



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 Staff, Fiscal Officer or Steve Gaul, Designated Project Representative

Fiscal Agent Address: 301 Centennial Mall South, P.O. Box 94676, Lincoln, NE 68509-4676

Project Title: LB 1003 Water Policy Task Force Study/Report (street address, city, state, zip code) Project No.: 03-164

Reporting Period: July 1, 2005 to Sept. 30, 2005 Tax I.D. # 47-0491233

TOTAL AMOUNT REQUESTED FOR THIS PERIOD: \$ 8,313.69 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 DATE: 10/25/05
Signature

Robert Stephen Gaul TITLE: Designated Project Representative
Typed or Printed Name

Nebraska Environmental Trust Signature DATE: _____



The Nebraska Environmental Trust
preserving NATURAL NEBRASKA™ for future generations

SUMMARY OF INVOICES SUBMITTED FOR REIMBURSEMENT

Invoice # or Date	Vendor	Description of Services	Budget Category	Invoice Amount
B699450	Ramada Inn, Kearney	Mtg room & meal expenses for WPTF Exec Cmte Mtg.		\$ 564.56
713201	Robert Ambrosek	Travel expenses for WPTF Tour & Exec Cmte Mtg.		275.40
B721940	State of NE Dept of Aeronautics	Governor's flight to speak to WPTF in McCook		1,162.52
B699533	State of NE Dept of Administrative Services	State car rental fee to attend WPTF		65.20
B696181	Eppley Express	Bus for WPTF Tour of Republican Basin		1,365.00
B708969(a)	Holiday Inn Express	Rooms for WPTF Tour of Republican Basin		1,760.00
B708969(b)	Days Inn and Suites, McCook	Rooms for WPTF Tour of Republican Basin		420.00
704276	Lyle Heinrichs	Travel Expense WPTF Exec Cmte Mtg & WPTF Tour		196.33
657500	Dave Sands	Travel Expense for WPTF Subcmte Mtg		80.19
679973	Lorrie Benson	Travel Expense for WPTF Tour and Mtg		135.27
704276(a)	Gloria Erickson	Travel Expense to WPTF Exec Cmte Mtg.		24.30
704276(b)	Dave Sands	Travel expense to WPTF Tour		244.62
		TOTAL:		\$ See Next Page

Project # 03-164 Project Sponsor: Nebraska Department of Natural Resources

Report for period from July 1, 2005 to September 30, 2005

STATE OF NEBRASKA
G/L by Business Unit

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From Date - 07/01/05
Thru Date 09/30/05

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P	
						Debit	Credit		LT	C
	Period Total						6,000.00-	6,000.00-		
	Account Total						6,000.00-	6,000.00-		
	Business Unit Total					28,344.22	11,398.38-	16,945.84		
	Company Total			Posted		28,344.22	11,398.38-	16,945.84		
				Unposted						
	Grand Total			Posted		28,344.22	11,398.38-	16,945.84		
				Unposted						

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch	
29192055.572100	EDGERTON, BRADLEY D	PV	6475867	09/07/05	25570	7.26		2,243.68	AA	P		704276	
	DAYS INN & SUITES, MCCOOK	PV	6502114	09/13/05		420.00		2,839.72	AA	P		708969	
	HOLIDAY INN EXPRESS, MCCOOK	PV	6502116	09/13/05		1,760.00			AA	P		708969	
	Period Total					2,243.68							
	Account Total					2,839.72							
29192055.573100	COMMERCIAL TRANSPORTATIO				25570								
	EPPLEY EXPRESS	PV	6426605	08/26/05		1,365.00			1,365.00	AA	P		696181
	Period Total					1,365.00							
	Account Total					1,365.00							
29192055.574500	STATE-OWNED TRANSPORT				25570								
	DAS - TSB	PV	6444072	08/31/05		65.20			65.20	AA	P		699533
	Period Total					65.20							
	Account Total					1,162.52							
29192055.575100	DEPARTMENT OF AERONAUTICS	PV	6597177	09/28/05	25570	1,162.52		1,162.52	AA	P		721940	
	Period Total					1,162.52							
	Account Total					1,227.72							
	PERSONAL VEHICLE MILEAGE												
29192055.575100	SANDS, DAVID	P9	6166559	07/13/05	25570	80.19		80.19	AA	P		657500	
	HEINRICH, LYLE	P9	6234287	07/26/05		155.52			155.52	AA	P		669101
	Period Total					235.71							
	Account Total					135.27							
29192055.575100	BENSON, LORRIE	PV	6309041	08/09/05	25570	135.27		135.27	AA	P		679973	
	Period Total					135.27							
	Account Total					24.30							
	ERICKSON, GLORIA	PV	6475850	09/07/05		24.30				AA	P		704276
29192055.575100	HEINRICH, LYLE	PV	6475851	09/07/05	25570	156.33		156.33	AA	P		704276	
	SANDS, DAVID	PV	6475852	09/07/05		244.62			244.62	AA	P		704276
	AMBROSEK, ROBERT	PV	6525574	09/19/05		275.40			275.40	AA	P		713201
	Period Total					700.65							
	Account Total				1,071.63								
29192055.575100	MISC TRAVEL EXPENSE				25570								
	COOK, JAMES R	P9	6124915	07/11/05		13.00			13.00	AA	P		655831
	Period Total					13.00							
	Account Total					13.00							
29192055.865100	MISCELLANEOUS ADJUSTMENTS				25570								
	Misc#532NPPD proj.L.Wilson	RC	1039573	08/02/05		6,000.00			6,000.00	AA	P		672697
	Period Total					13.00							
	Account Total					13.00							

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	P	Batch
	Actual Burden Journal Entries	T3 3024661	08/31/05		527.33		527.33	AA	P	693966
	Period Total				527.33		527.33			
	Actual Burden Journal Entries	T3 3025572	09/30/05		527.33		527.33	AA	P	718536
	Period Total				527.33		527.33			
	Account Total				1,581.99		1,581.99			
29192055.521500	PUBLICATION & PRINT EXP			25570						
	HOLDREGE DAILY CITIZEN	PV 6426599	08/26/05		10.80			AA	P	696181
	DAS - MATERIEL	PV 6426641	08/26/05		132.87			AA	P	696262
	Period Total				143.67		143.67			
	DAS - MATERIEL	PV 6597178	09/28/05		126.69			AA	P	721940
	Period Total				126.69		126.69			
	Account Total				270.36		270.36			
29192055.524700	RENT EXP-OTHER REAL PROP			25570						
	RAMADA INN, KEARNEY	PV 6443843	08/31/05		564.56			AA	P	699450
	Period Total				564.56		564.56			
	HOLIDAY INN, KEARNEY	PV 6601918	09/30/05		90.00			AA	P	723757
	Period Total				90.00		90.00			
	Account Total				654.56		654.56			
29192055.533900	FOOD EXPENSE			25570						
	SIZZLING ROCK CREATIONS	PV 6502098	09/13/05		1,014.30			AA	P	708969
	Period Total				1,014.30		1,014.30			
	Account Total				1,014.30		1,014.30			
29192055.571100	BOARD & LODGING			25570						
	COOK, JAMES R	P9 6124915	07/11/05		27.00			AA	P	655831
	Period Total				27.00		27.00			
	KURTZ, TINA	PV 6342697	08/16/05		5.39			AA	P	685773
	WINGATE INN, KEARNEY	PV 6426593	08/26/05		119.90			AA	P	696181
	HOLIDAY INN EXPRESS, KEARNEY	PV 6426596	08/26/05		59.95			AA	P	696181
	SUPER 8 MOTEL, HOLDREGE	PV 6435445	08/29/05		383.80			AA	P	697349
	Period Total				569.04		569.04			
	HEINRICHS, LYLE	PV 6475851	09/07/05		40.00			AA	P	704276
	KURTZ, TINA	PV 6475862	09/07/05		16.42			AA	P	704276

