



# 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: NE Water Policy Task Force / NE Department of Natural Resources

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

Fiscal Agent Address: P.O. Box 94676, Lincoln, NE 68509-4676  
(street address, city, state, zip code)

Project Title: LB 1003 Water Policy Task Force Study/Report Project No.: 03-164

Reporting Period: Oct. 1, 2005 to Dec. 31, 2005 Tax I.D. # 47-0491233

TOTAL AMOUNT REQUESTED FOR THIS PERIOD: \$ 15,782.28 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: \_\_\_\_\_ DATE: \_\_\_\_\_  
Signature

Steve 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 |
|--|--|--|---------------------------------|----------------|
| 10/06/05 Invoice Date<br>10/07/05 Billing Date | Ramada Inn-Kearney, NE                     | Hotel Rooms for Task Force Mtg.          | #3 Expenses for Task Force      | \$ 270.00      |
| 9/26/05  | Omaha World-Herald                         | WPTF Mtg. Notice                         | #3 Expenses for Task Force      | 149.04         |
| Charge Ticket #76577                           | State of NE Transportation Services Bureau | Transportation to WPTF Subcommittee Mtg. | #3 Expenses for Task Force      | 63.97          |
| Ticket #76621                                  | State of NE Transportation Services Bureau | Transportation to WPTF Subcommittee Mtg. | #3 Expenses for Task Force Mtg. | 54.61          |
| Doc. #777698                                   | Gloria Erickson                            | Transportation to WPTF Mtg.              | #3 Expenses for Task Force Mtg. | 96.04          |
| 11/18/05<br>Doc. #777698                       | Dave Sands                                 | Transportation to WPTF Mtg.              | #3 Expenses for Task Force Mtg. | 168.78         |
| 11/16/05<br>Ticket #78598                      | State of NE Transportation Services Bureau | Transportation to WPTF Subcommittee Mtg. | #3 Expenses for Task Force Mtg. | 109.94         |
| #85020B  | CDR Associates                             | Mtg. Facilitation                        | #3 Expenses for Task Force Mtg. | 3,044.73       |
| #85020D  | CDR Associates                             | Mtg. Facilitation                        | #3 Expenses for Task Force Mtg. | 2,790.91       |
| #85020C  | CDR Associates                             | Mtg. Facilitation                        | #3 Expenses for Task Force Mtg. | 3,972.92       |
| 9/21/05<br>Ticket #76335                       | State of NE Transportation Services Bureau | Transportation to WPTF Subcommittee Mtg. | #3 Expenses for Task Force Mtg. | 53.99          |
| Ticket #73876                                  | State of NE Transportation Services Bureau | Transportation to WPTF Mtg.              | #3 Expenses for Task Force Mtg. | 101.29         |
|  |  |  | <b>TOTAL:</b>                   | <b>\$</b>      |

Project # 03-164 Project Sponsor: Water Policy Task Force/Nebraska Dept. of Natural Resources

Report for period from October 1, 2005 to December 31, 2005



**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 |
|-------------------|--|---|----------------------------|----------------|
| Ticket #74859     | State of NE Transportation Services Bureau | Transportation to WPTF Mtg.                 | #3 Expenses for Task Force | \$ 201.19      |
| Ticket #75069     | State of NE Transportation Services Bureau | Transportation to WPTF Subcommittee Mtg.    | #3 Expenses for Task Force | 49.83          |
| Ticket #75260     | State of NE Transportation Services Bureau | Transportation to WPTF Executive Cmte. Mtg. | #3 Expenses for Task Force | 68.94          |
| Ticket #75262     | State of NE Transportation Services Bureau | Transportation to WPTF Executive Cmte. Mtg. | #3 Expenses for Task Force | 89.09          |
| 11/01/05          | North Platte Telegraph                     | