

# STATE OF NEBRASKA

## DEPT OF NATURAL RESOURCES

**Remit To:**

DEPT OF NATURAL RESOURCES  
INTERAGENCY BILLING # 290  
P.O. BOX 94676  
LINCOLN NE 68509-4676



## INVOICE

Invoice Number: 84194  
Page: 1 of 1  
Invoice Date: 01/31/05  
Account: 557934  
Due Date: 01/31/05

**BILLING ADDRESS:**

GAME & PARKS COMMISSION  
PO BOX 30370  
LINCOLN NE 68503-0370

**CUSTOMER ADDRESS:**

GAME & PARKS COMMISSION  
2200 N 33RD ST  
LINCOLN NE 68503-0370

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	29002033.461500 Rep Basin WMP	175,265.46

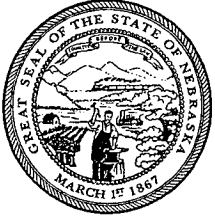
*Dayle S. Turner*  
*1-31-05*

**AGENCY PRE-AUDIT**

Total Amount Invoiced

175,265.46

# STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES  
Roger K. Patterson  
Director

January 27, 2005

IN REPLY REFER TO:

Mike Johanns  
Governor

Lisa Beethe  
Grants Administrator  
Nebraska Environmental Trust  
P.O. Box 90913  
Lincoln, NE 68509-4913

Dear Lisa,

Enclosed are revised progress reports for the April 1 to June 30, 2004 time period and the July 1 to September 30, 2004 time period for *Project #04-168 Republican Basin Water Meter Proposal*. These reports replace the earlier reports for the same periods submitted to you respectively on September 10, 2004 and October 27, 2004. Please disregard those earlier reports and the request for reimbursement contained in the second report. ~~The enclosed reports contain documentation and requests for~~ reimbursement in the amounts of \$120,068.23 for the April 1 to June 30 period and \$55,197.33 for the July 1 to September 30 period.

I would like to take this opportunity to explain the mistake I made with the earlier reports and how these revised periodic reports address that problem. Our original proposal anticipated that in order to be eligible for Environmental Trust monies a meter would need to be installed after April 1, 2004 and at least three months prior to the deadline by which individual natural resources districts would otherwise require that a meter be installed. When I filed our initial two progress reports I failed to go back to the proposal and realize that only wells meeting those conditions were eligible. Therefore I requested reimbursement for only a portion of the meters that NDNR had funded and indicated that some would be NDNR match. This was a mistake on my part, as I had failed to reexamine our original proposal and remember that only a very select portion of the meters we had funded would be eligible for Environmental Trust reimbursement and that I needed to specifically identify and request reimbursement on those wells. The enclosed progress reports rectify that error and request reimbursement for all eligible wells. Please note that the documentation I am providing with these progress reports lists owner, installation date and amounts paid for each meter. If needed, we can provide further documentation by landowner.

Sincerely,

A handwritten signature in black ink that reads "Steve Gaul".

Steve Gaul  
Designated Project Representative

Enclosures

**REVISED PERIODIC REPORT – INCEPTION (APRIL 1, 2004) TO JUNE 30, 2004 – PROJECT 04-168 REPUBLICAN BASIN WATER METER PROPOSAL**

**Project Narrative**

There was a total project expenditure of \$295,048.72 in the April 1 to June 30, 2004 time period. \$120,068.23 of that amount is eligible for Trust reimbursement and reimbursement is being requested for that amount. Separate sheets list the specific meters and reimbursement requests. During this period under the terms of the grant the following meters were eligible for reimbursement: 1) meters installed during the period on wells in the northwest quarter of a section in the Middle Republican NRD, 2) meters installed during the period in sections 25 to 36 in the Lower Republican NRD, and 3) meters installed during the period in the Republican Basin portion of the Tri-Basin NRD. The accompanying billing information identifies the cost share provided by landowner meeting those categories. The remaining expenditures, identified as match, were for Republican Basin meters installed during the period that did not meet one of the above three criteria. In addition to the amounts noted above there was separate match expenditure on Republican Basin meters that occurred before the initiation period for this grant. If all meter expenditures including Trust Funds, landowners expenditures, and state and federal funds used to purchase meters in the Republican Basin to date were added, the total would be as follows:

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<del>\$886,077.63</del>	<del>All state cost share provided prior to April 1, 2004</del>
\$200,002.00	All Bureau of Reclamation cost share (Provided Prior to April 1, 2004)
\$ 67,914.86	Cost share from Environmental Trust fund transfer that was not part of this grant
\$174,980.49	State cost share provided during the April 1 to June 30, 2004 grant period with no Trust reimbursement requested
\$120,068.23	Trust funds requested for April 1 to June 30 grant period

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\$1,449,043.21	Total Government Funds Used
\$1,449,043.21	Minimum Landowner Cost Share
\$2,898,086.42	Overall Total Expenditures on Republican Basin Meter Program

**Separate Report on Special \$67,914.86 Trust Payment to NDNR**

On September 4, 2003 the Nebraska Environmental Trust transferred \$67,914.86 to the Nebraska Department of Natural Resources for use in the Republican Basin water meter program. That money was all expended by June 1, 2004. Those funds were not part of this grant and were provided to NDNR prior to approval of this grant. However, the accounting sheet noting the expenditure of those funds on Republican Basin meters accompanies this periodic report.





# The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

## PERIODIC REPORT COVER SHEET AND INSTRUCTIONS

Please use this form to file periodic project reports as required in your Trust grant contract. These reports should consist of the following four parts:

B. 532947

1. **The Cover Sheet.** Please complete the information below as requested.
2. **Request for Reimbursement.** You must submit original invoices to document each expense for which you request reimbursement, unless otherwise provided in your grant contract. Each invoice must contain the name, address and social security or federal tax identification number of the vendor, and an itemized list of services or goods with costs and the dates of service or delivery. If invoices contain non-grant items, clearly note the exceptions. On the reverse of this page you will find a table entitled "Summary of Invoices Submitted for Reimbursement." List each invoice on the table, providing the information as requested. Be sure the expenditure description contains sufficient information to determine that the item or activity is a legitimate project expense. The column "Budget Category" references the categories you created in your contract budget outline; each invoice must identify which category name it falls under. Copy the table if you need additional reporting space. Clip the invoices in the order listed on the Summary sheet.
3. **Project Narrative.** On a separate page(s), describe project activities, partners and results of the project for this period. If modifications were made to the project, describe the changes and explain why they were necessary. Quantify any results you can, for example, acres restored, pounds recycled, etc.
4. **Report on Matching and In-Kind Expenditures.** Use this form to report all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other matching funds or volunteer labor time.

**Project Sponsor:** Nebraska Department of Natural Resources

**Fiscal Agent:** Gayle Starr, Fiscal Officer or Steve Gaul, Designated Project Representative

Nebraska Department of Natural Resources, 301 Centennial Mall South

**Fiscal Agent Address:** P.O. Box 94676, Lincoln, NE 68509-4676

(street address, city, state, zip code)

**Project Title:** Republican Basin Water Meter Proposal

**Project No.:** 04-168

**Reporting Period:** Inception (April 1, 2004) to Tax I.D. # 47-091233  
June 30, 2004)

**TOTAL AMOUNT REQUESTED FOR THIS PERIOD:** \$ 120,068.23

ACH or CHECK

I certify that this report is correct and just; that all expenses were necessary expenses of the project and were incurred in accordance with the approved grant agreement, including any amendments thereto; and that progress of the work and services under grant contract is satisfactory and consistent with the amount billed. As the Sponsor named above, or agent thereof, I hereby claim reimbursement from the STATE OF NEBRASKA for the attached and itemized expenses, for which payment has not previously been made by the STATE OF NEBRASKA.

**FOR THE SPONSOR:**

Robert Stephen Gaul  
Signature

**DATE:** 1/31/2005

Steve Gaul  
Typed or Printed Name

**TITLE:** Designated Project Representative

Nebraska Environmental Trust Signature

**DATE:**



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## **REQUEST FOR REIMBURSEMENT**

We are requesting reimbursement in the amount of \$120,068.23 for expenses incurred in the period of April 1, 2004 to June 30, 2004. These expenses are for meter cost share. We have provided accompanying documentation of expenses. Further documentation can be provided upon request.

