08/30/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.80**

***Reviewed all of the bookkeeping for 2012/2013 fiscal year. Worked with accountants preparing expenditures for upcoming budget season. Several phone calls with members of the accounting firm.** **4.30**

Total **19.10**

September, 2013

09/01/13 Reviewed billing documents from Gerry Gutoski and prepared monthly billing spreadsheet. Reviewed delinquent accounts. Prepared disconnect notices for delinquent accounts. **2.0**

09/06/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.60**

09/10/13 Reconciled service fee fund statement. **1.10**

09/13/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.40**

09/20/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.60**

09/27/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.30**

09/29/13 Spread warrants from meeting. **0.90**

09/30/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **1.70**

Total **15.60**

October, 2013

10/03/13 Reviewed billing documents from Gerry Gutoski and prepared monthly billing spreadsheet. Reviewed delinquent accounts. Prepared disconnect notices for delinquent accounts. **2.80**

10/10/13 Reconciled service fee fund statement. **1.10**

10/11/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.60**

10/17/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.40**

10/18/13 Called Lund regarding error in check; mailed back to Lund. Call to Beardmore regarding bill being sent to Lund and told her the amount to pay. Attempted to call Fried regarding unsigned check; mailed check back to customer. **1.10**

10/25/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.50**

10/29/13 Spread warrants from meeting. **0.90**

10/31/13 Picked up checks from P.O. Box and processed deposit. Forwarded deposit information to Gerry Gutoski. Made deposit at the bank. **2.20**

Total **15.60**

Total Billable hours: **80.90 hours**

Total amount due: **$2,022.50**

STATEMENT

THE LAW OFFICES OF
Pansing Hogan Ernst & Bachman LLP

10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

FED. I.D. NO. 47-0391049

S.I.D. #192, Sarpy County Nebraska
10250 Regency Circle Suite 300
Omaha NE 68114

11/11/2013
ACCOUNT NO. 14655-000X
6

General Matters

		HOURS	
10/01/2013			
MJL	Confer with R. Huck regarding sewer interlocal; Review materials provided.	0.70	168.00
10/03/2013			
LA	Prepare Notice to be sent to Clerk and for publication.	0.50	42.50
10/04/2013			
MJL	Revise meeting minutes for next Trustee meeting.	0.30	72.00
10/07/2013			
MJL	Confer with engenders regarding sewer connection history and ratios and materials supplementing agreements.	0.50	120.00
10/08/2013			
LA	Draft Minutes.	1.00	85.00
MJL	Confer with R. Huck regarding sewer interlocal; Confer with engineers regarding same. Prepare for SID Trustee meeting.	1.60	384.00
10/09/2013			
MJL	Confer with R. Huck regarding revised sewer connection agreement; Review and note revisions to same. Travel to and attend SID meeting; Draft additions to meeting minutes.	2.50	600.00
10/10/2013			
LA	Draft correspondence to be sent to payees with warrants.	2.00	170.00
10/11/2013			
LA	Telephone conference with T. Kuhl-Ennis at Ameritas regarding cash availability, outstanding warrants and warrants issued.	0.30	25.50

S.I.D. #192, Sarpy County Nebraska

ACCOUNT NO. 14655-000X
6

General Matters

			HOURS	
10/18/2013				
	LA	Process documents and draft letter to fiscal agent.	1.50	127.50
	LA	Telephone conference with K. Weispfenning regarding Nebraska Local Sales and Tax Return Form.	0.10	8.50
	MJL	Draft correspondece regarding MUD option 1 approval and submission.	0.40	96.00
10/25/2013				
	MJL	Review email correspondence regarding water map and water system materials. Briefly review materials provided. Briefly review emails regarding additional street work.	0.20	48.00
		FOR CURRENT SERVICES RENDERED THRU 10/31/2013	11.60	1,947.00

RECAPITULATION

ATTORNEY	HOURS	HOURLY RATE	TOTAL
Mark J. LaPuzza	6.20	$240.00	$1,488.00
Carissa Winter	5.40	85.00	459.00

10/07/2013	Messenger Delivery Service	15.00
10/23/2013	Publication	49.20
10/31/2013	Photocopies	122.00
10/31/2013	Postage	21.20
10/31/2013	Postage	
	TOTAL EXPENSES	207.40
	TOTAL CURRENT STATEMENT	2,154.40
	PREVIOUS BALANCE	$2,813.88
	BALANCE DUE	$4,968.28

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2707

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO World Herald Media Group—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Nine Dollars and Forty-Three Cents DOLLARS ($ *****$9.43)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Order No. 1696499-01

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2708

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO Omaha Public Power District—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Forty-Six Dollars and Seventy-Seven Cents DOLLARS ($ *****$46.77)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account No. 1436000031

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2709

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO Thompson, Dreessen & Dorner, Inc.—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Five Hundred Eighteen Dollars and Zero Cents DOLLARS ($ *****$518.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Invoice Nos. 101695 and 101696

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2710

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO One Call Concepts, Inc.—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Thirty Dollars and Ninety-Five Cents DOLLARS ($ *****$30.95)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Invoice No. 3090559

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2711

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO Papillion Sanitation —— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** One Thousand Two Hundred Fifty-Three Dollars and Ten Cents DOLLARS ($ *****$1,253.10)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account No. 3050-30014918-001

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2712

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

ISSUE DATE November 13, 20 13

PAY TO Scholl Excavating—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Five Thousand Dollars and Zero Cents DOLLARS ($ *****$5,000.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2713
ISSUE DATE November 13, 20 13

PAY TO Scholl Excavating—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Five Thousand Dollars and Zero Cents DOLLARS ($ *****$5,000.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2714
ISSUE DATE November 13, 20 13

PAY TO Scholl Excavating—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Five Thousand Dollars and Zero Cents DOLLARS ($ *****$5,000.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2715
ISSUE DATE November 13, 20 13

PAY TO Scholl Excavating—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Four Thousand Three Hundred Thirteen Dollars and Thirteen Cents DOLLARS ($ *****$4,313.13)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2716
ISSUE DATE November 13, 20 13

PAY TO Uleman Enterprises, Inc.—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** One Hundred Five Dollars and Zero Cents DOLLARS ($ *****$105.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Customer No. 1977, Invoice No. 30694

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2717
ISSUE DATE November 13, 20 13

PAY TO Pansing Hogan Ernst & Bachman LLP—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Two Thousand One Hundred Fifty-Four Dollars and Forty Cents DOLLARS ($ *****$2,154.40)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 13, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040

1276

EZShield™ Check Fraud Protection for Business

date 11/13/13

Pay to the order of Field R+D $ 3,125 00

Three thousand one hundred twenty five dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for TIBSO

MP

⑆104000854⑆ 3216871⑈ 1276

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040

1277

EZShield™ Check Fraud Protection for Business

date 11/13/13

Pay to the order of Field R+D $ 3,218 61

Three thousand two hundred eighteen & 61/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for TIBSO
Invoice 130049

MP

⑆104000854⑆ 3216871⑈ 1277

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040

1278

EZShield™ Check Fraud Protection for Business

date 11/13/13

Pay to the order of Providence Group, Inc. $ 780 64

Seven hundred eighty & 64/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for SID 192

MP

⑆104000854⑆ 3216871⑈ 1278