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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 8th day of January, 2014, at 17110 Fairway Drive, Omaha, Nebraska.

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

Absent: Tom Dein

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on January 1, 2014, 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. Mr. Gutoski said that the fire hydrant repair had been accomplished as requested. Mr. Gutoski has been in communication with MUD regarding the logistics of transitioning the District's private water system to MUD water.

There was next a discussion regarding billing issues. The only customers delinquent to the point of receiving a shut off notice were the Riha account and the Clark account. Mr. LaPuzza reported that the shut off notice will be sent and that he will notify the Trustees upon either receipt of payment or a returned certified mail envelope. Mr. LaPuzza and Mr. Gutoski said that they would continue to handle the shut off process in accordance with the rules established by the District. Shut off notices are to be sent via certified mail, without signature required, and hand delivered if the mail is returned.

There was next a discussion regarding the services provided by Kristi Weispfenning regarding the Service Fee Fund. There was generally a discussion whether Providence Group would be willing and able to provide the services previously provided by Ms. Weispfenning in coordinating the transition to MUD water. There was also a discussion that the tax forms had been prepared and submitted by Ms. Weispfenning regarding the sale tax liability associated with the operation of the water system. Mr. LaPuzza offered that Pansing Hogan Ernst & Bachman, LLP would be willing to provide services regarding the sales tax statement and that, if complications arose, the tax matters would be addressed with the District's accountant. The following resolutions were duly moved and unanimously passed:

RESOLVED, that the District hereby contracts with Providence Group to provide billing, bookkeeping and payment management services for the District's water system.
RESOLVED FURTHER, that legal counsel for the District is directed to prepare sales and use tax reports and payments to the State of Nebraska regarding the water system.

RESOLVED FURTHER, that Kristi Weispfenning is hereby removed from service to the District with respect to the water system and other services previously provided.

Mr. LaPuzza, upon the request of the Trustees, agreed that he would contact Ms. Weispfenning to notify her that her services were no longer needed and to recover the paperwork, materials, and post office box key associated with the water service mailing account.

There was next a discussion regarding construction of new homes within the District that may not be in compliance with restrictive covenants in place. Consistent with prior action, the District directed Mr. LaPuzza to send correspondence to property owners and home builders associated with new construction identifying that the restrictive covenants with respect to square footage of homes are not subject to modification or waiver by the architectural control committee and that the District expects that new home construction will comply with restrictive covenants in place. Mr. LaPuzza was also directed to send copies of such correspondence to the architectural control committee representatives.

The following is a reporting item for the Trustee's information and required no action: Well Production Reports for December, 2013.

There were next presented various statements and invoices for payment by the District. Timothy Goodman abstained from voting with respect to his bill for landscape maintenance fees – General Fund Warrant No. 2738.

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 December 10, 2013, in the amount of Two Hundred Four Dollars and 17/100 ($204.17).

There was next presented a statement from Omaha Public Power District, for service at the location of 17209 Fairway Drive, account number 2953028855, dated December 10, 2013, in the amount of Seven Hundred Fifty-Six Dollars and 40/100 ($756.40).

There was next presented a statement from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663, dated December 10, 2013, in the amount of Forty-Three Dollars and 05/100 ($43.05).

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 December 6, 2013, in the amount of Twenty-Three Dollars and 39/100 ($23.39).

There was next presented a statement from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369, dated December 10, 2013, in the amount of Forty-Four Dollars and 96/100 ($44.96).

There was next presented statements from Thompson, Dreessen & Dorner, Inc., for the preparation of the Opinion of Well No. 3 and for One Call services, dated December 18, 2013, Invoice No. 102492, in the amount of Two Hundred Thirty-Five Dollars and no/100 ($235.00); Invoice No. 102493, in the amount of Two

Hundred Sixty-One Dollars and no/100 ($261.00); said statements being in the aggregate amount of Four Hundred Ninety-Six Dollars and no/100 ($496.00).

There was next presented a statement from Field R&D, for services rendered dated January 3, 2014, Invoice No. 130132, in the amount of Four Thousand Two Hundred Fifty-Four Dollars and no/100 ($4,254.00).

There was next presented a statement from Providence Group, Inc., for services rendered dated January 3, 2014, Invoice No. 130128, in the amount of Seven Hundred Eighty Dollars and 64/100 ($780.64).

There was next presented a statement from Black Hills Energy, Account No. 3497 3578 91 for services provided at 17207 Fairway Drive dated December 30, 2013, in the amount of One Hundred Twenty-Five Dollars and 69/100 ($125.69).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, dated January 1, 2014, in the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 ($1,281.15).

There was next presented a statement from the City of Omaha for sewer services regarding Invoice No. 96635, dated December 31, 2013, in the amount of Two Thousand Two Hundred Ninety-Three Dollars and 60/100 ($2,293.60).

There was next presented a statement from Jochim Precast Concrete for sewer repairs dated December 16, 2013, in the amount of Six Hundred Sixty-Two Dollars and 50/100 ($662.50).

There was next presented a statement from Timothy Goodman dated December 9, 2013 for landscape maintenance fees, in the amount of Three Hundred Thirty-Seven Dollars and no/100 ($337.00).