STATE OF NEBRASKA
G/L by Business Unit

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From Date 07/01/05

Thru Date 09/30/05

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
29192055.512300		Period Total				1,288.75		1,288.75		
	HOLIDAY LEAVE EXPENSE	Account Total			25570	2,712.14		2,712.14		
	Payroll Labor Distribution	T2	3024660	08/31/05		246.21		246.21	AA	P 693966
		Period Total				246.21		246.21		
29192055.515100		Period Total				399.45		399.45		
	RETIREMENT PLANS EXPENSE	Account Total			25570	399.45		399.45		
	Actual Burden Journal Entries	T3	3023791	07/29/05		399.45		399.45	AA	P 665883
		Period Total				399.45		399.45		
29192055.515200		Period Total				399.45		399.45		
	Actual Burden Journal Entries	T3	3024661	08/31/05		399.45		399.45	AA	P 693966
		Period Total				399.45		399.45		
	Actual Burden Journal Entries	T3	3025572	09/30/05		399.45		399.45	AA	P 718536
29192055.515200		Period Total				399.45		399.45		
	OASDI EXPENSE	Account Total			25570	1,198.35		1,198.35		
	Actual Burden Journal Entries	T3	3023791	07/29/05		366.86		366.86	AA	P 665883
		Period Total				366.86		366.86		
29192055.515400		Period Total				366.87		366.87		
	Actual Burden Journal Entries	T3	3024661	08/31/05		366.87		366.87	AA	P 693966
		Period Total				366.87		366.87		
	Actual Burden Journal Entries	T3	3025572	09/30/05		366.88		366.88	AA	P 718536
29192055.515400		Period Total				366.88		366.88		
	LIFE & ACCIDENT INS EXP	Account Total			25570	1,100.61		1,100.61		
	Actual Burden Journal Entries	T3	3023791	07/29/05		1.12		1.12	AA	P 665883
		Period Total				1.12		1.12		
29192055.515500		Period Total				1.12		1.12		
	Actual Burden Journal Entries	T3	3024661	08/31/05		1.12		1.12	AA	P 693966
		Period Total				1.12		1.12		
	Actual Burden Journal Entries	T3	3025572	09/30/05		1.12		1.12	AA	P 718536
29192055.515500		Period Total				1.12		1.12		
	HEALTH INSURANCE EXPENSE	Account Total			25570	3.36		3.36		
	Actual Burden Journal Entries	T3	3023791	07/29/05		527.33		527.33	AA	P 665883
		Period Total				527.33		527.33		

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29192055.461500	WATER POLICY TASK FORCE				25570						
	WATER POLICY TASK FORCE				25570						
	OP GRANTS - STATE AGENCI				25570						
	GAME & PARKS COMMISSION	R6	106034	07/28/05			3,601.87-	3,601.87-	AA	P	671011
	Period Total						3,601.87-	3,601.87-			
	Account Total						3,601.87-	3,601.87-			
29192055.481100	INVESTMENT INCOME				25570						
	OIP June 2005 3.78305%	JE	1037272	07/25/05		604.22-			AA	P	664655
	Period Total					604.22-		604.22-			
	OIP July 2005 3.79495%	JE	1046295	08/25/05		586.76-			AA	P	694013
	Period Total					586.76-		586.76-			
	OIP August 2005 3.91834%	JE	1076566	09/26/05		605.53-			AA	P	719533
	Period Total					605.53-		605.53-			
	Account Total					1,796.51-		1,796.51-			
29192055.511100	PERMANENT SALARIES-WAGES				25570						
	Payroll Labor Distribution	T2	3023790	07/29/05		3,853.44			AA	P	665883
	Period Total					3,853.44		3,853.44			
	Payroll Labor Distribution	T2	3024660	08/31/05		3,741.87			AA	P	693966
	Period Total					3,741.87		3,741.87			
	Payroll Labor Distribution	T2	3025571	09/30/05		5,334.54			AA	P	718536
	Period Total					5,334.54		5,334.54			
	Account Total					12,929.85		12,929.85			
29192055.512100	VACATION LEAVE EXPENSE				25570						
	Payroll Labor Distribution	T2	3023790	07/29/05		57.71			AA	P	665883
	Period Total					57.71		57.71			
	Payroll Labor Distribution	T2	3024660	08/31/05		57.71			AA	P	693966
	Period Total					57.71		57.71			
	Account Total					115.42		115.42			
29192055.512200	SICK LEAVE EXPENSE				25570						
	Payroll Labor Distribution	T2	3023790	07/29/05		1,423.39			AA	P	665883
	Period Total					1,423.39		1,423.39			
	Payroll Labor Distribution	T2	3024660	08/31/05		1,288.75			AA	P	693966
	Period Total					1,288.75		1,288.75			

B 699533

STATE OF NEBRASKA

INVOICE

DAS TSB

Remit To:
DAS TSB
INTERAGENCY BILLING # 6510
P.O. BOX 95025
LINCOLN NE 68509-5025

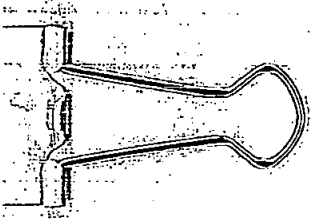


Invoice Number: 106935
Page: 1 of 1
Invoice Date: 08/04/05
Account: 563718
Due Date: 09/03/05

BILLING ADDRESS:

DEPARTMENT OF NATURAL RESOURCES
301 CENTENNIAL MALL SOUTH
NSOB, 4TH FLOOR
P.O. BOX 94676
LINCOLN NE 68509-4676

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	029/000 RENTAL JUL2005 0005258	2,313.76
002	029/000 RENTAL JUL2005 0005258	631.50