Nebraska Department of Natural Resources

Nebraska Soil and Water Conservation Fund

Republican Basin Water Meter Program Summary

Period 4/1/04 thru 6/30/04

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Upper Republican NRD	2	\$710.63
Middle Republican NRD	63	\$28,731.29
Lower Republican NRD	282	\$130,511.71
Tri-Basin NRD	251	\$135,095.09
<b>Total for State</b>	<b>598</b>	<b>\$295,048.72</b>

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Middle Republican NRD Well Meter Claims for Second Quarter That Make DNR Eligible  
for Reimbursement from Nebraska Environmental Trust

DNR Batch Date    Owner Last Name, First Name  
 6/16/2004    Arnett, Bill & Donna J.  
 6/16/2004    Erickson, Kenneth  
 6/16/2004    Frederick S. Evans Revocable Trust  
 6/24/2004    Griffiths, Leroy  
 6/24/2004    Griffiths, Leroy  
 6/24/2004    Murray Farms Ltd.  
 6/29/2004    Hess, Irvin  
               7/6/2004    Barger, Don  
 7/15/2004    Brooks, Larry  
 7/15/2004    Brooks, Larry  
 7/22/2004    Schmidt, Lowell  
 12/30/2004    Lundvall, Dean  
 12/30/2004    Lundvall, Donald G.

Reg No.	Legal	Section	Township	Range	Meter Installation Date	Amount Due
G-044406	NW	23	10	34	4/30/2004	486.33
?	NW	26	10	34	5/21/2004	418.45
G-061918	NW	2	10	34	4/30/2004	487.08
G-058945	NW	18	10	33	4/30/2004	554.97
G-067486	NW	6	10	33	4/30/2004	487.83
G-048837	NW	20	10	33	4/30/2004	487.08
G-031100	NW	11	7	26	6/14/2004	435.19
G-061503	NW	35	4	31	6/15/2004	600
G-054127	NW	30	4	27	6/11/2004	517.48
G-058957	NW	30	4	27	6/11/2004	600
?	NW	28	7	27	6/22/2004	462.62
G-045594	NW	9	9	34	6/2/2004	820.1
G-005970	NW	5	9	34	6/15/2004	502.63
sum total=						6859.76

Lower Republican NRD Well Meter Claims for the Second Quarter That Makes DNR Eligible  
for Reimbursement from Nebraska Environmental Trust

DNR Batch Date	Owner Last Name, First Name	Reg No.	Legal Section	Township	Range	Meter Installation Date	Amount Due
6/16/2004	Jerry & Naomi Warner Trust of 2000	G-107389	SW	31	2	9	490
6/29/2004	Albers, Randall	G-023031	AB	32	4	15	463
6/29/2004	Boudreau, Laverne	G-118879	DD	33	4	13	489.63
6/29/2004	Clement, Arlene	G-013999		31	3	18	527.56
6/29/2004	Haussermann, Alvin	G-005758	BB	25	2	16	489.45
6/29/2004	Ulrichson, John	G-052658	NW	33	3	18	534.38
8/9/2004	Highland Pork	G-102176		33	1	21	594.99
8/30/2004	Harms, Marvin	G-044095	AB	29	4	15	600
8/30/2004	Harms, Marvin	G-067512	AC	29	4	15	600
8/30/2004	Lauris Koch Revocable Trust	G-065636	AA	28	4	13	407.76
8/30/2004	Lindstrom, Janice	G-013435	AA	33	4	16	469.89
8/30/2004	Ortgiesen, Eugene	G-000285	BB	33	4	16	367.5
8/30/2004	Paine, Don	G-118489		28	4	22	429.13
8/30/2004	Quadhamer, Arnold	G-044732	BA	25	4	16	467.5
8/30/2004	Quadhamer, Arnold	G-024799	BB	25	4	16	417
8/30/2004	Quadhamer, Arnold	G-057060	DA	25	4	16	387.5
8/30/2004	Quadhamer, Brad	G-118623		36	4	16	387.5
11/4/2004	Lowe, Loyd	G-041664	NWNE	36	3	18	512.5
11/4/2004	Perkins, Darel	G-100612		34	2	21	346.15
11/4/2004	Perkins, Darel	G-100613		34	2	21	357.08
12/14/2004	Hinrichs, Wayne	G-050359	NE	25	4	16	496.5
							sum total=
							9835.02

Tri-Basin NRD Well Meter Claims for Second Quarter That make DNR Eligible for Reimbursement from the Nebraska Environmental Trust

ID	TBNRD	Well Reg.	Land Owner	Installed	Township	Range	Section	Legal	County	Amount Due
1337	5776-KE-RBWMP	G-083678	Armstrong Family Partnership	4/1/2004	5	15	15	NE	Kearney	500.92
1327	5771-KE-RBWMP	G-067465	Wayne Olson	4/1/2004	5	15	22	NE	Kearney	411.45
748	5438-PH-RBWMP	G-055772	Westerin Flying Inc.	4/1/2004	5	19	2	NE 1/4	Phelps	591.85
1498	5864-KE-RBWMP	G-030229	Marvin Dorn	4/2/2004	5	16	24	SW	Kearney	408.80
747	5438-PH-RBWMP	G-070514	Westerin Flying Inc.	4/2/2004	5	18	28	NW	Phelps	559.08
1015	5603-PH-RBWMP	G-037484	Donald Fitch	4/2/2004	5	19	29	NW	Phelps	477.39
1294	5754-GO-RBWMP	G-126433	Maxine Hemelstrand	4/2/2004	5	23	25	SE	Gosper	519.75
1251	5729-PH-RBWMP	G-072701	Dale Hinz	4/5/2004	5	18	20	NW	Phelps	529.08
1488	5857-GO-RBWMP	G-020394	Robert Remmenga	4/5/2004	6	23	5	NWNE	Gosper	451.54
887	5538-PH-RBWMP	G-031992	Adrianna M. McClymont	4/8/2004	5	19	5	NESW	Phelps	534.18
947	5572-GO-RBWMP	G-122229	Wasson Farms, Ltd.	4/8/2004	5	21	32	NW	Gosper	430.49
1215	5710-GO-RBWMP	G-040308	Robert Haussler	4/9/2004	5	23	28	SW	Gosper	458.40
886	5537-PH-RBWMP	A-005309	Roxana Lind Trust	4/10/2004	5	17	2	NW	Phelps	600.00
1220	5714-KE-RBWMP	G-024956	Darrell Fishell	4/10/2004	6	16	19	SE	Kearney	530.39
1221	5714-KE-RBWMP	G-001166	Darrell Fishell	4/10/2004	6	16	20	SW	Kearney	600.00
1223	5944-KE-RBWMP	G-013630	Darrell Fishell	4/10/2004	6	16	29	NW	Kearney	584.86
1217	5712-GO-RBWMP	G-031453	Randall L. Kuck	4/12/2004	5	21	6	NW	Gosper	305.82
1091	5644-KE-RBWMP	G-025035	James Bergstrom	4/13/2004	5	16	5	NW	Kearney	517.10
1023	5608-PH-RBWMP	G-039387	Carl Gustafson	4/13/2004	5	17	11	SW	Phelps	543.38
1024	5608-PH-RBWMP	G-030386	Carl Gustafson	4/13/2004	5	17	11	SW	Phelps	493.26
826	5513-PH-RBWMP	G-041687	Stephen J. Bergstrom	4/13/2004	5	17	12	SW	Phelps	534.14
1231	5720-PH-RBWMP	G-047900	Brian Bergstrom	4/13/2004	5	17	12	SW	Phelps	600.00
823	5513-PH-RBWMP	G-034347	Stephen J. Bergstrom	4/13/2004	5	17	2	NWNE	Phelps	600.00
822	5513-PH-RBWMP	G-041998	Stephen J. Bergstrom	4/13/2004	5	17	2	SENE	Phelps	445.58
1365	5788-PH-RBWMP	G-086407	Dale Sturgis	4/13/2004	5	18	35	SW	Phelps	514.52
1363	5788-PH-RBWMP	G-025920	Dale Sturgis	4/13/2004	5	18	9	SW	Phelps	514.52
1092	5644-KE-RBWMP	G-025628	James Bergstrom	4/13/2004	5	16	19	NWSW	Kearney	557.96
821	5513-PH-RBWMP	G-036184	Stephen J. Bergstrom	4/13/2004	6	17	25	Phelps	577.08	
824	5513-PH-RBWMP	G-034027	Stephen J. Bergstrom	4/13/2004	6	17	25	NE	Phelps	577.08
1122	5659-GO-RBWMP	G-037810	Roger D. Long	4/14/2004	5	24	7	NE	Gosper	491.60
1086	5640-KE-RBWMP	G-026161	Gerald Christensen	4/15/2004	5	15	21	SE	Kearney	425.17
1087	5641-KE-RBWMP	G-096757	Gerald Christensen	4/15/2004	5	15	21	SE	Kearney	406.79
1088	5642-KE-RBWMP	G-056436	Gerald Christensen	4/15/2004	5	15	21	SE	Kearney	486.09
698	5412-PH-RBWMP	G-037563	Jack/Pat LeBlanc	4/15/2004	5	15	21	SW	Kearney	582.04
600	5412-PH-RBWMP	G-002145	VCK Farms, L.L.C.	4/15/2004	5	18	34	NE 1/4	Phelps	553.95
1368	5788-PH-RBWMP	G-042294	VCK Farms, L.L.C.	4/15/2004	5	18	34	SE 1/4	Phelps	539.27
1367	5788-PH-RBWMP	G-014101	Dale Sturgis	4/15/2004	5	18	6	SE	Phelps	600.00
1364	5788-PH-RBWMP	G-026036	Dale Sturgis	4/15/2004	6	18	34	NW	Phelps	533.79
1364	5788-PH-RBWMP	G-064915	Dale Sturgis	4/20/2004	5	18	16	SW	Phelps	600.00
1222	5944-KE-RBWMP	G-064836	Darrell Fishell	4/20/2004	6	16	29	NW	Kearney	600.00
1263	5736-PH-RBWMP	A-005487	Leona Belle Kipp	4/20/2004	6	20	21	SENE	Phelps	539.80
945	5570-GO-RBWMP	G-060045	Gene E. Wasson/MaryAnn Christner	4/21/2004	5	21	16	NW	Gosper	430.49
951	5574-GO-RBWMP	G-034922	Wasson Farms, Ltd.	4/21/2004	5	21	34	NE	Gosper	557.99
1060	5622-PH-RBWMP	G-025502	Elsie Gustafson Revocable Trust	4/21/2004	6	17	35	SE	Phelps	554.89
1061	5622-PH-RBWMP	G-045214	Elsie Gustafson Revocable Trust	4/21/2004	6	17	35	SW	Phelps	554.89
1059	5622-PH-RBWMP	G-007194	Elsie Gustafson Revocable Trust	4/21/2004	6	17	35	SW	Phelps	533.79
942	5568-GO-RBWMP	G-017269	Turkey Creek Farms	4/21/2004	6	21	18	SE	Gosper	515.85
772	5488-PH-RBWMP	G-055957	Marlene Gugel	4/27/2004	5	17	9	SW	Phelps	450.54
764	5483-PH-RBWMP	G-072466	Gail P. Clay	4/27/2004	5	19	25	SE	Phelps	425.22