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 January 7, 2014, in the amount of One Thousand Six Hundred Fifty-Three Dollars and no/100 ($1,653.00), and costs advanced in the amount of Two Hundred Thirty-Eight Dollars and 94/100 ($238.94); said statement being in the aggregate amount of One Thousand Eight Hundred Ninety-One Dollars and 94/100 ($1,891.94).

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. 2731 through 2739 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 January 8, 2017, 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. 2731, for the amount of Two Hundred Four Dollars and 17/100 ($204.17), payable to Omaha Public Power District for Account No. 0622093108.

Warrant No. 2732, for the amount of Twenty-Three Dollars and 39/100 ($23.39), payable to Omaha Public Power District for Account No. 1436000031.

Warrant No. 2733, for the amount of Four Hundred and Ninety-Six Dollars and no/100 ($496.00), payable to Thompson, Dreessen & Dorner, Inc for Invoice Nos. 102492 and 102493.

Warrant No. 2734, for the amount of Four Thousand Two Hundred Fifty-Four Dollars and no/100 ($4,254.00), payable to Field R&D for Customer No. TISBO.

Warrant No. 2735, for the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 ($1,281.15), payable to Papillion Sanitation for Account No. 3050-30014918-001.

Warrant No. 2736, for the amount of Six Hundred Sixty-Two Dollars and 50/100 ($662.50), payable to Jochim Precast Concrete.

Warrant No. 2737, for the amount of Two Thousand Two Hundred Ninety-Three Dollars and 60/100 ($2,293.60), payable to the City of Omaha for Customer No. 40239.

Warrant No. 2738, for the amount of Three Hundred Thirty-Seven Dollars and no/100 ($337.00), payable to Timothy Goodman.

Warrant No. 2739, for the amount of One Thousand Eight Hundred Ninety-One Dollars and 94/100 ($1,891.94), 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. 1289 through 1293 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. 1289, for the amount of Seven Hundred Fifty-Six Dollars and 40/100 ($756.40), payable to OPPD for Account No. 2953028855.

Check No. 1290, for the amount of Forty-Three Dollars and 05/100 ($43.05), payable to OPPD for Account No. 5958727663.

Check No. 1291, for the amount of Forty-Four Dollars and 96/100 ($44.96), payable to OPPD for Account No. 6474900369.

Check No. 1292, for the amount of Seven Hundred Eighty Dollars and 64/100 ($780.64), payable to Providence Group, Inc., Customer No. SID192, Invoice No. 130128.

Check No. 1293, for the amount of One Hundred Twenty-Five Dollars and 69/100 ($125.69), payable to Black Hills Energy for Account No. 3497 3578 91.

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.

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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 January 8, 2014 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 January 8, 2014, at 17110 Fairway Drive, Omaha, Nebraska.

Dated this 8th day of January, 2014.

Lee Harrow, Chairman

Timothy P. Goodman, Clerk

Steven Moore

Absent

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 8th day of January, 2014.

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 8th day of January, 2014.

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: January 8, 2014.

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 January 8, 2014.

Timothy P. Goodman, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of January 8, 2014:

1. Pay bills:

   - Omaha Public Power District
   - Thompson, Dreessen & Dorner, Inc.
   - Field R&D
   - Providence Group, Inc.
   - Black Hills Energy
   - Papillion Sanitation
   - City of Omaha
   - Jochim Precast Concrete
   - Timothy Goodman
   - Pansing Hogan Ernst & Bachman LLP

2. Update from Gerry Gutoski:
   (1) Update on water systems.
   (2) Lift station activities.
   (3) Billing Issues.
   (4) Status on water meters for new houses.
   (5) Status of repair to hydrant A8.

3. Items from Chairman:
   (1) Trustee items.
   (2) Status of well sale negotiations.
   (3) New house not meeting covenant sq. footage.
   (4) Mark to investigate insurance changes due to MUD swap over.
   (5) Action on TD2 storm sewer inspection. TD2 to get estimate.
   (6) Discussion of meter swap 2-3 weeks prior to switch over to MUD

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 8th day of January, 2014.

Lee Harrow, Chairperson

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 _____ day of January, 2014.

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 17110 Fairway Drive, Omaha, Nebraska, on January 8, 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: December 30, 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, January 8, 2014 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 01-07-2014
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 17110 Fairway Drive, Omaha, Nebraska, on January 8, 2014, 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
1712409; 1/8

Printer's Fee $ 9.43
Customer Number: 10362
Order Number: 0001712409

THE LAW OFFICES OF

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Thomas R. Pansing, Jr.
Dennis P. Hogan, III
David D. Ernst*
John Q. Bachman
James D. Buser*
David L. Welch*
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: January 6, 2014

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for January 8, 2014 at 2:00 p.m., at 17110 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.
4. Water meters for new houses. Status
5. Status of repair to hydrant A8?? Gerry

New Items:

1. Status of well sale negotiations. Mark
2. New house not meeting covenant sq. footage. Mark
3. Insurance changes due to MUD swap over?? Mark to investigate.
4. Discussion of meter swap 2-3 weeks prior to switch over to MUD??
5. Trustee items.