Total Amount Invoiced

2,945.26

STATE OF NEBRASKA
TRANSPORTATION SERVICE BUREAU
VEHICLE RENTAL REGISTER FOR JULY 2005

DOCUMENT NUMBER 005258

DEPT OF NATURAL RESOURCES

AGENCY 029 DIVISION 000

TICKET NBR	EQP NBR	USG TYP	VEH TYP	NET AMT BILLED	DISC AMT	GROSS AMT BILLED	QTY	UNIT	PERIOD RATE	CHARGES-- AMOUNT	DSC PRC	MILEAGE RATE	--MILES	CHARGES-- AMOUNT	DSC PRC	BEGIN MILEAGE	END MILEAGE	DATE USE ENDED
74530	52115	PL	ISED	32.72	FR .00	32.72	01	DAY	10.50	10.50		101	.22	22.22		1,687	1,788	2005-07-12
74535	43311	PL	CMPT	37.30	UFO .00	37.30	01	DAY	10.00	10.00		130	.21	27.30		8,597	8,727	2005-07-12
74559	34110	PL	ISED	63.24	UFO .00	63.24	02	DAY	10.50	21.00		192	.22	42.24		31,362	31,554	2005-07-13
74565	23184	PL	CMPT	55.99	Strmbrg .00	55.99	01	DAY	10.00	10.00		219	.21	45.99		56,140	56,359	2005-07-14
74573	14272	PL	CMPW	22.80	04 .00	22.80	.5	DAY	6.00	6.00		80	.21	16.80		66,135	66,215	2005-07-14
74575	52119	PL	ISED	33.82	01 .00	33.82	01	DAY	10.50	10.50		106	.22	23.32		887	993	2005-07-14
74578	53101	PL	MPAS	61.57	06 .00	61.57	01	DAY	13.50	13.50		209	.23	48.07		3,922	4,131	2005-07-14
74582	52131	PL	IWAG	180.78	FR .00	180.78	02	DAY	11.50	23.00		686	.23	157.78		98	784	2005-07-15
74592	33200	PL	CMPT	100.01	KSUNE .00	100.01	02	DAY	10.00	20.00		381	.21	80.01		37,625	38,006	2005-07-15
74598	43301	PL	CMPT	33.10	04 .00	33.10	01	DAY	10.00	10.00		110	.21	23.10		19,240	19,350	2005-07-18
74604	33204	PL	CMPT	41.50	11 .00	41.50	01	DAY	10.00	10.00		150	.21	31.50		34,129	34,279	2005-07-15
74607	23175	PL	CMPT	59.14	UFO .00	59.14	01	DAY	10.00	10.00		234	.21	49.14		72,594	72,828	2005-07-15
74628	24284	PL	ISED	103.94	UFO .00	103.94	02	DAY	10.50	21.00		377	.22	82.94		49,916	50,293	2005-07-20
74631	34143	PL	ISED	82.00	JESSICA .00	82.00	01	DAY	10.50	10.50		325	.22	71.50		35,642	35,967	2005-07-20
74661	33200	PL	CMPT	28.26	11 .00	28.26	.5	DAY	6.00	6.00		106	.21	22.26		38,251	38,357	2005-07-19
74665	14208	PL	CMPW	19.44	UFO .00	19.44	.5	DAY	6.00	6.00		64	.21	13.44		69,704	69,768	2005-07-19
74684	44328	PL	ISED	58.24	11 .00	58.24	01	DAY	10.50	10.50		217	.22	47.74		24,143	24,360	2005-07-20
74693	33200	PL	CMPT	40.44	UFO .00	40.44	.5	DAY	6.00	6.00		164	.21	34.44		38,357	38,521	2005-07-20
74717	44326	PL	ISED	8.04	05 .00	8.04	.5	DAY	6.50	6.50		7	.22	1.54		28,310	28,317	2005-07-21
74725	44326	PL	ISED	19.92	UFO .00	19.92	.5	DAY	6.50	6.50		61	.22	13.42		28,317	28,378	2005-07-21
RENTAL TOTALS				2,945.26	.00	2,945.26												
RENTAL SUBTOTALS						631.50												
LESS DISCOUNT						.00												
NET RENTAL REVENUE TOTALS						631.50												
GROSS SURCHARGE REVENUE TOTALS						2,313.76												
LESS DISCOUNT						.00												
NET SURCHARGE REVENUE TOTALS						2,313.76												

RENTAL TOTALS 2,945.26
 RENTAL SUBTOTALS
 LESS DISCOUNT
 NET RENTAL REVENUE TOTALS
 GROSS SURCHARGE REVENUE TOTALS
 LESS DISCOUNT
 NET SURCHARGE REVENUE TOTALS
 01 02 92.78 120.04 144.50 230.07 03.55 418.49 65.00 217.11 82.7 233.74 100.01 650.28
 405.44 92.78 120.04 144.50 230.07 03.55 418.49 65.00 217.11 82.7 233.74 100.01 650.28
 STINGGIRG WPIF 65.20
 55.99
 KSUNE 11
 JESSICA
 CAP 05
 FR
 650.28

STATE OF NEBRASKA
TRANSPORTATION SERVICE BUREAU
VEHICLE RENTAL REGISTER FOR JULY 2005

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

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DOCUMENT NUMBER 005258

RENTAL

TICKET NBR	EQP NBR	USG TYP	TYP VEH	NET AMT BILLED	DISC AMT	GROSS AMT BILLED	--RENT PERIOD QTY	UNIT	RATE	AMOUNT	DSC PRC	--MILEAGE MILES	RATE	AMOUNT	DSC PRC	BEGIN MILEAGE	END MILEAGE	DATE USE ENDED
73491	14259	PL	CMPW	6.63	04	00	6.63	.5	DAY	6.00	6.00	3	.21	0.63	0.63	70,041	70,044	2005-06-27
73493	14265	PL	CMPW	75.07	00	00	75.07	04	DAY	10.00	40.00	167	.21	35.07	35.07	65,670	65,837	2005-06-30
73523	52151	PL	IWAG	130.41	00	00	130.41	02	DAY	11.50	23.00	467	.23	107.41	107.41	18	485	2005-06-29
73525	44339	PL	12PV	57.50	00	00	57.50	01	DAY	14.50	14.50	172	.25	43.00	43.00	7,479	7,651	2005-06-28
73527	43332	PL	CMPT	12.30	11	00	12.30	.5	DAY	6.00	6.00	30	.21	6.30	6.30	14,652	14,682	2005-06-28
73542	12556	PL	CMPT	108.75	00	00	108.75	03	DAY	10.00	30.00	375	.21	78.75	78.75	74,727	75,102	2005-07-01
73555	33201	PL	CMPT	49.69	04	00	49.69	01	DAY	10.00	10.00	189	.21	39.69	39.69	37,036	37,225	2005-06-29
73580	34163	PL	ISED	36.24	FP	00	36.24	01	DAY	10.50	10.50	117	.22	25.74	25.74	34,314	34,431	2005-06-30
73688	12571	PO	ISED	151.90	00	00	151.90	02	DAY	10.50	21.00	595	.22	130.90	130.90	60,304	60,899	2005-06-29
73783	34108	PO	ISED	59.34	01	00	59.34	01	DAY	10.50	10.50	222	.22	48.84	48.84	29,440	29,662	2005-07-14
73869	34108	PO	ISED	29.86	01	00	29.86	01	DAY	10.50	10.50	88	.22	19.36	19.36	30,793	30,881	2005-07-29
74407	52121	PL	IWAG	135.93	01	00	135.93	02	DAY	11.50	23.00	491	.23	112.93	112.93	1,634	2,125	2005-07-07
74418	44339	PL	12PV	117.00	00	00	117.00	02	DAY	14.50	29.00	352	.25	88.00	88.00	7,651	8,003	2005-07-07
74423	24328	PL	ISED	93.38	01	00	93.38	02	DAY	10.50	21.00	329	.22	72.38	72.38	53,256	53,585	2005-07-07
74424	43301	PL	CMPT	123.24	FP	00	123.24	03	DAY	10.00	30.00	444	.21	93.24	93.24	18,634	19,078	2005-07-08
74433	43308	PL	CMPT	113.11	01	00	113.11	01	DAY	10.00	10.00	491	.21	103.11	103.11	12,219	12,710	2005-07-08
74455	52120	PL	IWAG	106.26	FP	00	106.26	01	DAY	11.50	11.50	412	.23	94.76	94.76	1,945	2,357	2005-07-11
74464	52116	PL	ISED	93.44	11	00	93.44	01	DAY	10.50	10.50	377	.22	82.94	82.94	3,025	3,402	2005-07-11
74469	44324	PL	ISED	7.82	00	00	7.82	.5	DAY	6.50	6.50	6	.22	1.32	1.32	21,529	21,535	2005-07-08
74482	14212	PL	CMPW	136.52	05	00	136.52	05	DAY	10.00	50.00	412	.21	86.52	86.52	73,002	73,414	2005-07-15
74496	14272	PL	CMPW	63.55	00	00	63.55	01	DAY	10.00	10.00	255	.21	53.55	53.55	65,721	65,976	2005-07-11
74510	24215	PL	ISED	92.78	02	00	92.78	01	DAY	10.50	10.50	374	.22	82.28	82.28	66,846	67,220	2005-07-12
74523	43332	PL	CMPT	62.29	FP	00	62.29	01	DAY	10.00	10.00	249	.21	52.29	52.29	14,929	15,178	2005-07-12

PROOF OF PUBLICATION

AFFIDAVIT

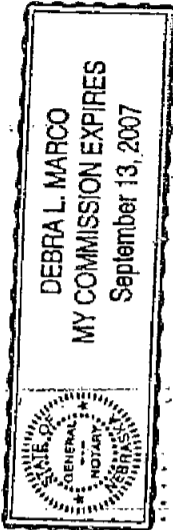
State of Nebraska, County of Douglas, ss:

Trawn Griffin, being duly sworn, deposes and says that he is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 17th day of August, A.D., 2005, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 192,600 daily, 242,964 Sunday, in 2005.