787	5494-GO-RBWMP	G-052521	Don Hambidge	4/28/2004	5	23	15	SES	Gosper	495.32
1121	5659-GO-RBWMP	G-034300	Roger D. Long	4/28/2004	5	24	7	NW	Gosper	570.54
1382	5800-PH-RBWMP	G-051855	Ingrid Hewitt	4/28/2004	6	17	35	NW	Phelps	481.51
1381	5800-PH-RBWMP	G-005391	Ingrid Hewitt	4/28/2004	6	17	35	NW	Phelps	481.51
863	5527-PH-RBWMP	G-032740	Vernon Nelson	4/28/2004	6	19	34	NESE	Phelps	474.23
864	5527-PH-RBWMP	G-007634	Vernon Nelson	4/28/2004	6	19	34	SESE	Phelps	412.51
1369	5789-PH-RBWMP	G-072683	Phyllis Verbeck	4/30/2004	5	17	19	NE	Phelps	542.92
877	5534-PH-RBWMP	G-110559	Hadley Farms, Inc.	4/30/2004	6	19	14	SWSE	Phelps	600.00
847	5521-PH-RBWMP	G-025244	Sonshine Farms, Inc.	4/30/2004	6	19	14	NWNW	Phelps	600.00
849	5521-PH-RBWMP	G-007211	Sonshine Farms, Inc.	4/30/2004	6	19	23	SESW	Phelps	521.32
848	5521-PH-RBWMP	G-074863	Sonshine Farms, Inc.	4/30/2004	6	19	27	SESW	Phelps	600.00
811	5508-GO-RBWMP	G-001596	Myron Dawson	5/1/2004	5	21	7	NW	Gosper	430.49
1504	5870-KE-RBWMP	G-068212	Randy Lundeen Farms, Inc.	5/3/2004	5	15	28	NE	Kearney	494.23
1507	5872-KE-RBWMP	G-077164	Randy Lundeen Farms, Inc.	5/3/2004	5	16	11	NW	Kearney	494.64
1506	5871-KE-RBWMP	G-078663	Randy Lundeen Farms, Inc.	5/3/2004	5	16	13	SE	Kearney	446.75
1505	5871-KE-RBWMP	G-018066	Randy Lundeen Farms, Inc.	5/3/2004	5	16	13	SE	Kearney	455.07
1202	5700-GO-RBWMP	G-127083	Jeff Cross	5/5/2004	5	22	4	SWNE	Gosper	409.23
878	5534-PH-RBWMP	G-004994	Hadley Farms, Inc.	5/6/2004	5	19	14	SE	Phelps	600.00
1500	5866-KE-RBWMP	G-127623	Ronald Knauis	5/6/2004	5	15	33	NW	Kearney	600.00
1380	5799-PH-RBWMP	G-036688	Benyon Farm Products Corp.	5/6/2004	5	19	27	NW	Phelps	452.50
792	5498-PH-RBWMP	G-041544	Bryan Nitchie	5/8/2004	5	17	19	SE	Phelps	600.00
1169	5681-PH-RBWMP	G-046627	Louisa M. Rabe	5/10/2004	5	17	8	SE	Phelps	450.00
933	5562-GO-RBWMP	G-049449	Charles Lee Benson	5/10/2004	6	22	12	NWNE	Gosper	600.00
1107	5654-GO-RBWMP	G-126684	Charles Lee Benson	5/10/2004	6	22	12	SE	Gosper	600.00
1019	5605-PH-RBWMP	G-055522	Raymond C. Esping	5/11/2004	6	17	3	SW	Phelps	520.22
1030	5613-PH-RBWMP	G-026159	MGA #1	5/11/2004	6	17	33	SE	Phelps	600.00
1232	5720-PH-RBWMP	G-069956	Brian Bergstrom	5/12/2004	5	17	1	SW	Phelps	600.00
1375	5795-GO-RBWMP	G-127402	Harold Rader	5/13/2004	5	23	17	NWNE	Gosper	477.39
1594	5918-GO-RBWMP	G-127260	Dick Helms	5/13/2004	5	23	19	NW	Gosper	450.00
1433	5830-PH-RBWMP	G-073327	Janet M. Meyer	5/13/2004	6	17	34	NW	Phelps	600.00
975	5587-GO-RBWMP	G-056059	Leona Schievelbein	5/16/2004	5	23	25	NE	Gosper	474.64
840	5517-PH-RBWMP	G-073420	Hansen Land Co.	5/17/2004	5	19	25	NW	Phelps	434.35
835	5516-PH-RBWMP	G-025202	Hansen Land Co.	5/17/2004	5	19	26	NW	Phelps	380.50
839	5517-PH-RBWMP	G-025056	Hansen Land Co.	5/17/2004	5	19	25	NW	Phelps	432.35
1226	5716-KE-RBWMP	G-079642	Dale Bunger	5/18/2004	5	15	35	SE	Kearney	514.04
1227	5717-KE-RBWMP	G-086036	Steven Bunger	5/18/2004	5	15	35	SE	Kearney	482.39
876	5533-PH-RBWMP	G-029189	Gale Lush	5/18/2004	5	17	18	SE	Phelps	440.46
875	5533-PH-RBWMP	G-056887	Gale Lush	5/18/2004	5	17	18	SE	Phelps	452.66
874	5533-PH-RBWMP	G-048442	Gale Lush	5/18/2004	5	18	22	SE	Phelps	442.55
943	5569-GO-RBWMP	G-047506	Roger W. Forsberg	5/18/2004	6	21	23	SE	Gosper	598.69
1210	5706-GO-RBWMP	G-037149	Gary J. Wagner	5/18/2004	6	21	25	NW	Gosper	582.39
827	5513-PH-RBWMP	G-008817	Stephen J. Bergstrom	5/19/2004	5	17	1	SENE	Phelps	550.80
825	5513-PH-RBWMP	G-039386	Stephen J. Bergstrom	5/19/2004	5	17	12	SESE	Phelps	600.00
1170	5682-PH-RBWMP	A-005523	Eyral E. Lindstrom	5/20/2004	5	17	10	NE	Phelps	406.18
1172	5682-PH-RBWMP	G-001336	Eyral E. Lindstrom	5/20/2004	5	17	10	NE	Phelps	474.24
1165	5681-PH-RBWMP	G-029188	Louisa M. Rabe	5/20/2004	5	18	14	NW	Phelps	417.55
946	5571-GO-RBWMP	G-110678	Donna Jean Wasson	5/20/2004	5	21	21	NE	Gosper	406.75
1389	5805-GO-RBWMP	G-031170	Gregg Family LLC	5/20/2004	5	21	23	NENW	Gosper	542.43
992	5593-GO-RBWMP	G-097094	Alfred Kuck	5/20/2004	6	21	7	SW	Gosper	600.00
993	5593-GO-RBWMP	G-056598	Alfred Kuck	5/20/2004	6	22	12	SE	Gosper	578.13
1328	5772-GO-RBWMP	G-063906	H.C. Anderson Land & Cattle Co., c/o Tom Schwarz	5/21/2004	7	21	32	SENE	Gosper	600.00
1167	5681-PH-RBWMP	G-044697	Louisa M. Rabe	5/24/2004	5	18	12	SE	Phelps	439.96