Carryover Items:

1. Action on TD2 storm sewer inspection. TD2 to get $ estimate.
2. Status of pump house roof repair? Mark
3. Update on MUD water. Anything new?? Lee

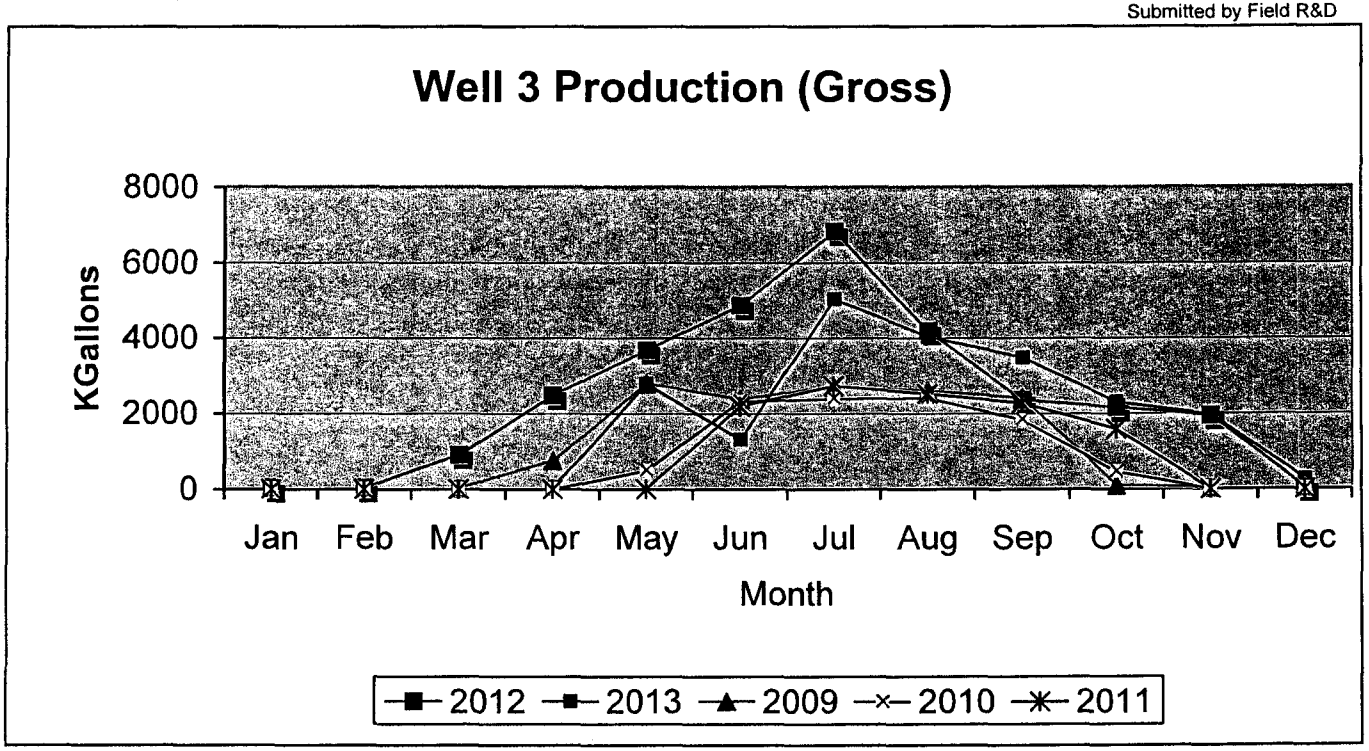
Completed Items from the October 9, 2013 Meeting:

1. Response from 158 on well offer was positive!!
2. Street repairs 2013, completed with very acceptable results.
3. Gerry to raise any curb stops that need it.
4. Meter size was chosen as method to repay MUD.