(Signed) Trawn Griffin Title: Advertising

Subscribed in my presence and sworn to before me this 17 day of August, 2005

Debra L. Marco Notary Public



Printer's Fee \$ 126.69
Affidavit
Paid by RECEIVED

AUG 18 2005

DEPARTMENT OF NATURAL RESOURCES

313-G8-007

STATE OF NEBRASKA
DEPARTMENT OF NATURAL RESOURCES
PUBLIC NOTICE
In accordance with sections 84-1408 through 84-1414 Nebraska Statute, the Water Policy Task Force Executive Committee will meet from 9:30 a.m. to 4:00 p.m. on August 12, 2005, at the Ramada Inn, 1301 Second Avenue, Kearney, Nebraska. If there are more than 24 members present at the meeting, the meeting will be counted as a task force meeting. An agenda of the matter to be considered at the meeting is being kept continually current and available for public inspection on the Department of Natural Resources website at www.dnr.state.us. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Administrative Officer, P.O. Box 94576, Lincoln, Nebraska 68509-4576, (402) 471-2383, by August 5, 2005.

PROOF OF PUBLICATION

W PTF

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Michelle Revis, being duly sworn, deposes and says that he is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 29th day of JULY, A. D., 20 05, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 192,600 daily 242,964 Sunday, in 20 05.

(Signed) Michelle Revis Title: Advertising

Subscribed in my presence and sworn to before me this 29 day of JULY 20 05

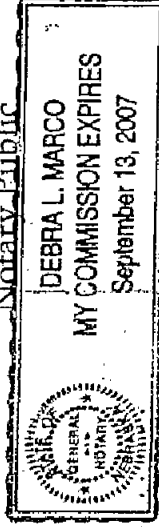
RECEIVED

AUG 0 1 2005

DEPARTMENT OF NATURAL RESOURCES

Debra L. Marco

Notary Public



Printer's Fee \$ 132.87

Affidavit

Paid by

STATE OF NEBRASKA DEPARTMENT OF NATURAL RESOURCES PUBLIC NOTICE In accordance with Section 84-1408 through 1414 Nebraska Statute, the Water Policy Task Force Executive Committee will meet from 9:00 a.m. to 11:30 a.m. on August 2, 2005, at the Phelps County Ag Center (Middle Room), 1505 2nd Street, Holte, Nebraska. If there are more than 24 members present for the entire task force attending the meetings, the meetings will be counted as task force meetings. An agenda of the matters to be considered at the meetings are being kept continually current, and available for public inspection on the Department of Natural Resources website at www.dnr.state.ne.us. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Administrative Officer at P.O. Box 94676, Lincoln, Nebraska 68509-4676 (402) 471-2363, by August 1, 2005.

Holiday Inn/Captain's Table

STATEMENT

PO Box 1925
Kearney, NE 68848-1925
USA
(308)236-6683

Customer No.: D1223
Page: 1
Date: 8/26/2005

Sold To:

NE Dept. of Natural Resources
c/o Ms. Andrea Kessler
P.O. Box 94676
Lincoln, NE 68509

9-28-05
90 308-236-6683

Thank You! We Appreciate Your Business!

Document No.	Doc. Date	Ty.	Reference/ Applied No.	Amount
			pd 8-22-05 ch# 13673467 Last Balance Forward Date: 8/16/2005	275.00
5831	8/22/2005	IN	room rental	90.00
29192055 .524700 = 3065.00 90.00				
WPTI				
526973				

Interest is charged at 1% per month on accounts over 30 days.

IN - Invoice IT - Interest Payable AD - Adjustment
 DB - Debit Note PY - Applied Receipt PI - Prepayment
 CR - Credit Note ED - Earned Discount UC - Unapplied Cash

Total ⇨ ~~365.00~~
90.00

1 - 30 DAYS O/DUE 0.00	31 - 60 DAYS O/DUE 0.00	61 - 90 DAYS O/DUE 0.00	OVER 90 DAYS O/DUE 0.00
---------------------------	----------------------------	----------------------------	----------------------------

B#6961816

Proof of Publication

STATE OF NEBRASKA)
)ss
PHELPS COUNTY)

I, Barbara J. Penrod, Advertising Manager of the Holdrege Daily Citizen, a legal newspaper published daily in Holdrege, Phelps County, Nebraska, do solemnly swear that a copy of the foregoing notice as per clipping attached, was published weekly in the regular and entire issue of said newspaper, and not in any supplement thereof 1 consecutive weeks, next preceding the time appointed as follows.

PUBLIC NOTICE
Policy Task Force/Executive Committee will meet from 9 a.m. to 11:45 a.m. on August 24, 2005, at the Phelps County AG Center, Middle Room, 1308 2nd Street, Holdrege, Nebraska. If more than 24 members of the Task Force attend the Executive Committee, this meeting will be considered to be a Task Force meeting. An agenda of the matters to be considered at the meeting is being kept continually current and is available for public inspection on the Department of Natural Resources website at [HYPERLINK http://www.dnr.state.ne.us](http://www.dnr.state.ne.us). Individuals with disabilities may request auxiliary aids and service necessary for participation by contacting the Administrative Officer at P.O. Box 94676, Lincoln, Nebraska 68509-4676 (402) 471-2363 by Monday, August 1, 2005. 8-24-1 Wed

1. Wednesday, August 24, 2005
- 2.
- 3.
- 4.
- 5.

that said newspaper is a legal newspaper under the Statutes of the State of Nebraska and all of the above is within my personal knowledge.

29192055

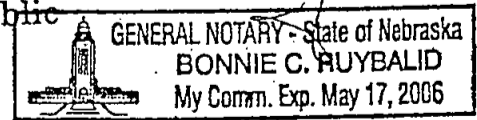
~~29191031.521500~~ = 10⁸⁰

Barbara J. Penrod

Subscribed in my presence and sworn to before me this 25th day of Aug, 2005.

Bonnie C. Ruybalid
Notary Public

(SEAL)



My Commission expires 5-17-06

Printer's Fee \$ 10.80

409315
B# 708969

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 8-2-05			
NAME NE DEPT of NATURAL RESOURCES							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
1					10.50	882.09	
2	94	BBQ MEALS					
3		INCLUDING ROOMRENT					
4		NO TAX					
5		GR					
6		GRATUITY					132.30
7							
8							
9							1014.30
10		Thanks Kelly & Paul					
11							
12							
13							
14							
15							
16		4 LBS UP BBQ + CATERING					
17		502 EAST B ST					
18		MC COOK NE 69044					
19		308-340-1088					
20		308-344-4227					
RECEIVED BY		29192055-533900-101430					

Rec Bill
9-13-05
S. Hand
gave up to
Andrea

adams 5805
KEEP THIS SLIP FOR REFERENCE
507-76-6798
FIN

* Sizzling Rock Creations
P.O. Box 186
Trenton, NE 69044-0186

AB#
3644354

Kelly Wertz * per call to
Kelly 9-13-05

EXPENSE

REIMBURSEMENT DOCUMENT

FISCAL YEAR: 33-92-3409
 TYPE CODE: _____
 YEE NAME: Tina Kurtz
 YEE ADDRESS: 310 Knox St. Apt. 1
 STATE: NE ZIP CODE: 68521
 HEADQUARTER CITY: Lincoln
 License Number: _____
 AGENCY/DIVISION: _____
 DATE: _____

WARRANT WRITING: _____
 M: _____ R: _____
 ACT: _____ agency: _____
 PAY DATE: _____
 DOCUMENT NUMBER: 685773

DESCRIPTION	AMOUNT
TOTAL	0.00

DATE	STARTED	STOPPED	MEALS	LODGING	MILES	AMOUNT	DESCRIPTION	AMOUNT	TOTAL
2005 8/1	8:00	over	12	DB		0.00		0.00	12.00
8/3	over	21:45	5.39			0.00		0.00	5.39
UNCLIP SERVICE Overappropriated Basin IMP mtg Return from Republican R tour (IMP)									
IMP = Integrated Management Plan									
TOTALS					0	0.00		0.00	17.39

I claim reimbursement from the STATE OF NEBRASKA for the above expenses incurred by me in the line of duty and declare that this is a true account of such expenses for which payment has not previously been made by the STATE OF NEBRASKA.