1515 5875-PH-RBWMP	G-025055	Carole L. Peterson	5/24/2004 5	18	20	NE	Phelps	442.00
1311 5760-GO-RBWMP	G-044180	Norma Cross	5/24/2004 5	22	2	W1/2	Gosper	482.40
1174 5684-PH-RBWMP	G-083514	Timothy L. Rabe	5/25/2004 5	17	30	SW	Phelps	477.02
1166 5681-PH-RBWMP	G-029187	Louisa M. Rabe	5/25/2004 5	18	14	NW	Phelps	510.94
1408 5817-KE-RBWMP	G-015354	Richard Erickson	5/25/2004 5	18	19	SW	Phelps	600.00
1636 5938-GO-RBWMP	G-026870	Irvin Walbridge	5/25/2004 5	22	15	NW	Gosper	508.47
1103 5651-GO-RBWMP	G-027031	Merna Cross	5/25/2004 5	22	22	NE	Gosper	430.49
1102 5651-GO-RBWMP	G-012622	Merna Cross	5/25/2004 5	22	22	NW	Gosper	452.75
984 5589-GO-RBWMP	G-022993	Irvin Walbridge	5/25/2004 5	22	23	SW	Gosper	430.49
1540 5884-PH-RBWMP	G-051492	Bergstrom Farms, Inc.	5/26/2004 5	16	1	NWSW	Kearney	554.87
1082 5635-KE-RBWMP	G-022152	David R. Strolberg	5/26/2004 5	16	10	NE	Kearney	576.61
967 5583-GO-RBWMP	G-039997	Addison Walbridge	5/26/2004 5	22	15	SW	Gosper	430.49
1550 5892-PH-RBWMP	G-047597	Ervin Rademaker	5/27/2004 5	19	6	SW	Phelps	511.85
1313 5761-GO-RBWMP	G-055858	Irvin Walbridge	5/27/2004 5	20	15	NW	Phelps	541.74
983 5589-GO-RBWMP	G-095995	Irvin Walbridge	5/27/2004 5	22	16	NE	Gosper	483.73
782 5491-KE-RBWMP	G-061618	Roger & Don Frerichs	5/27/2004 5	22	29	SE	Gosper	430.49
804 5503-KE-RBWMP	G-040196	Lois R. Boostrom	5/28/2004 5	16	11	NE	Kearney	534.50
807 5504-KE-RBWMP	G-004053	Weert J. Frerichs	5/28/2004 5	16	12	NE	Kearney	549.52
785 5492-KE-RBWMP	G-007753	Frerichs Bros. Inc.	5/28/2004 5	16	12	NW	Kearney	549.52
784 5492-KE-RBWMP	G-007196	Frerichs Bros. Inc.	5/28/2004 5	16	12	SE	Kearney	534.51
783 5492-KE-RBWMP	G-061041	Frerichs Bros. Inc.	5/28/2004 5	16	24	NW	Kearney	534.51
806 5504-KE-RBWMP	G-027921	Weert J. Frerichs	5/28/2004 5	16	24	SE	Kearney	534.51
805 5503-KE-RBWMP	G-069714	Lois R. Boostrom	5/28/2004 5	16	24	SE	Kearney	549.52
1552 5893-PH-RBWMP	G-025488	Lila Johnson	5/28/2004 5	18	8	NE	Kearney	549.52
1104 5651-GO-RBWMP	G-037571	Merna Cross	5/28/2004 5	22	28	NESE	Phelps	441.38
966 5583-GO-RBWMP	G-006349	Addison Walbridge	5/28/2004 5	22	14	SW	Gosper	491.59
1485 5855-GO-RBWMP	G-044469	Robert D. Gross	5/28/2004 5	22	15	NESE	Gosper	462.40
940 5566-GO-RBWMP	G-045135	Glen Monter	5/30/2004 6	24	3	NW	Gosper	600.00
1173 5683-PH-RBWMP	G-011811	Erma Johnson	5/30/2004 6	22	34	SE	Gosper	594.70
1109 5656-GO-RBWMP	G-045872	Keith H. Maaske	5/31/2004 5	18	27	SW	Phelps	526.60
1499 5865-KE-RBWMP	A-005547	Sophie Stratman	5/31/2004 5	23	1	SW	Gosper	600.00
1351 5779-KE-RBWMP	G-015121	Eugene C. Kraus	6/1/2004 5	15	33	NW	Kearney	432.55
994 5594-PH-RBWMP	G-022539	Darrin B. Swanson	6/1/2004 5	16	33	SE	Kearney	408.82
931 5560-GO-RBWMP	G-027126	Janyce E. Hook	6/1/2004 5	18	11	SE	Phelps	577.61
1520 5878-KE-RBWMP	G-006214	Lillian Larson	6/1/2004 6	21	11	NW	Gosper	600.00
1171 5682-PH-RBWMP	G-031771	Eyral E. Lindstrom	6/2/2004 5	16	7	NW	Kearney	582.91
1353 5784-PH-RBWMP	G-030448	Myron F. Erickson Irr. Trust, Evan Erickson	6/2/2004 6	17	34	SW	Phelps	600.00
1293 5753-GO-RBWMP	G-021903	Floyd Hughbanks	6/2/2004 6	19	34	SWNW	Phelps	600.00
1018 5604-PH-RBWMP	G-044612	Ann Morgan Dodge	6/2/2004 7	22	26	NWNW	Gosper	600.00
1394 5808-GO-RBWMP	G-021455	Lloyd High	6/3/2004 5	17	4	NE	Phelps	564.10
1396 5810-GO-RBWMP	G-051945	Raymond L. Meyer	6/3/2004 6	21	12	NE	Gosper	1022.30
803 5502-KE-RBWMP	G-035656	Roger W. Frerichs	6/3/2004 6	21	36	NWNW	Gosper	532.25
809 5506-KE-RBWMP	G-006419	Mary Watson	6/4/2004 5	15	17	NW	Kearney	534.51
799 5502-KE-RBWMP	G-040197	Roger W. Frerichs	6/4/2004 5	16	10	SW	Kearney	534.51
800 5502-KE-RBWMP	G-004191	Roger W. Frerichs	6/4/2004 5	16	12	NW	Kearney	534.51
801 5502-KE-RBWMP	G-081138	Roger W. Frerichs	6/4/2004 5	16	12	NW	Kearney	534.51
808 5505-KE-RBWMP	G-073037	Wilma Dethloff	6/4/2004 5	16	20	NE	Kearney	534.51
802 5502-KE-RBWMP	G-062948	Roger W. Frerichs	6/4/2004 5	16	28	NE	Kearney	534.51
1484 5855-GO-RBWMP	G-124755	Robert D. Gross	6/4/2004 5	16	28	NE	Kearney	534.51
1228 5718-KE-RBWMP	G-023721	CO & S. Inc.	6/4/2004 5	24	10	NW	Gosper	524.21
1494 5861-KE-RBWMP	G-013511	H. W. Sheffield, LLC	6/5/2004 5	16	31	SW	Kearney	539.89
			6/5/2004 5	16	31	SWNW	Kearney	531.29