TIBURON South SID 192 Well #3 Production Monthly Kgallons

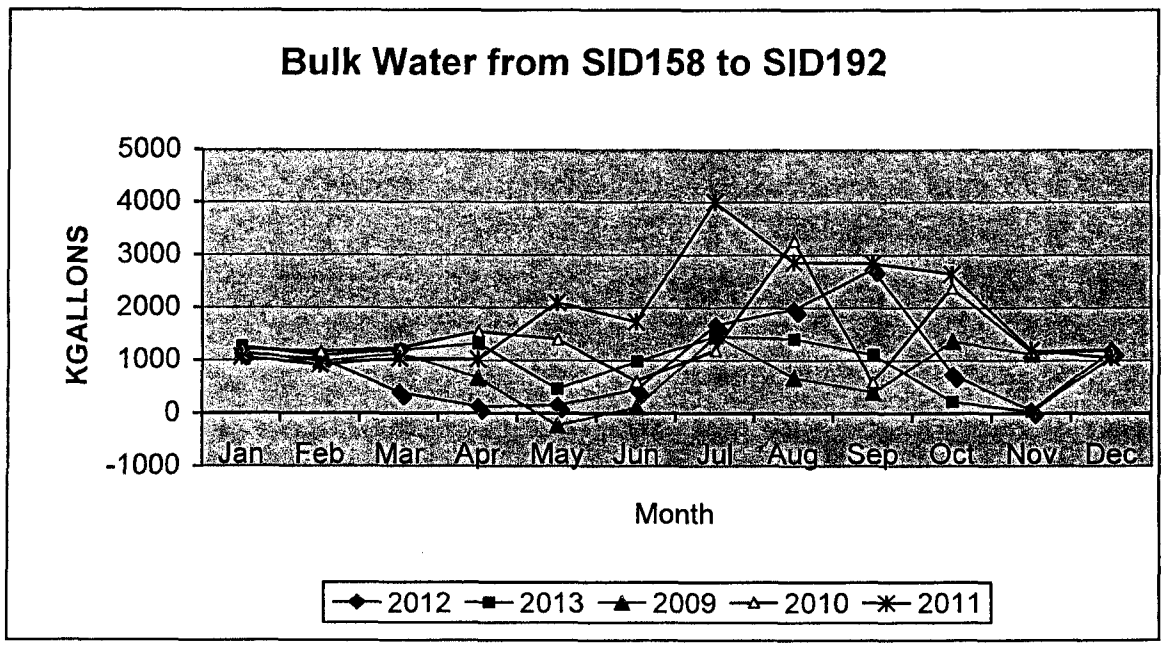
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013	**0**	**0**	**0**	**0**	**2761**	**1288**	**5019**	**4014**	**3461**	**2269**	**1937**	**227**	
2009	0	0	0	724	2756	2344	2678	2561	2374	68	0	0	
2010	0	0	0	0	478	2311	2386	2402	1827	442	0	0	
2011	0	0	0	0	0	2184	2724	2517	2271	1588	0	0	
2012	0	0	873	2448	3657	4846	6813	4169	2322	2126	1910	0	
	*Flush gallons only in 2005 well repair.												

Submitted by Field R&D



TIBURON South SID192 NET BULK WATER from SID158 Monthly KGallons

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Average*
2013	**1256**	**1087**	**1190**	**1311**	**458**	**978**	**1450**	**1399**	**1104**	**218**	**33**	**1058**	***961.8***
2009	1168	979	1130	666	-230	122	1459	667	401	1360	1118	1193	*836.083*
2010	1216	1161	1223	1544	1394	606	1189	3274	586	2373	1162	1196	*1410.33*
2011	1064	916	1033	1017	2092	1727	3996	2857	2843	2635	1191	1051	*1868.5*
2012	1127	1021	390	126	154	450	1668	1965	2737	726	51	1180	*966.25*



15741

1210

Account Number	Due Date	Total Amount Due
0622093108	Dec 30, 2013	$392.13

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

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

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			$165.46
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	11-6-13	12-5-13	248 kWh		$38.71

Total Charges	$204.17
Previous Balance	187.96
Total Amount Due	$392.13

Late Payment Charge of $8.17 applies after due date.

1

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 10, 2013

Account Number	Due Date	Total Amount Due
0622093108	Dec 30, 2013	$392.13

Late Payment Charge of $8.17 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

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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

0106220931084000000392130000004003020131230 8

15742

1210

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Dec 30, 2013	$392.13

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

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

Billing Period From **11-08-2013** To **12-10-2013** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$155.52	$1.31	$165.46

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

Sales Tax	8.63
Total Charges	$165.46

15743

1210

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Dec 30, 2013	$392.13

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

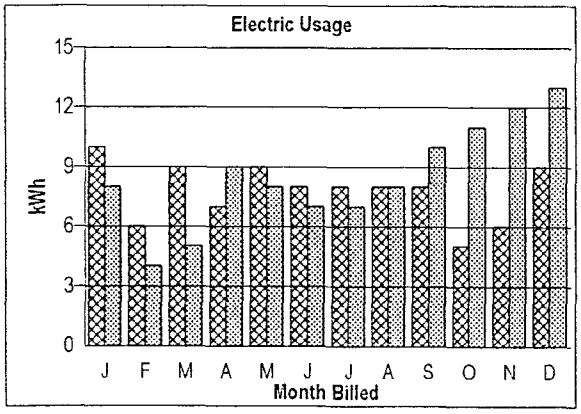
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-13	12-5-13	6861226	19420	19668 Actual	248	1	kWh	248

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2013	29	248	8	45	23
2012	30	397	13	55	30

Your average daily electric cost was: $1.33



Basic Service	13.00
kWh Usage	23.16
Fuel And Purchased Power Adjustment	0.53
Sales Tax	2.02
Total Charges	$38.71

15763

1210

Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Dec 30, 2013	$1,581.16

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

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

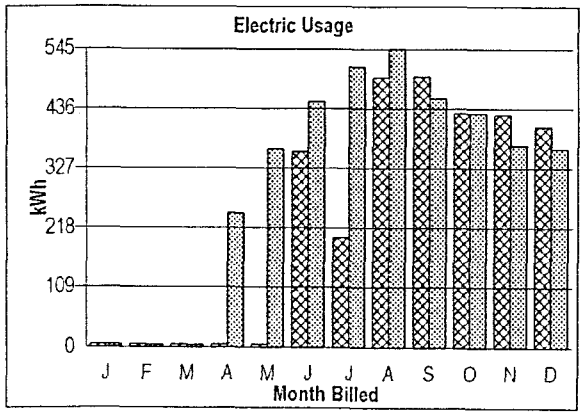
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	11-6-13	12-5-13	5762515	39944	51633 Actual	11689	1	kWh	11689
Billing Demand								KW	21.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	11689	403	45	23
2012	30	10896	363	55	30

Your average daily electric cost was: $26.08



Actual Demands	20.13KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	108.78
kWh Usage	564.44
Fuel And Purchased Power Adjustment	25.13
Sales Tax	39.43
Total Charges	$756.40
Previous Balance	1,814.47
Payments Received: 11/19/13	989.71CR
Total Amount Due	$1,581.16

Late Payment Charge of $30.26 applies after due date.