EMPLOYEE SIGNATURE: *[Signature]* 8/10/05
 DATE: 8/10/05

DIVISION APPROVAL: *[Signature]*
 DATE: 8/15/05

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1176.

AUTHORIZED SIGNATURE: *[Signature]*
 DATE: 8-17-05

ACCOUNT	DEBIT	CREDIT
TOTAL	0.00	0.00

ACCOUNT	CREDIT
TOTAL	0.00

Statement of Account

Date: 08/25/05 00:27

Page: 1

WINGATE INN
ID#47-0802836
108 3RD AVENUE
KEARNEY, NE 68845
(308) 237-4400

Account#: L00401
Phone: B (402) 471-2363
From: AUG2405
Through: AUG2405

NATURAL RESOURCES DEPT. OF
ATTN: MARY KREINER
P.O BOX 94676

LINCOLN NE 68509

RECEIVED
AUG 26 2005
DEPARTMENT OF
NATURAL RESOURCES

Inv #	Inv Date	Guest #	Reference/Guest	Gross Amt	Pmts/Adjs	Net Due
G21924	08/24/05	P15507-02	KURTZ TINA	59.95	.00	59.95
G21926	08/24/05	P15507-03	DIERS ANN	59.95	.00	59.95
				119.90	.00	119.90

WPTJ

Please place the invoice #
beginning with "G"
on all remittances.

29192055 571100 = 571100 = 119.90

Date: 08/25/05 00:00

Pages

Holiday Inn

EXPRESS

508 2nd Avenue South
Kearney, NE 68847
(308) 234-8100

Account#: L66126

Phone: E (402) 471-2344

From: AUG2405

Through: AUG2505

NE DEPT OF NATURAL RESOURCES

AIRLINE ACCOUNTS PAYABLE

P.O. BOX 4676

LINCOLN

NE 68502

Invoice #

Guest

Reference/Quest

Invoice #

Guest

Invoice #

BARTSCH JONATHAN

Facilitator

WPT

Please place the invoice #
beginning with "G"
on all remittances.

29192055

~~29191031~~ 591100 59.95

OK to pay per J-Haul

SUPER 8 #10581 BILLING STATEMENT.....DATE..08/02/05

SUPER 8 MOTELS
420 BROADWAY
HOLDREGE, NE 68949
(308) 995-2793

NE DEPT OF NATURAL RESOURCES
301 CENTENNIAL MALL SOUTH
PO BOX 94676
LINCOLN, NE 68509
ATTN: ACCOUNTS PAYABLE

AR CODE....AR1046

FOLIO	ROOM	AMOUNT	DATE	PAID	DATE PD	NAME OF GUEST
92222	104	54.15	08/02/05	0.00	/ /	CANNIA ✓
92221	102	54.15	08/02/05	0.00	/ /	BLEED ✓
92212	204	58.90	08/02/05	0.00	/ /	NELLOR ✓
92225	211	54.15	08/02/05	0.00	/ /	HEINRICHS ✓
92224	110	54.15	08/02/05	0.00	/ /	HEINRICHS ✓
92220	210	54.15	08/02/05	0.00	/ /	PATTERSON ✓

CURRENT	THIRTY	SIXTY	NINETY	120 +	TOTAL
329.65	0.00	0.00	0.00	0.00	329.65

TOTAL CHECK..(DUE) 329.65 (PAID) 0.00

TOTAL DUE NOW....329.65

THIS BILL REFLECTS FOLIOS FROM 08/02/05 TO 08/02/05, OTHER CHARGES MAY APPLY.

WPTJ

 SUPER 8 #10581 BILLING STATEMENT.....DATE..08/04/05

SUPER 8 MOTELS
 420 BROADWAY
 HOLDREGE, NE 68949
 (308) 995-2793

NE DEPT OF NATURAL RESOURCES
 301 CENTENNIAL MALL SOUTH
 PO BOX 94676
 LINCOLN, NE 68509
 ATTN: ACCOUNTS PAYABLE

AR CODE....AR1046

FOLIO	ROOM	AMOUNT	DATE	PAID	DATE PD	NAME OF GUEST
92358	102	54.15	08/04/05	0.00	/ /	PATTERSON
		CURRENT	THIRTY	SIXTY	NINETY	120 +
		383.80	0.00	0.00	0.00	0.00
		TOTAL CHECK..(DUE)	383.80	(PAID)	0.00	TOTAL
						383.80
TOTAL DUE NOW....383.80						

WPTJ

29192055.571100 = 383.80

EXPENSE

REIMBURSEMENT DOCUMENT

PAYEE NAME: **505-62-8751**
Dave Sands
 PAYEE ADDRESS: **2700 SW 27th St.**
 CITY: **Lincoln** STATE: **NE** ZIP CODE: **68523**
 TITLE: **Tech Force Member** HEADQUARTER CITY: _____
 AUTO OWNER: _____ LICENSE NUMBER: **0UG-228**

TRANSACTION TYPE: **WARRANT WRITING**
 WARRANT FLAG: **M** **R**
 acn: _____ agency: _____
 PAYEE REFERENCE: _____

DOCUMENT NUMBER: **704270**
 PAY DATE: _____

AGENCY/DIVISION: _____
 DATE: _____
 TOTAL: _____

DATE	PARTICULARS	STARTED	STOPPED	MEALS	LODGING	TRANSPORTATION		MISCELLANEOUS	TOTAL
						MILES	AMOUNT		
2005 8/2-3	Linc. Holdrege & SW Nebraska	9:00	4:15			405	336	136.08	136.08
8/24	Gas to Water Tour & Rm. + Rm. Hearney / Exec Com Mtg.	9:30	4:30			405	268	108.54	108.54
TOTALS									244.62

AG	DIV	FUND	PRG	S-P	ACT	IDENTIFIER	ACCOUNT	DEBIT	CREDIT
TOTAL									

I claim reimbursement from the STATE OF NEBRASKA for the above expenses incurred by me in the line of duty and declare that this is a true account of such expenses for which payment has not previously been made by the STATE OF NEBRASKA.

EMPLOYEE SIGNATURE: *Dave Sands* DATE: **9/2/05**

DIVISION APPROVAL: *Ann Beed* DATE: **9/7/05**

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1176.

AUTHORIZED SIGNATURE: *Dave Sands* DATE: **9-8-05**

(PLEASE PRINT TYPE)
SOCIAL SECURITY NUMBER / FTIN
505-56-6030
NAME
Gloria J. Erickson
ADDRESS
315 18th Ave

CITY
Holdrege STATE ZIP CODE
NE 68949
TITLE
Task Force Member HEADQUARTER CITY
Lincoln
AUTO OWNER
Gloria Erickson LICENSE NUMBER
37-B270

EXPENSE REIMBURSEMENT DOCUMENT

AGENCY/DIVISION
Nebraska Dept. of Natural Resources
Water Policy Task Force Exec Mtg.
DATE
Aug 24, 2005 **Remada Inn - Kearney**

TRANSACTION TYPE
WARRANT WRITING
WARRANT FLAG
M R
DOCUMENT NUMBER
70427

TRANSPORTATION DOCUMENT NO.
LODGING DOCUMENT NO.
PAY DATE
PAYEE REFERENCE
DESCRIPTION
AMOUNT

DATE	PARTICULARS	TIME		MEALS	LODGING	TRANSPORTATION		MISCELLANEOUS	TOTAL
		STARTED	STOPPED			RATE	MILES		
Aug 24	Holdrege → Kearney	8:15am	8:55am	40.5		30	12.15		12.15
Aug 24	Kearney → Holdrege	4:20pm	5:00pm	40.5		30	12.15		12.15
	WPTF								
TOTALS									24.30

I claim reimbursement from the STATE OF NEBRASKA for the above expenses incurred by me in the line of duty and declare that this is a true account of such expenses for which payment has not previously been made by the STATE OF NEBRASKA.