1387	5803-PH-RBWMP	G-027090	Harold L. Erickson	6/7/2004	5	17	8	NW	Phelps	443.08
706	5448-PH-RBWMP	G-024955	Roger Abrahamson	6/7/2004	6	17	34	NE 1/4	Phelps	502.71
1312	5760-GO-RBWMP	G-000183	Norma Cross	6/8/2004	5	22	2	NW	Gosper	443.60
1329	5773-GO-RBWMP	G-000227	Charles Benson	6/8/2004	6	21	27	SE	Gosper	600.00
1395	5809-GO-RBWMP	G-028920	Larry Brell	6/9/2004	7	22	14	SWNW	Gosper	600.00
1081	5635-KE-RBWMP	G-072747	David R. Strolberg	6/11/2004	5	16	2	SW	Kearney	600.00
932	5561-GO-RBWMP	G-050066	4 G's Inc.	6/11/2004	6	21	11	NWNE	Gosper	600.00
1409	5818-PH-RBWMP	G-069535	James L. Reiss Rev. Trust	6/12/2004	5	17	25	NWSE	Phelps	600.00
1199	5699-KE-RBWMP	G-036089	Marjorie Strolberg	6/14/2004	5	16	1	NE	Kearney	600.00
1079	5634-KE-RBWMP	G-011165	Marjorie L. Wendell	6/14/2004	5	16	10	NWSE	Kearney	540.49
1083	5635-KE-RBWMP	G-031873	David R. Strolberg	6/14/2004	5	16	11	SE	Kearney	564.74
907	5547-KE-RBWMP	G-013522	Charles Falk	6/14/2004	5	16	5	NWNW	Kearney	526.47
908	5547-KE-RBWMP	G-037898	Charles Falk	6/14/2004	5	16	5	SE	Kearney	497.54
1469	5844-GO-RBWMP	G-042881	Monte Wendell	6/15/2004	7	21	20	SE	Gosper	600.00
991	5592-GO-RBWMP	G-057309	Dean Keller	6/15/2004	7	23	35	NE	Gosper	600.00
1065	5625-PH-RBWMP	G-032082	William G. Meguire	6/16/2004	5	17	9	NE	Phelps	516.22
1264	5736-PH-RBWMP	G-042038	Leona Belle Kipp	6/16/2004	6	20	21	NWSE	Phelps	499.78
1265	5736-PH-RBWMP	G-060782	Leona Belle Kipp	6/16/2004	6	20	21	SESE	Phelps	570.29
1481	5853-GO-RBWMP	G-020683	Shirley Ebmeier	6/20/2004	6	21	22	NE	Gosper	600.00
1642	5529-PH-RBWMP	G-022287	Randy Reiss	6/21/2004	5	17	29	SESW	Phelps	481.88
1386	5802-PH-RBWMP	G-033075	Harold L. Erickson	6/21/2004	5	17	9	NW	Phelps	600.00
769	5482-PH-RBWMP	G-061103	Karon S. Peterson	6/21/2004	5	18	13	NW	Phelps	479.34
768	5482-PH-RBWMP	G-025632	Karon S. Peterson	6/21/2004	5	18	14	NE	Phelps	505.74
1513	5875-PH-RBWMP	G-022703	Carole L. Peterson	6/21/2004	5	18	16	NW	Phelps	600.00
1377	5797-GO-RBWMP	G-048422	Tim Rowe	6/21/2004	7	23	33	NW	Gosper	600.00
626	5438-PH-RBWMP	G-070513	Westerlin Flying Inc.	6/23/2004	5	18	23	SW 1/4	Phelps	526.77
1168	5681-PH-RBWMP	G-096900	Louisa M. Rabe	6/24/2004	5	17	8	SE	Phelps	595.20
1124	5637-PH-RBWMP	G-045600	Kathy Bryan	6/24/2004	5	19	14	NW	Phelps	582.94
638	5448-PH-RBWMP	G-074594	Roger Abrahamson	6/24/2004	6	17	34	NE 1/4	Phelps	538.92
1372	5792-PH-RBWMP	G-044968	Chris Erickson	6/24/2004	6	18	21	NW	Phelps	477.80
1545	5889-GO-RBWMP	G-030882	Sargent Enterprises, LLC	6/24/2004	6	21	22	SE	Gosper	600.00
1080	5635-KE-RBWMP	G-043900	David R. Strolberg	6/25/2004	5	16	3	SE	Kearney	552.99
1502	5868-GO-RBWMP	G-037999	Tim Stump	6/25/2004	6	21	12	SE	Gosper	600.00
1542	5886-GO-RBWMP	G-016719	June Lavene Trust	6/25/2004	6	21	20	W	Gosper	600.00
1123	5660-GO-RBWMP	G-015726	Victor Schutz	6/26/2004	6	23	8	NW	Gosper	496.55
1637	5939-GO-RBWMP	G-037703	Irvin Walbridge	6/29/2004	5	22	32	NE	Gosper	517.13
766	5486-KE-RBWMP	G-013352	Florence E. Stefek	6/30/2004	5	16	24	SW	Kearney	525.23
1512	5875-PH-RBWMP	G-033798	Carole L. Peterson	6/30/2004	5	18	8	SW	Phelps	600.00
1435	5832-PH-RBWMP	G-126385	Lori Potter	6/30/2004	5	20	10	NESE	Phelps	428.33
1627	5934-PH-RBWMP	G-127783	Wilke Brothers Farms, Inc.	6/30/2004	5	20	4	NWSW	Phelps	595.33
1629	5934-PH-RBWMP	G-062584	Wilke Brothers Farms, Inc.	6/30/2004	5	20	9	NWSW	Phelps	538.00
1628	5934-PH-RBWMP	G-127070	Wilke Brothers Farms, Inc.	6/30/2004	5	20	9	SWNW	Phelps	589.54
1543	5887-GO-RBWMP	G-066962	Floyd Benson	6/30/2004	6	21	27	NE	Phelps	600.00
									Sum =	\$103,373.45



# The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

## PERIODIC REPORT COVER SHEET AND INSTRUCTIONS

Please use this form to file periodic project reports as required in your Trust grant contract. These reports should consist of the following four parts:

1. **The Cover Sheet.** Please complete the information below as requested.
2. **Request for Reimbursement.** You must submit original invoices to document each expense for which you request reimbursement, unless otherwise provided in your grant contract. Each invoice must contain the name, address and social security or federal tax identification number of the vendor, and an itemized list of services or goods with costs and the dates of service or delivery. If invoices contain non-grant items, clearly note the exceptions. On the reverse of this page you will find a table entitled "Summary of Invoices Submitted for Reimbursement." List each invoice on the table, providing the information as requested. Be sure the expenditure description contains sufficient information to determine that the item or activity is a legitimate project expense. The column "Budget Category" references the categories you created in your contract budget outline: each invoice must identify which category name it falls under. Copy the table if you need additional reporting space. Clip the invoices in the order listed on the Summary sheet.
3. **Project Narrative.** On a separate page(s), describe project activities, partners and results of the project for this period. If modifications were made to the project, describe the changes and explain why they were necessary. Quantify any results you can, for example, acres restored, pounds recycled, etc.
4. **Report on Matching and In-Kind Expenditures.** Use this form to report all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other matching funds or volunteer labor time.