1

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 10, 2013

Account Number	Due Date	Total Amount Due
2953028855	Dec 30, 2013	$1,581.16

Late Payment Charge of $30.26 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

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OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

01295302885500000015811600000161142201312304

15788

1210

Account Number	Due Date	Total Amount Due
5958727663	Dec 30, 2013	$77.43

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

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

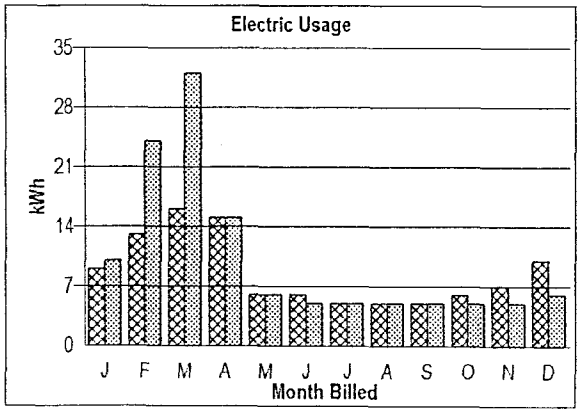
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-13	12-5-13	5762510	7997	8288 Actual	291	1	kWh	291

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	291	10	45	23
2012	30	184	6	55	30

Your average daily electric cost was: $1.48



Basic Service	13.00
kWh Usage	27.18
Fuel And Purchased Power Adjustment	0.63
Sales Tax	2.24
Total Charges	$43.05
Previous Balance	67.91
Payments Received: 11/19/13	33.53CR
Total Amount Due	$77.43

Late Payment Charge of $1.72 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 10, 2013

Account Number	Due Date	Total Amount Due
5958727663	Dec 30, 2013	$77.43

Late Payment Charge of $1.72 applies after due date.

Amount Paid

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

One-Time Contribution $_____

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OMAHA NE 68103-0995

20280

1206

Omaha Public Power District

Account Number	Due Date	Total Amount Due
1436000031	Dec 26, 2013	$70.16

Customer Name: SID 192 SARPY
Statement Date: December 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	46.77
Total Amount Due	$70.16

Late Payment Charge of $0.94 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 6, 2013

Account Number	Due Date	Total Amount Due
1436000031	Dec 26, 2013	$70.16

Late Payment Charge of $0.94 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

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1210

Account Number	Due Date	Total Amount Due
6474900369	Dec 30, 2013	$57.36

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

Customer Name: SID 192 SARPY
Statement Date: December 10, 2013

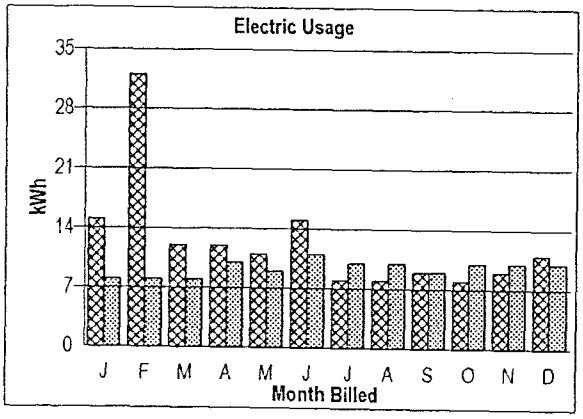
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-6-13	12-5-13	5762521	9733	10043 Actual	310	1	kWh 310

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	310	10	45	23
2012	30	297	9	55	30

Your average daily electric cost was: $1.55



Basic Service	13.00
kWh Usage	28.95
Fuel And Purchased Power Adjustment	0.67
Sales Tax	2.34
Total Charges	$44.96
Previous Balance	12.40
Total Amount Due	$57.36

Late Payment Charge of $1.80 applies after due date.

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 10, 2013

Account Number	Due Date	Total Amount Due
6474900369	Dec 30, 2013	$57.36

Late Payment Charge of $1.80 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

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10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

your energy partner
OPPD
Omaha Public Power District

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 102492
Date 12/18/2013

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

Professional Services from November 11, 2013 through December 15, 2013

Prepare Opinion of Well No. 3 Value and Attend S I D Board Meeting.