EMPLOYEE SIGNATURE: *Gloria J. Erickson* DATE: **9-6-05**

TRANSACTION CODING				AMOUNT			
AG	DIV	FUND	PRG	S-P	ACT	DEBIT	CREDIT
TOTALS							

INDEPENDENT CONTRACTOR (OTHER)
EMPLOYEE SIGNATURE: *Robert S. ...* DATE: **9/7/05**

DIVISION APPROVAL

AGENCY AUTHORIZED SIGNATURE
A. ... DATE: **9-8-05**

ENCUMBRANCE/ LIQUIDATION CODING					AMOUNT		
ENCUMB NO.	AG	DIV	FUND	PRG	S-P	ACT	ACCOUNT
TOTAL							

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1176.



(PLEASE PRINT OR TYPE)

SOCIAL SECURITY NUMBER/FTIN: 507-68-8760
 NAME: Lorrie Benson
 ADDRESS: 5306 S. Dove Lane
 CITY: Lincoln
 STATE: NE ZIP CODE: 68516
 TITLE: Water Policy Task Force member
 HEADQUARTER CITY: Lincoln
 AUTO OWNER: Skm
 LICENSE NUMBER: Ouh 087

STATE OF NEBRASKA
NEBRASKA ACCOUNTING SYSTEM

EXPENSE REIMBURSEMENT DOCUMENT

TRANSACTION TYPE: WARRANT WRITING
 WARRANT FLAG: M
 DOCUMENT NUMBER: 679973

TRANSPORTATION DOCUMENT NO.
 LODGING DOCUMENT NO.
 PAY DATE

AGENCY/DIVISION
 DATE

DATE	PARTICULARS	STARTED	STOPPED	MEALS	LODGING	RATE	TRANSPORTATION MILES	TRANSPORTATION AMOUNT	MISCELLANEOUS AMOUNT	TOTAL
8/2+3	WPTF Republican River Tour and meeting + RFD.	8/2 7:30a	8/3 6:30p			405	334	135.27		135.27
TOTALS										135.27

EMPLOYEE SIGNATURE: *Lorrie Benson*
 DATE: 8/4/05

DIVISION APPROVAL: *David Reed*
 DATE: 8-29-05

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1176.

AG	DIV	FUND	PRG	S/P	ACT	IDENTIFIER	ACCOUNT	DEBIT	CREDIT
TOTAL									

ENCUMB NO.	AG	DIV	FUND	PRG	S/P	ACT	ACCOUNT	AMOUNT	CREDIT
TOTAL									

(PLEASE PRINT OR TYPE)
SOCIAL SECURITY NUMBER: 507-49-8282

EXPENSE REIMBURSEMENT DOCUMENT

609101

WARRANT WRITING

TRANSPORTATION DOCUMENT NO.

LOGGING DOCUMENT NO.

STATE OF NEBRASKA

WARRANT WRITING

TRANSPORTATION DOCUMENT NO.

LOGGING DOCUMENT NO.

STATE OF NEBRASKA

WARRANT WRITING

NAME: 27/e Heinrichs
ADDRESS: 503 Road 4
CITY: Shickley NE 68436
TITLE: Task Force
AUTO OWNER: 27/e

AGENCY/DIVISION:
DATE:

DATE	NAME OF PLACE AND NATURE OF SERVICE	STARTED	STOPPED	TOTAL	MEALS	LOGGING	RATE	MILES	TRANSPORTATION	AMOUNT	DESCRIPTION	AMOUNT	TOTAL
6-28-05	Shickley to Task Force	6/29	6/29	405			384	155.52		155.52		155.52	
TOTALS													
384 155.52 155.52													

AG	DIV	FUND	PRG	S-P	ACT	IDENTIFIER	AMOUNT	DEBIT	CREDIT
TOTAL									

CLAIM REIMBURSEMENT FROM THE STATE OF NEBRASKA FOR THE ABOVE EXPENSES INCURRED BY ME IN THE LINE OF DUTY AND DECLARE THAT THIS IS A TRUE ACCOUNT OF SUCH EXPENSES FOR WHICH PAYMENT HAS NOT PREVIOUSLY BEEN MADE BY THE STATE OF NEBRASKA

7-15-05

EMPLOYEE SIGNATURE: *[Signature]*
DATE: 7-15-05

DIVISION APPROVAL: *[Signature]*
DATE: 7-22-05

ENCUMB. NO.	AG	DIV	FUND	PRG	S-P	ACT	AMOUNT	CREDIT
TOTAL								

AGENCY APPROVAL: *[Signature]*
DATE: 7-26-05

EXPENSE REIMBURSEMENT DOCUMENT

TRANSACTION TYPE: WARRANT WRITING
 WARRANT FLAG: M
 DOCUMENT NUMBER: 704276

TRANSPORTATION DOCUMENT NO.
 LOGGING DOCUMENT NO.
 PAY DATE

EMPLOYEE REFERENCE AMOUNT
 DESCRIPTION
 TOTAL

AGENCY/DIVISION
 DATE

PLEASE PRINT OR TYPE
 SOCIAL SECURITY NUMBER: 587-44-8082
 NAME: 27/e Heinrichs
 ADDRESS: 503 Road 4
 CITY: Shickley NE 68436
 STATE: NE ZIP CODE: 68436
 HEADQUARTER CITY: Shickley
 TITLE: Test Piece
 LICENSE NUMBER: 34-220
 AUTO OWNER: 27/e

DATE	NAME OF PLACE AND NATURE OF SERVICE	STARTED	STOPPED	MILES	RATE	TRANSPORTATION MILES	AMOUNT	LODGING	MEALS	MISCELLANEOUS	DESCRIPTION	AMOUNT	TOTAL		
														AMOUNT	AMOUNT
8-23-05	Holgers, Test Piece	66420	66600	190	405		76.95						76.95		
8-1-05	Shickley Holgers Test Piece	0800	1700					40.00					40.00		
8-24-05	Shickley Test Piece	68300	63896	196	405		79.38						79.38		
TOTALS												380	156.33	40.-	196.33

AG	DIV	FUND	PRG	S.P	ACT	IDENTIFIER	ACCOUNT	DEBIT	AMOUNT	CREDIT
TOTAL										

ENCUMB. NO.	AG	DIV	FUND	PRG	S.P	ACT	ACCOUNT	AMOUNT	CREDIT
TOTAL									

I claim reimbursement from the STATE OF NEBRASKA for the above expenses incurred by me in the line of duty and declare that this is a true account of such expenses for which payment has not previously been made by the STATE OF NEBRASKA.

EMPLOYEE SIGNATURE: *Jeff Heinrichs* DATE: 8-27-05

DIVISION APPROVAL: *Ann Bleed* DATE: _____

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1178.