**Project Sponsor:** Nebraska Department of Natural Resources

**Fiscal Agent:** Gayle Starr, Fiscal Officer or Steve Gaul, Designated Project Representative  
Nebraska Department of Natural Resources, 301 Centennial Mall South

**Fiscal Agent Address:** P.O. Box 94676, Lincoln, NE 68509-4676

**Project Title:** Republican Basin Water Meter Proposal  
(street address, city, state, zip code)

**Project No.:** 04-168

**Reporting Period:** July 1, 2004 - Sept. 30, 2004 **Tax I.D. #** 47-091233

**TOTAL AMOUNT REQUESTED FOR THIS PERIOD:** \$ 55,197.23

ACH or CHECK

I certify that this report is correct and just; that all expenses were necessary expenses of the project and were incurred in accordance with the approved grant agreement, including any amendments thereto; and that progress of the work and services under grant contract is satisfactory and consistent with the amount billed. As the Sponsor named above, or agent thereof, I hereby claim reimbursement from the STATE OF NEBRASKA for the attached and itemized expenses, for which payment has not previously been made by the STATE OF NEBRASKA.

**FOR THE SPONSOR:**

Robert Stephen [Signature]  
Signature

**DATE:** 1/31/2005

Steve Gaul  
Typed or Printed Name

**TITLE:** Designated Project Representative

Nebraska Environmental Trust Signature

**DATE:**







# The Nebraska Environmental Trust

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## REPORT ON MATCHING AND IN-KIND EXPENDITURES

Please summarize all resources expended on the project other than those funded by the Trust. Examples of these costs could include materials, labor, donations, other grants, matching funds or volunteer labor time.

ITEM	SOURCE	\$ VALUE
Expenditure of State funds on Republican Meter Project	NDOR - Appropriated State of Nebraska Funds	\$105,988.12
During the Period that were not eligible for reimbursement		
	<b>TOTAL: \$</b>	

Report for period from \_\_\_\_\_ to \_\_\_\_\_

**REVISED PERIODIC REPORT –JULY 1 TO SEPTEMBER, 2004 – PROJECT  
04-168 REPUBLICAN BASIN WATER METER PROPOSAL**

**Project Narrative**

There was a total project related expenditure of \$161,185.35 in the July 1 to September 30, 2004 time period. \$55,197.23 of that amount is eligible for Trust reimbursement and reimbursement is being requested for that amount. Separate sheets list the specific meters and reimbursement requests. During this period under the terms of the grant the following meters were eligible for reimbursement: 1) meters installed during the period on wells in the northwest quarter of a section in the Middle Republican NRD, 2) meters installed during the period in sections 25 to 36 in the Lower Republican NRD, and 3) meters installed during the period in the Republican Basin portion of the Tri-Basin NRD. The accompanying billing information identifies the cost share provided by landowner meeting those categories. The remaining expenditures, identified as match, were for Republican Basin meters installed during the period that did not meet one of the above three criteria.

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## REQUEST FOR REIMBURSEMENT

We are requesting reimbursement in the amount of \$55,197.23 for expenses incurred in the period of July 1, 2004 to September 30, 2004. These expenses are for meter cost share. We have provided accompanying documentation of expenses. Further documentation can be provided upon request.

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Nebraska Department of Natural Resources

Nebraska Soil and Water Conservation Fund

Republican Basin Water Meter Program Summary

Period 7/1/04 thru 9/30/04

Upper Republican NRD	3	\$1,071.12
Middle Republican NRD	476	\$10,981.08
Lower Republican NRD	144	\$68,094.84
Tri-Basin NRD	154	\$81,038.51
<b>Total for State</b>	<b>777</b>	<b>\$161,185.55</b>

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Middle Republican NRD Well Meter Claims for Third Quarter That Make DNR Eligible  
for Reimbursement from Nebraska Environmental Trust

DNR Batch Date    Owner Last Name, First Name  
 8/10/2004    Miller, Delmar W.  
 8/30/2004    Arline L. Kotschwar Family Trust  
 9/16/2004    Walsh Brady Memorial Fund  
 10/14/2004    Cherian, E.C.  
 10/14/2004    Rathe, Arlan E.  
 11/4/2004    Bartruff, Craig D.  
 12/22/2004    Farrar, Dorsie

Reg No.	Legal	Section	Township	Range	Meter Installation Date	Amonut Due
G-055091	NW	29	6	27	7/10/2004	401.78
G-125995	NW	6	3	31	7/23/2004	437.17
G-126554	NW	29	3	28	8/19/2004	554.16
G-060375	NW	7	3	29	8/31/2004	600
G-073958	NW	8	3	30	7/31/2004	500.67
G-063139	NW	3	8	26	9/29/2004	515.37
G-014455	NW	7	7	24	9/20/2004	
sumtotal=						3009.15

Lower Republican NRD Well Meter Claims for Third Quarter That Make DNR Eligible  
for Nebraska Environmental Trust Reimbursement

DNR Batch Date	Owner Last Name, First Name	Reg No.	Legal	Section	Township	Range	Meter Installation Date	Amount Due
8/30/2004	Asche, Dale	G-060014		27	3	17	7/15/2004	1 105 1 562.94
8/30/2004	Bunger, William D.	G-102552	DD	28	4	15	7/28/2004	1 118 1 502.5
8/30/2004	Hodge, James	G-032274		36	4	19	7/30/2004	1 120 1 600
11/4/2004	Ahrens, Loren	G-123755	NE	36	1	7	8/3/2004	1 124 1 574.68
11/4/2004	Asche, Wayne	G-039089	NW	26	3	17	8/27/2004	1 148 1 600
11/4/2004	Mertens, Herman	G-073941	SW	25	1	8	7/15/2004	1 105 1 426.5
11/4/2004	Meyer, Jerome	G-128652	NE	34	1	6	7/28/2004	1 118 1 409
11/4/2004	Vandell, Katheryn	G-056429	SE	33	3	13	8/6/2004	1 127 1 494.19
11/4/2004	Vandell, Katheryn	G-053675	SE	28	3	13	8/6/2004	1 127 1 538.75
11/17/2004	Steinkruger, Milton	G-055366	SW	31	4	14	7/30/2004	1 120 1 425.5
12/14/2004	Bradley B. Moncrief Rev. Trust	G-117703	NW	28	3	10	7/29/2004	1 119 1 444.59
12/14/2004	Hinrichs, Wayne	G-013746	NE	25	4	16	7/22/2004	1 112 1 488.5
12/14/2004	Lueking, Clyde	G-060572		35	3	14	7/5/2004	1 95 1 576.3
12/14/2004	Lueking, Clyde	G-049709		35	3	14	7/5/2004	1 95 1 600
12/14/2004	Lueking, Clyde	G-062122		35	3	14	7/5/2004	1 95 1 576.8
12/14/2004	Turner, Richard K.	G-040994	SW	30	3	17	9/14/2004	1 166 1 447.97
12/17/2004	Carskaden, Ihling L.	G-013839	SE	32	4	22	8/5/2004	1 126 1 552.1
12/17/2004	Johnson, Carolyn	G-064183	NE	30	3	14	7/23/2004	1 113 1 552.66
12/22/2004	Reiss, Victor	G-028670	SE	25	4	17	8/21/2004	1 142 1 419.46
								sum total=
								9792.44

Tri-Basin NRD Well Meter Claims for Third Quarter That make DNR Eligible  
for Reimbursement from the Nebraska Environmental Trust