Description	Current Billed
Engineering Services	235.00
Total	235.00

Invoice total 235.00

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			
102142	11/26/2013	441.32	441.32				
102492	12/18/2013	235.00	235.00				
	Total	1,831.32	676.32	110.00	1,045.00	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

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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 102493
Date 12/18/2013

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

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

7 - One Call Responses	$175.00
2 - Locate Tickets	$86.00

Description	Current Billed
One Call Services-	261.00
Total	261.00

Invoice total 261.00

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			
102149	11/26/2013	335.70	335.70				
102493	12/18/2013	261.00	261.00				
	Total	1,129.70	596.70	408.00	125.00	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.

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

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

Invoice No. 130132 01-03-14
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, 02-03-14

Quant	Item No.	Item Description	Unit Price	Extension
0	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	.00	$.00
28	HRS	EXTRAORDINARY SERVICE HOURS	53.00	1484.00
9		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	90.00	810.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	85.00	85.00
2	MHFH	MANHOLE FIRE HOSE FLUSHING	120.00	240.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
1	MS15	M&S @ COST PLUS 15%: JET-VAC WORK	960.00	960.00

-----> Note: SIGNIFICANT EVENTS: WELL 3 WINTER SHUTDOWN, hYDRANT A8 REPAIR. EAST CLA-VALVE REPAIR - MAJOR LEAKAGE. JET VAC WORK ON LIFT STATIONS. LIASON WITH MUD ON CHANGEOVER.

Subtotal	$4,254.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$4,254.00

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

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

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

Invoice No. 130128 01-03-14
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, 02-03-14

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

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

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2013 Generated: 12/31/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	547	425
WELL#2 (176TH ST) KGALS USAGE....	0	0
WELL#3 (FAIRWAY) KGALS USAGE.....	227	1937
WELL#4 (180TH ST) KGALS USAGE....	4810	2224
WELL#5 (CORNHSKR) KGALS USAGE....	223	1350
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.1	1
WELL#3 (FAIRWAY) GENERATOR HRS.	1.7	1.3
WELL#4 (180TH ST) GENERATOR HRS.	1.7	1.3
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	338	301
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	0	0
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	7
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	2378	1757
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	579	407
EAST BULK METER KGAL USAGE	25	33
WEST BULK METER KGAL USAGE	1033	0
E+W SID158 BULK METER KGAL USAGE ...	1058	33
CAR WASH METER KGAL USAGE	194	109
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	30	31
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	17	19
TOTAL WATER KGAL USAGE THIS MONTH	5797	5940
TOTAL WATER KGAL USAGE PER DAY...	187	198

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2013 Generated: 12/31/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	227	1937
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	1.3
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	77.6	696.7
E+W SID158 BULK METER KGAL USAGE ...	1058	33
WELL#3 NET KGALLONS	149.4	
SID192 GRACE WATER @ 119 meters....	1255.4622	

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

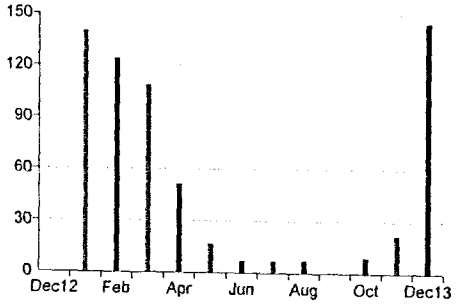
Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Dec 30, 2013

Current Month Charges - Due 01/20/14	125.69
Total This Bill	**$125.69**

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	32	4.53	$3.93
Last Month	31	.71	$1.14
Last Year	29	4.48	$3.91

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

Previous Bill Total		$35.45
Payments	THANK YOU	35.45 CR
Balance Forward		**0.00**
Current Month Charges:		
Gas Service		125.69
Total This Bill		**$125.69**

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 >

Black Hills Energy
PO BOX 6001
RAPID CITY SD 57709-6001

09281

Account Number: 3497 3578 91

Current Month Charges - Due 01/20/14	125.69
Total This Bill	**$125.69**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

DISTRICT 192
C/O MARK LAPUZZA
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment:

_____ $5 _____ $10 _____ $20 Other $_____ One-time $_____

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

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www.blackhillsenergy.com

34973578910000001256900000012569030 5

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

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3893815
STATEMENT DATE	01/01/14
DUE DATE	01/20/14
BILLING PERIOD	12/01/13 - 12/31/13

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		$ 2,534.25
12/19/13	Payment Thank You!	742	$ 1,253.10-
	Total Payments And Credits		$ 1,253.10-
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
12/31/13	Recycling 12/01/13-12/31/13		$ 0.00
12/31/13	Residential Svc 1 Cart 12/01/13-12/31/13		$ 1,281.15
	Current Charges And Fees		$ 1,281.15
	Total Due		$ 2,562.30

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*Go paperless * View Statements *
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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.	3893815
STATEMENT DATE	01/01/14
DUE DATE	01/20/14
PAY THIS AMOUNT	2,562.30

WRITE IN AMOUNT PAID $

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

AV 01 001714 13863 E 5 A**5DGT

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

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

3050 00000003001491 8-0015 000025623003893815 5

City of Omaha

Date: 31-DEC-13
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :
City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :
SID 192-BALLENA
MARK LAPUZZA
10250 REGENCY CIR #300
OMAHA NE 68114

Ship To :

Customer Number : 40239

Invoice Number : 96635 **Terms :** 30 NET

Transaction Type : SEWER BILLING **Total due :** $ 2,293.60

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING BALLENA 372.76, 3.26, 1202.78, 1.597 -SEP 2013	1	2293.60	2293.60
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 96635	30-JAN-14		$2,293.60

engineering
& surveying

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

December 17, 2013

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

Re: Storm Sewer Maintenance
TD2 No. 1591-102.13

Board Members:

Enclosed please find an Invoice from Jochim Precast Concrete in the amount of $662.50 for storm sewer maintenance. Work performed was correcting Deficiency Items 1, 2, and 3 identified on the Storm Sewer Inspection Report dated April 22, 2013.