AGENCY AUTHORIZED SIGNATURE: *Angela Stan* DATE: 9-8-05



Holiday Inn
EXPRESS

04/02/05 09/01/05

3

NE NATURAL RESOURCES &
WATER
PO BOX 94676
NE NR LINCOLN NE 685094676

08/03/05	3364	87047	222	SANDS	55.00	
08/03/05	3364	87048	223	RENPE	55.00	
09/01/05	3364			090105-BILLING		1760.00

HOLIDAY INN EXPRESS MCCOOK 308-345-4505

BALANCE DUE

1760.00

BH 7089696

Days Inn BILLING STATEMENT.....DATE..09/07/05

DAYS INN & SUITES MCCOOK
901 NORTH HWY 83
MCCOOK, NEBRASKA
(308) 345-7115

NE DEPT OF NATURAL RESOURCES
301 CENTENNIAL MALL SOUTH
4TH FLOOR
LINCOLN, NE 68509-4676
ATTN: KAREN KUSTER

AR CODE....AR1114

FOLIO	ROOM	AMOUNT	DATE	PAID	DATE PD	NAME OF GUEST
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
ERROR						
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
ERROR						
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
ERROR						
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
ERROR						
* 54096	220	0.00	08/02/05	0.00	/ /	WILLIAMSON
ERROR						
* 54082	203	0.00	08/02/05	0.00	/ /	BEST
ERROR						
* 54082	203	0.00	08/02/05	0.00	/ /	BEST
ERROR						
* 54091	212	0.00	08/02/05	0.00	/ /	SWANDA
ERROR						
* 54091	212	0.00	08/02/05	0.00	/ /	SWANDA
ERROR						
54089	209	60.00	08/03/05	0.00	/ /	SALZWEDEL
* 54087	208	0.00	08/03/05	0.00	/ /	ROWE
ERROR						
54090	211	60.00	08/03/05	0.00	/ /	SMITH
54092	214	60.00	08/03/05	0.00	/ /	THOMPSON
54095	216	60.00	08/03/05	0.00	/ /	LINDER
54083	204	60.00	08/03/05	0.00	/ /	KURTZ
54084	226	60.00	08/03/05	0.00	/ /	OLIGMUELLER
54097	123	60.00	08/03/05	0.00	/ /	DIERS
* 54093	215	0.00	08/03/05	0.00	/ /	THORBURN
* 54093	215	0.00	08/03/05	0.00	/ /	THORBURN
CC NOT DB						

CURRENT	THIRTY	SIXTY	NINETY	120 +	TOTAL
0.00	420.00	0.00	0.00	0.00	420.00
TOTAL CHECK..(DUE) 420.00 (PAID) 0.00					

TOTAL DUE NOW....420.00

THANK YOU FOR YOUR PATRONAGE. INVOICE DUE UPON RECEIPT.
PLEASE REMIT PAYMENT TO : PO BOX 2999
VENTURA, CA 93002-2999

WPTJ
29192055.571100 = 420.00



Holiday Inn EXPRESS

04/02/05 09/01/05

2

NE NATURAL RESOURCES &
WATER

PO BOX 94676

NE NR
LINCOLN NE 685094676

08/03/05	3364	87028	213	WHITMORE	55.00
08/03/05	3364	87029	113	KRAUS	55.00
08/03/05	3364	87030	224	PATTERSON	55.00
08/03/05	3364	87031	212	EDGERTON <i>OK</i>	55.00
08/03/05	3364	87032	200	NELLOR	55.00
08/03/05	3364	87033	211	FRIESEN	55.00
08/03/05	3364	87034	216	PEDERSON	55.00
08/03/05	3364	87035	129	BENSON	55.00
08/03/05	3364	87036	120	ERICKSON	55.00
08/03/05	3364	87037	228	UHRENHOLDT	55.00
08/03/05	3364	87038	225	NELSON	55.00
08/03/05	3364	87039	119	HUGGENBERGER	55.00
08/03/05	3364	87040	124	HOWELL	55.00
08/03/05	3364	87041	207	CAFFEL	55.00
08/03/05	3364	87042	201	STINE	55.00
08/03/05	3364	87044	209	BARELS	55.00
08/03/05	3364	87046	221	SCHWARZ	55.00

B# 708969
(A)



Holiday Inn EXPRESS

04/02/05 09/01/05

1

NE NATURAL RESOURCES &
WATER
PO BOX 94676
NEURC LINCOLN NE 685094676

04/02/05				PREVIOUS BALANCE	480.00	
				PAYMENTS	-480.00	
				BALANCE FORWARD		.00
08/03/05	3364	87011	215	SCHROCK	55.00	
08/03/05	3364	87012	205	GAUL	55.00	
08/03/05	3364	87013	118	JEDLICKA	55.00	
08/03/05	3364	87014	123	GLOCK	55.00	
08/03/05	3364	87015	122	HEINRICHS	55.00	
08/03/05	3364	87016	111	JOHANNES	55.00	
08/03/05	3364	87017	127	BLEED	55.00	
08/03/05	3364	87019	125	EBERLE	55.00	
08/03/05	3364	87021	220	SCHMIDT	55.00	
08/03/05	3364	87024	219	AMBROSEK	55.00	
08/03/05	3364	87025	114	KOPPLIN	55.00	
08/03/05	3364	87026	202	HEIDEMANN <i>OK</i>	55.00	
08/03/05	3364	87027	218	STRAUCH	55.00	

29192055.571100 = 1760.00

Eppley Express

B# 696181

Invoice

PO Box 1924
Kearney, NE 68848-1924

Date	Invoice #
08/01/2005	327

Bill To

NE STATE DEPT OF NATURAL RESOURCES
ANDREA KESSLER
PO BOX 94676
LINCOLN NE 68509-4676

P.O. No.	Terms	Project
	Due on receipt	

Item	Quantity	Description	Rate	Amount
Charter	1	8/2-3/05 MOTORCOACH CHARTER HOLDREGE-McCOOK	1,365.00	1,365.00

29192055.572100 = 1365.00

Please pay from this invoice.	Total	\$1,365.00
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Phone #	Fax #
308-234-6066	308-237-7328

Web Site
www.eppleyexpress@nebi.com



Dave Heineman
Governor

STATE OF NEBRASKA

OFFICE OF THE GOVERNOR
P.O. Box 94848 • Lincoln, Nebraska 68509-4848
Phone: (402) 471-2244 • gov.heineman@gov.ne.gov

TO: Ann Bleed, Director
Nebraska Department of Natural Resources

FROM: Carmelee Tuma *CT*
Scheduler

DATE: September 13, 2005

RE: Trip Allocation Cost

The cost of air travel for the following trip for Governor Heineman will be billed to your department from the Nebraska Department of Aeronautics. If you do not agree with this assessment or have any questions or revisions, please contact me (471-1969 or ctuma@notes.state.ne.us).
Thanks!

<u>Date</u>	<u>Destination</u>	<u>Purpose</u>	<u>Cost</u>
8/2/05	(Kearney) McCook	Remarks to Water Policy Task Force, etc.	\$1,162.52 (50% of total)

cc: Soni Stone
NE Department of Aeronautics

B-121440

STATE OF NEBRASKA

DEPT OF AERONAUTICS

Remit To:

DEPT OF AERONAUTICS
INTERAGENCY BILLING # 170
P.O. BOX 82088
LINCOLN NE 68501-2088



INVOICE

Invoice Number: 111700
Page: 1 of 1
Invoice Date: 09/15/05
Account: 558491
Due Date: 09/15/05

BILLING ADDRESS:

DEPT OF NATURAL RESOURCES
PO BOX 94676
LINCOLN NE 68509-4676

CUSTOMER ADDRESS:

DEPT OF NATURAL RESOURCES
301 CENTENNIAL MALL S 4TH FL
LINCOLN NE 68508

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	Flight transportation	1,162.52

Attention: (Governor trip)
Date of flight: August 2, 2005

From Lincoln
To McCook
Stop in Kearney

Plane KingAir 4NU
Pilots Lyon & Wick

415 plane miles @ 3.05/mile = 1265.75
1 stop @ 25.00/stop = 25.00
12.1 hr. pilot #1 time @ 41.50/hr. = 502.15
12.1 hr. pilot #2 time @ 41.50/hr. = 502.15
Pilot meals = 30.00
SUBTOTAL = 2325.05
LESS amount charged to Governor = (1162.53)
TOTAL CHARGES REMAINING = 1162.52

Total Amount Invoiced 1,162.52

EXPENSE REIMBURSEMENT DOCUMENT

E NAME: 00-20-1830
 ADDRESS: 647 Ambrose
2382 Green Rd
 STATE: NE ZIP CODE: 69030
 HEADQUARTER CITY: _____
 OWNER: 214 LICENSE NUMBER: 70-458

DOCUMENT NUMBER: 713201
 PAY DATE: _____
 WARRANT TYPE: WARRANT WRITING
 WARRANT FLAG: M R
 ach. agency: _____
 EXPIRING DOCUMENT NO.: _____
 TRANSPORTATION DOCUMENT NO.: _____