NRD	Well Reg	Land Owner	Installation	Township	Range	Section	Legal Description	County	Amount Due
1291	5752-PH-RBWMP	G-128079	Randy Leach	7/2/2004	5	20	36	NE Phelps	600.00
1290	5752-PH-RBWMP	G-100145	Randy Leach	7/2/2004	5	20	36	NW Phelps	600.00
1292	5752-PH-RBWMP	G-128080	Randy Leach	7/2/2004	5	20	36	SE Phelps	600.00
1480	5851-GO-RBWMP	G-072185	Cathy A. Ebmeier	7/2/2004	6	20	34	NESW Gosper	600.00
1198	5699-KE-RBWMP	G-077520	Marjorie Stroberg	7/3/2004	5	16	11	SW Kearney	600.00
1196	5698-KE-RBWMP	G-024760	Debra K. Miller	7/3/2004	5	16	15	NE Kearney	600.00
1197	5699-KE-RBWMP	G-006808	Marjorie Stroberg	7/3/2004	5	16	15	NE Kearney	600.00
1561	5900-KE-RBWMP	G-002259	George Loschen	7/6/2004	5	15	8	NE Kearney	524.09
1559	5899-KE-RBWMP	G-063727	James Loschen	7/6/2004	5	15	8	NW Kearney	600.00
1556	5897-KE-RBWMP	G-073554	Bryan E. Nitche	7/6/2004	5	16	17	NE Kearney	483.19
1501	5867-GO-RBWMP	G-022606	ELCA, Darrel Meyer - Trustee	7/6/2004	5	20	3	NW Gosper	553.22
1483	5854-GO-RBWMP	G-070857	Lloyd Ebmeier	7/6/2004	6	21	12	SE Gosper	600.00
1503	5869-GO-RBWMP	G-022580	Blanche Rose	7/6/2004	6	21	36	SWNE Gosper	600.00
913	5549-KE-RBWMP	G-041730	LaMonte Woollen	7/7/2004	5	17	18	NENW Kearney	532.73
910	5549-KE-RBWMP	G-062347	LaMonte Woollen	7/7/2004	5	17	18	SESE Kearney	548.56
1402	5813-KE-RBWMP	G-068315	LaMonte Woollen	7/7/2004	5	17	18	SWNE Kearney	542.72
1398	5811-GO-RBWMP	G-057572	James E. Lynn	7/9/2004	5	15	23	NW Kearney	565.32
1401	5813-KE-RBWMP	G-045932	Dennis B. Hinson	7/12/2004	5	21	24	SE Gosper	477.82
1125	5638-PH-RBWMP	G-070731	Lloyd Waller Feedlot, Inc.	7/13/2004	6	19	10	SWSW Phelps	493.22
1130	5663-GO-RBWMP	G-053066	Gruber Land & Cattle Co., Inc.	7/14/2004	7	23	1	NESW Gosper	522.86
1127	5662-GO-RBWMO	G-003468	Gruber Land & Cattle Co., Inc.	7/14/2004	7	23	1	SESE Gosper	543.56
1128	5663-GO-RBWMP	G-047226	Gruber Land & Cattle Co., Inc.	7/14/2004	7	23	2	NWNW Gosper	936.01
1401	5813-KE-RBWMP	G-009689	James E. Lynn	7/15/2004	5	15	23	NW Kearney	583.73
1416	5822-PH-RBWMP	G-007969	George Crandall	7/15/2004	5	17	26	NESW Phelps	600.00
1417	5822-PH-RBWMP	G-060870	George Crandall	7/15/2004	5	17	26	SWNE Phelps	600.00
924	5554-KE-RBWMP	G-039855	Leland R. Anderson	7/15/2004	6	16	35	SE Kearney	600.00
925	5554-KE-RBWMP	G-074745	Leland R. Anderson	7/16/2004	5	15	32	NW Kearney	540.62
1600	5922-KE-RBWMP	G-000411	Jerrilyn Anderson	7/16/2004	5	15	32	SW Kearney	540.62
1562	5900-KE-RBWMP	G-047882	George Loschen	7/16/2004	5	15	8	NE Kearney	536.96
1557	5897-KE-RBWMP	G-016226	Bryan E. Nitche	7/16/2004	5	16	17	NW Kearney	519.55
1523	5881-KE-RBWMP	G-025915	Eugene E. Meyers	7/16/2004	5	16	8	SW Kearney	519.55
1397	5811-GO-RBWMP	G-074232	Dennis B. Hinson	7/16/2004	5	21	25	NE Gosper	460.82
1579	5910-PH-RBWMP	G-041704	Hansen Land Co.	7/19/2004	5	18	30	NESW Phelps	452.50
791	5497-GO-RBWMP	G-064754	Reuben Stehl	7/19/2004	7	21	21	NE Gosper	600.00
1712	5497-GO-RBWMP	G-060021	Reuben Stehl	7/19/2004	7	21	21	NESE Gosper	600.00
1324	5768-PH-RBWMP	A-006735	Sherrod Hanson	7/20/2004	6	19	23	NWSW Phelps	533.46
1070	5628-PH-RBWMP	G-037902	E. Sharon Jones	7/23/2004	5	18	17	NE Phelps	480.20
995	5595-PH-RBWMP	G-014815	Isaac O. Redfern	7/28/2004	5	19	24	NE Phelps	600.00
1641	5943-KE-RBWMP	G-128024	Stephen Olson	7/29/2004	5	15	27	SE Kearney	372.95
1625	5933-PH-RBWMP	G-043110	Betty L. Holen	7/29/2004	6	20	15	SW Phelps	535.94
1638	5940-KE-RBWMP	G-128430	Mervin Casper	7/30/2004	5	15	17	SE Kearney	578.85
1621	5930-PH-RBWMP	G-129049	Aletha Freiburg	8/4/2004	6	20	23	SW Phelps	600.00
1388	5804-GO-RBWMP	G-128994	David P. Dannehl	8/4/2004	7	21	26	SE Gosper	583.16
1465	5840-GO-RBWMP	G-022345	WJD Farms, Inc.	8/6/2004	6	21	15	NWNE Gosper	555.02
1640	5942-KE-RBWMP	TB-950	Mary Ann Woollen	8/10/2004	5	16	18	NW Kearney	482.40
763	5481-PH-RBWMP	G-025068	Allen Johnson	8/14/2004	5	18	34	NW Phelps	487.37
1349	5781-PH-RBWMP	G-128350	Scott Strong	8/19/2004	5	17	26	NE Phelps	508.45





STATE OF NEBRASKA

G/L by Business Unit

10/26/04 9:51:00

Page 1

From Date 04/01/04

Thru Date 04/30/04

Original Amount - 1.00  
\$6,794.86 in previously  
Allocated Funds

G/L Account	Subldger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29002033.461500		SOIL & WATER CONSERVATION			25530						
		WATER CONSERVATION			25530						
		OP GRANTS - STATE AGENCI			25530						
		Balance Forward					67,914.86-	67,914.86-			
29002033.481100		INVESTMENT INCOME			25530						
		Balance Forward					1,408.30-				
		OIP Mar 2004 3.58598%	JE	828802	04/26/04		234.03-				
		Period Total					234.03-				
		Account Total					1,642.33-	1,642.33-		AA	P 333886
29002033.599101		AID-REPUBLICAN BASIN			25530						
		Balance Forward									
		FIRST SECURITY INVESTMENT COMRV	PV	3149563	04/28/04	861.42				AA	P 336405
		NIPAN TUCK RANCH, INC	PV	3149564	04/28/04	579.25				AA	P 336405
		REISS FARMS, INC	PV	3149565	04/28/04	2,377.50				AA	P 336405
		TRI CO INC	PV	3149566	04/28/04	818.00				AA	P 336405
		Period Total				4,636.17					
		Account Total				4,636.17		4,636.17			
29002033.599201		1099-REPUB BASIN-OTH GOVT A			25530						
		Balance Forward									
		BILLIAR FAMILY PARTNERSHIP	PV	3149611	04/28/04	600.00				AA	P 336414
		BISKUP, KEVIN	PV	3149612	04/28/04	983.75				AA	P 336414
		BOHLENDER, MARY JANE	PV	3149613	04/28/04	338.32				AA	P 336414
		BURGESON, BETTY L	PV	3149614	04/28/04	1,200.00				AA	P 336414
		CHRISTENSEN, GREG	PV	3149615	04/28/04	584.52				AA	P 336414
		D & R POTTER FAMILY LIMITED PA	PV	3149616	04/28/04	1,023.71				AA	P 336414
		POTTER, GLEN	PV	3149617	04/28/04	903.65				AA	P 336414
		HAUSERMAN, EVELYN	PV	3149618	04/28/04	429.63				AA	P 336414
		JANICE K MILLER BOSTON REVOCABV	PV	3149619	04/28/04	1,041.82				AA	P 336414
		JOHNSON, ALLEN	PV	3149620	04/28/04	558.98				AA	P 336414
		LEACH, RANDY	PV	3149621	04/28/04	2,062.72				AA	P 336414
		LELAND REISS REVOCABLE TRUSTPV	PV	3149622	04/28/04	2,400.00				AA	P 336414
		LENNEMANN, WILMA D	PV	3149623	04/28/04	471.88				AA	P 336414
		LUEKING, ROBERT	PV	3149624	04/28/04	410.00				AA	P 336414
		MOORE, STAN	PV	3149625	04/28/04	393.40				AA	P 336414
		OLIVER HIGH FARMS LTD	PV	3149626	04/28/04	600.00				AA	P 336414
		PETERS, MARJORIE ANNE	PV	3149627	04/28/04	243.27				AA	P 336414
		LUTJEHARMS, JOE	PV	3149628	04/28/04	243.27				AA	P 336414