We recommend that payment be made directly to Jochim Precast Concrete.

Respectfully submitted,

Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

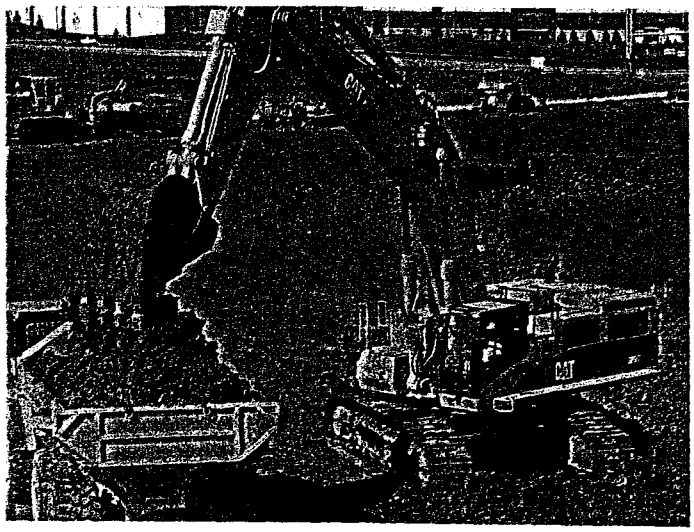
DAJ/bam

Enclosure

cc: Jochim Precast Concrete

JOCHIM PRECAST CONCRETE

Edwin Jochim - President
666 Gruenther Rd.
PAPILLION, NE 68046
510-0854
_Invoice _Proposal _Bill



SOLD TO:

S.I.D. 192
c/o Thompson, Dreessen & Dorner, Inc.

INVOICE

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
	12-16-13			

QUANTITY	B/O	QTY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
	We performed the following work:				
	Reset two Manhole Ring and Covers				
	Cut off pipes in inlets				
	Pointed up around pipes Pointed Manhole Risers				
	Removed Lumber in Inlets				
	5 HRS. x 2 men = 10 HRS @ $50.00/Hr.				$500.00
	5 HRS. Tool Truck @ $30.00/Hr.				150.00
	Cement & Sand				12.50
			TOTAL DUE		$662.50

Form 1006

PBC # 2469 11/11/13

INVOICE

3729

DATE 11/4

Please Pay By Invoice.
No Statement Will Be Sent

NAME Tiburon Park
ADDRESS
CITY, STATE, ZIP
PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 10/2	$33
10/9	$33
10/16	$33
10/23	$33
5th Application Fall Winterizer 10/16	$42
TOTAL	$174

CELL 677-3210 HOME 333-2494

Thanks Mike

For JANUARY MTG

St. Jude Children's Research Hospital
ALSAC · Danny Thomas, Founder
Finding cures. Saving children.
1-800-231-3441 • stjude.org

33.00
174.00
130.00
337.00

Pls make warrant for $337.00 To Tim Goodman

PBC# 3469 11/11/13

INVOICE

3730

DATE 11/4

Please Pay By Invoice.

No Statement Will Be Sent

NAME Tiburon Entrance

ADDRESS

CITY, STATE, ZIP

PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 10/2	$65
10/16	$65
TOTAL	$130

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC# 3470

INVOICE

3752

DATE 12/9

Please Pay By Invoice.

No Statement Will Be Sent

NAME Tiburon Park

ADDRESS

CITY, STATE, ZIP

PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 11/14	$33
TOTAL	$33

CELL 677-3210 HOME 333-2494

Thanks Mike

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

01/07/2014
ACCOUNT NO. 14655-000X
8

General Matters

			HOURS	
12/04/2013				
	LA	Coordinate with Accountant regarding Annual Statement.	0.20	17.00
	MJL	Confer with P. Sullivan regarding water well sale.	0.40	96.00
12/09/2013				
	LA	Draft Annual SID Statement.	0.50	42.50
	LA	Draft Minutes.	1.00	85.00
12/10/2013				
	LA	Prepare and record Annual SID Statement with Register of Deeds.	0.50	42.50
	MJL	Coordinate with staff regarding agenda items, final meeting materials and revisions. Review audit letter.	0.60	144.00
12/11/2013				
	MJL	Prepare for; travel to and attend SID meeting.	3.10	744.00
12/12/2013				
	MJL	Confer with P. Sullivan regarding well proposal; Draft meeting minutes additions regarding MUD water, water system and well sale items. Review and respond to emails regarding covenants and enforcement. Review email from R. Harman regarding audit information requested.	0.50	120.00
12/13/2013				
	LA	Process documents and draft letter to fiscal agent.	1.50	127.50
12/16/2013				
	MJL	Review correspondence regarding outstanding water fund balances.	0.20	48.00
12/17/2013				
	MJL	Review email trail regarding covenant matters; Review covenants of record; Briefly reply regarding same.	0.40	96.00
12/24/2013				
	MJL	Confer with P. Sullivan regarding water well sale structure and follow-up communications.	0.20	48.00