AGENCY/DIVISION: _____
 DATE: _____
 PAYEE REFERENCE: _____
 DESCRIPTION: _____
 AMOUNT: _____

DATE	ITEM	PARTICULARS	TIME		MEALS	LODGING	RATE	TRANSPORTATION		MISCELLANEOUS	TOTAL
			STARTED	STOPPED				MILES	AMOUNT		
12	2	Exec Comm. @ Holdrege	7:00 AM	8:00 AM			405/55	0.00		62.78	0.00
24	3	Exec Comm. @ Kearney	7:00 AM	9:00 AM			405/83	0.00		74.92	0.00
3	3	Return Home from Holdrege	3:00 PM	4:00 PM			405/53	0.00		62.78	0.00
4	4	Return from Kearney	7:00 AM	8:00 AM			405/83	0.00		74.92	0.00
		TOTALS					680	0.00		275.40	0.00

I claim reimbursement from the STATE OF NEBRASKA for the above expenses incurred by me in the line of duty and declare that this is a true account of such expenses for which payment has not previously been made by the STATE OF NEBRASKA.
 EMPLOYEE SIGNATURE: [Signature] DATE: 9/14/05

DIVISION APPROVAL: [Signature] DATE: 9/19/05

I hereby certify that the above claim for reimbursement is proper under state statutes, and that the claim for mileage, if any, for use of a privately owned vehicle, is authorized according to Section 81-1176.
 AUTHORIZED SIGNATURE: [Signature] DATE: 9-19-05

DIV	FUND	PRG	S-P	ACT	IDENTIFIER	ACCOUNT	AMOUNT	
							DEBIT	CREDIT
							0.00	0.00
TOTAL							0.00	0.00

NO.	AG	DIV	FUND	PRG	S-P	ACT	ACCOUNT	AMOUNT	
								DEBIT	CREDIT
TOTAL								0.00	0.00

RAMADA INN KEARNEY NE
301 SECOND AVENUE

Acct# P11485-00

Room#

KEARNEY, NE 68847
(308) 237-3141

Rate Code
Group
Room Type NDD1
Room Rate 63.95

Arrive AUG 24 05 09:35

DEPT OF NATURAL RESOURCES

Depart AUG 25 05

ACCOUNTS PAYABLE

NE DEPT OF NATURAL RESOURCES

PO BOX 94676

PO BOX 94676

LINCOLN NE 68509

LINCOLN NE 68509

Payment DB L00388 NE DEPT OF NATURAL RE Exp: 00/00

Date	Description	Reference	Room	Charges	Credits
AUG 24	COPIES			20.00	
AUG 24	COPIES	STEVE GOUL		3.00	
AUG 24	COPIES	STEVE GOUL		4.50	
AUG 24	COPIES			10.00	
AUG 24	COPIES			2.40	
AUG 24	BANQUET FOOD	35 MEALS @ 9.95		348.25	
AUG 24	BANQUET GRATUITY	GRATUITY		62.69	
AUG 24	BANQUET FOOD	3 GALS COFFEE		54.00	
AUG 24	BANQUET GRATUITY	GRATUITY		9.72	
AUG 24	BANQUET RM RENTAL	ROOM RENTAL		50.00	
		Balance Due:		564.56	

I agree that my liability for this bill is not waived.

Signature: _____

Please contact the Manager about any issues with your stay. Ramada Inn or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Box 27970, Minneapolis, MN 55427-0970 to opt out. View our Ramada Inn website about privacy.

B # 699450

Statement of Account

Date: 08/26/05 11:17

RAMADA INN KEARNEY NE
301 SECOND AVENUE

Page: 1

KEARNEY, NE 68847
(308) 237-3141

Account#: L00388
Phone: B (402) 471-2363
From: AUG2505
Through: AUG2605

NE DEPT OF NATURAL RESOURCES
ATTN: ACCOUNTS PAYABLE
PO BOX 94676

LINCOLN NE 68509

Inv #	Inv Date	Guest #	Reference/Guest	Gross Amt	Pmts/Adjs	Net Due
G25140	08/25/05	P11485-00	DEPT OF NATURAL RE	564.56	.00	564.56
				564.56	.00	564.56

29192055 . 524700 = 564.56

WP Exec. Committee

REQUEST FOR REIMBURSEMENT

We are requesting reimbursement in the amount of \$ 8,313.69 for expenses incurred in the period of July 1, 2005 to September 30, 2005. These expenses are for activities by Water Policy Task Force members and expenses for facilitation of a Water Policy Task Force Meeting and two Executive Committee meetings. We have provided accompanying documentation of expenses.

PERIODIC REPORT – JULY 1, 2005 TO SEPTEMBER 30, 2005 – *Project 03-164*
LB 1003 Water Policy Study/Project

The purpose of this project has been to review issues related to Nebraska surface water and groundwater law and to identify options and make recommendations to the Governor and Legislature relating to water policy changes deemed desirable by a 49 member Water Policy Task Force. Since adoption of its recommendations with the passage of LB 962 in April 2004 the task force has monitored implementation of the bill and addressed issues related to both that implementation and to concerns that could not be addressed at the time. The Trust Funds currently being used for this purpose are primarily for Task Force, Executive Committee, and Subcommittee meeting expenses.

During the quarter there were two Executive Committee meetings, a meeting of the full Task Force and a Water Policy Task Force tour of the Republican Basin. There were also seven meetings of Water Policy Task Force Subcommittees. Costs for those meetings are included in this report.

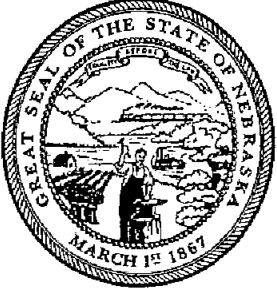


The Nebraska Environmental Trust
Preserving NATURAL NEBRASKA™ for future generations

SUMMARY OF INVOICES SUBMITTED FOR REIMBURSEMENT

Invoice # or Date	Vendor	Description of Services	Budget Category	Invoice Amount
B61704	Super 8 Motel, Holdrege	Motels for WPTF Exec Cmte Mtg.		383.20
B696181(a)	Holiday Inn Express, Kearney	Motel for WPTF Exec Cmte Mtg Facilitator		59.95
B696181(b)	Wingate Inn, Kearney	Motel for Staff attending WPTF Exec Cmte Mtg		119.90
B685773	Tina Kurtz	Meals for Staff Attending WPTF Exec Mtg & Tour		17.39
B696181(c)	Holdrege Daily Citizen	Legal Notice of WPTF Exec Cmte Mtg.		10.80
B708969	Sizzling Rock Creations	Meal for WPTF Tour Participants		1,014.30
B723757	Holiday Inn, Kearney	Room rental for WPTF Exec Cmte Mtg Room		90.00
August 17, 2005	Omaha World-Herald	Legal Notice of Exec. Cmte Mtg.		126.69
July 29, 2005	Omaha World-Herald	Legal Notice of Exec. Cmte Mtg.		132.87
005258	NE Dept of Administrative Services Transportation Services Bureau			65.20
			TOTAL:	\$ 8,313.69

Project # 03-164 Project Sponsor: NE Department of Natural Resources
 Report for period from July 1, 2005 to September 30, 2005



Dave Heineman
Governor

STATE OF NEBRASKA

DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

October 25, 2005

IN REPLY TO:

Lisa Beethe
Grants Administrator
Nebraska Environmental Trust
700 South 16th Street
Lincoln, Nebraska 68508-3703

RE: Progress Report for Project Number 03-164 LB 1003 Water Policy Study/Project

Dear Ms. Beethe:

Attached is a copy of the progress report for the period of July 1, 2005 to September 30, 2005 for project Number 03-164 -- LB 1003 Water Policy Study/Project. If you have any questions, please don't hesitate to contact me at (402) 471-3955.

Sincerely,

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

Steve Gaul
Designated Project Sponsor

Attachment

clrshare/planning/gaul