G/L Account	Subledger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
		SCHRUBBE, IRENE	PV 3149629	04/28/04		243.26			AA	P	336414
		REBMAN, JANICE K	PV 3149631	04/28/04		492.35			AA	P	336414
		REISS, DENNIS	PV 3149632	04/28/04		600.00			AA	P	336414
		SCHWANZ, DAVID	PV 3149633	04/28/04		411.04			AA	P	336414
		SIMS, VIRGIL	PV 3149634	04/28/04		447.97			AA	P	336414
		SPRING CREEK FARMS LLC	PV 3149635	04/28/04		372.31			AA	P	336414
		THOM, MIKE	PV 3149636	04/28/04		483.12			AA	P	336414
		THOM, LOIS	PV 3149637	04/28/04		483.11			AA	P	336414
		THORELL, MIKE	PV 3149638	04/28/04		1,420.64			AA	P	336414
		THULIN, PHYLLIS	PV 3149639	04/28/04		424.84			AA	P	336414
		V & W FARMS, LLC	PV 3149640	04/28/04		465.94			AA	P	336414
		WASSON FARMS LTD	PV 3149641	04/28/04		533.46			AA	P	336414
		WATSON, TODD	PV 3149642	04/28/04		463.26			AA	P	336414
		WILLEY, LEORA	PV 3149643	04/28/04		369.59			AA	P	336414
		Period Total				21,699.81		21,699.81			
		Account Total				21,699.81		21,699.81			
		Business Unit Total				26,335.98	69,557.19-	43,221.21-			
		Company Total				26,335.98	69,557.19-	43,221.21-			
		Grand Total				26,335.98	69,557.19-	43,221.21-			

Unposted

Posted

Unposted

Posted

G/L Account	Subledger	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29002033.461500		SOIL & WATER CONSERVATION			25530						
		WATER CONSERVATION			25530						
		OP GRANTS - STATE AGENCI			25530						
		Balance Forward					67,914.86-	67,914.86-			
29002033.481100		INVESTMENT INCOME			25530						
		Account Total					67,914.86-				
		Balance Forward					1,642.33-				
		JE 840781		05/26/04			207.30-				
		Period Total					207.30-				
		Account Total					207.30-				
29002033.599101		AID-REPUBLICAN BASIN			25530						
		Balance Forward					1,849.63-				
		ANDERS FARMS INC	PV	3179511		4,636.17					AA P 338361
		DAVID D HIGH FARMS LTD	PV	3179512	05/04/04	508.31					AA P 338361
		BLS FARMS INC	PV	3264883	05/04/04	2,268.15					AA P 347486
		BUNKER HILL FARMS INC	PV	3264884	05/17/04	1,714.76					AA P 347486
		CHRISTIAN HOMES INC	PV	3264885	05/17/04	1,712.89					AA P 347486
		ERICKSON LAND & CATTLE COMPARY	PV	3264886	05/17/04	858.31					AA P 347486
		G B BERGSTROM FARMS INC	PV	3264887	05/17/04	599.19					AA P 347486
		LAUER AG, INC	PV	3264888	05/17/04	2,396.56					AA P 347486
		LAVERN DANNEHL FARMS INC	PV	3264889	05/17/04	1,050.83					AA P 347486
		LC JACOBSON FARMS INC	PV	3264890	05/17/04	2,272.01					AA P 347486
		Period Total				13,953.95		13,953.95			
		Account Total				18,590.12		18,590.12			
29002033.599201		1099-REPUB BASIN-OTH GOVT A			25530						
		Balance Forward									
		ARTZ FAMILY LIVING TRUST	PV	3179543	05/04/04	21,699.81					AA P 338377
		DANNEHL, MICHAEL	PV	3179545	05/04/04	434.94					AA P 338377
		DANNEHL, DAVE	PV	3179546	05/04/04	243.51					AA P 338377
		EVANS, REV TRUST ALENE	PV	3179564	05/04/04	243.51					AA P 338382
		ARMSTRONG FAMILY PARTNERSHIP	PV	3179565	05/04/04	1,798.65					AA P 338382
		BARGER, JOSEPH J	PV	3179566	05/04/04	500.92					AA P 338382
		BECK, JAY	PV	3179567	05/04/04	765.86					AA P 338382
		BERTRAND, VIRGINA	PV	3179568	05/04/04	1,014.92					AA P 338382
		BROWN DYAS, MARJORIE	PV	3179569	05/04/04	2,156.05					AA P 338382
		CASPER, ERWIN	PV	3179570	05/04/04	410.00					AA P 338382
		Period Total				13,953.95		13,953.95			
		Account Total				18,590.12		18,590.12			

G/L Account	Subledger	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	CL	Batch
		COLERICH, RICHARD	PV	3179571	05/04/04		848.66			AA	P	338382
		EHLERS, BARBARA	PV	3179572	05/04/04		1,200.00			AA	P	338382
		GEFFORD, CHARLOTTE	PV	3179573	05/04/04		1,141.69			AA	P	338382
		HERMES, DICK	PV	3179574	05/04/04		474.36			AA	P	338382
		HOCK, BYRON	PV	3179575	05/04/04		5,817.71			AA	P	338382
		HOCK, JANYCEE E	PV	3179576	05/04/04		2,148.74			AA	P	338382
		JURGENS, MARSHAL	PV	3179577	05/04/04		594.36			AA	P	338382
		KRUSE, GENE L	PV	3179578	05/04/04		842.81			AA	P	338382
		LEACH, BETTY	PV	3179579	05/04/04		504.03			AA	P	338382
		LORENTZEN, LARRY L	PV	3179580	05/04/04		554.19			AA	P	338382
		LOLLICH TRUST, MARGIE H	PV	3179581	05/04/04		563.62			AA	P	338382
		HOLDERMAN TYLER TRUST, JEAN	PV	3179582	05/04/04		563.62			AA	P	338382
		MILLER, ROBIN	PV	3179583	05/04/04		436.00			AA	P	338382
		OLSON, WAYNE	PV	3179584	05/04/04		411.45			AA	P	338382
		REBMAN, H LEE	PV	3179585	05/04/04		973.20			AA	P	338382
		WARD, WILLIAM	PV	3179586	05/04/04		352.37			AA	P	338382
		WENDLAND, GENEVIEVE	PV	3179587	05/04/04		589.10			AA	P	338382
		WILCOX, ROBERT	PV	3179588	05/04/04		512.18			AA	P	338382
		WILCOX, PHYLLIS	PV	3179589	05/04/04		512.18			AA	P	338382
		Period Total					27,624.93		27,624.93			
		Account Total					49,324.74		49,324.74			
		Business Unit Total					69,764.49		69,764.49			
		Company Total					67,914.86		67,914.86			
		Grand Total					67,914.86		67,914.86			