General Matters

		HOURS	
12/30/2013			
LA	Prepare Notice to be sent to Clerk and for publication.	0.50	42.50
	FOR CURRENT SERVICES RENDERED THRU 12/31/2013	9.60	1,653.00

RECAPITULATION

ATTORNEY	HOURS	HOURLY RATE	TOTAL
Mark J. LaPuzza	5.40	$240.00	$1,296.00
Carissa Winter	4.20	85.00	357.00

12/18/2013	Messenger Delivery Service	15.00
12/19/2013	Register of Deeds - Filing Fee	10.00
12/31/2013	Messenger Delivery Service	15.00
12/31/2013	Messenger Delivery Service	15.00
12/31/2013	L.D. Calls	1.37
12/31/2013	Postage	28.37
12/31/2013	Photocopies	154.20
	TOTAL EXPENSES	238.94
	TOTAL CURRENT STATEMENT	1,891.94
	PREVIOUS BALANCE	$7,048.01

12/17/2013	PAYMENT	-2,154.40
12/31/2013	PAYMENT	-2,079.73
	TOTAL PAYMENTS	-4,234.13
	BALANCE DUE	$4,705.82

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. 2731

ISSUE DATE January 8, 20 14

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

********** Two Hundred Four Dollars and Seventeen Cents DOLLARS ($ *****$204.17)

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 January 8, 20 17 (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. 0622093108

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. 2732

ISSUE DATE January 8, 20 14

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

********** Twenty-Three Dollars and Thirty-Nine Cents DOLLARS ($ *****$23.39)

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 January 8, 20 17 (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

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

NO. 2733

ISSUE DATE January 8, 20 14

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

********** Four Hundred Ninety-Six Dollars and Zero Cents DOLLARS ($ *****$496.00)

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 January 8, 20 17 (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. 102492 and 102493

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. 2734

ISSUE DATE January 8, 20 14

PAY TO Field R&D—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Four Thousand Two Hundred Fifty-Four Dollars and Zero Cents DOLLARS ($ *****$4,254.00)

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 January 8, 20 17 (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. TISBO

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. 2735

ISSUE DATE January 8, 20 14

PAY TO Papillion Sanitation —— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** One Thousand Two Hundred Eighty-One Dollars and Fifteen Cents DOLLARS ($ *****$1,281.15)

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 January 8, 20 17 (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

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

NO. 2736

ISSUE DATE January 8, 20 14

PAY TO Jochim Precast Concrete—— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Six Hundred Sixty-Two Dollars and Fifty Cents DOLLARS ($ *****$662.50)

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 January 8, 20 17 (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. 2737

ISSUE DATE January 8, 20 14

PAY TO City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Two Thousand Two Hundred Ninety-Three Dollars and Sixty Cents DOLLARS ($ *****$2,293.60)

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 January 8, 20 17 (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 Customer No. 40239

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. 2738

ISSUE DATE January 8, 20 14

PAY TO Timothy Goodman OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Three Hundred Thirty-Seven Dollars and Zero Cents DOLLARS ($ *****$337.00)

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.

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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. 2739

ISSUE DATE January 8, 20 14

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

********** One Thousand Eight Hundred Ninety-One Dollars and Ninety-Four Cents DOLLARS ($ *****$1,891.94)

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 January 8, 20 17 (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

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

27-85-1040

1289

EZShield™ Check Fraud Protection for Business

date 1/8/14

Pay to the order of OPPD $ 756 40

Seven hundred & fifty six & 40/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for 2953028855

MP

⑆104000854⑆3216871⑈ 1289

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

27-85-1040

1290

EZShield™ Check Fraud Protection for Business

date 1/8/14

Pay to the order of OPPD $ 43 05

Forty three & 05/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for 5958727663

MP

⑆104000854⑆3216871⑈ 1290

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

27-85-1040

1291

EZShield™ Check Fraud Protection for Business

date 1/8/14

Pay to the order of OPPD $ 44 96

Forty four & 96/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for 6474900369

MP

⑆104000854⑆3216871⑈ 1291

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

27-85-1040

1293

EZShield™ Check Fraud Protection for Business

date 1/8/14

Pay to the order of Black Hills Energy $ 125 69

One hundred twenty-five & 69/100 dollars

Security Features Included. Details on Back.

AMERICAN NATIONAL BANK
800-279-0007

for 3497 3578 91

MP

⑆104000854⑆3216871⑈ 1293

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

27-86-1040

1292

Date 1/8/14

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

Seven hundred eighty & 64/100 dollars

AMERICAN NATIONAL BANK
800-279-0007

for SID 192

⑈104000854⑆3216871⑈ 1292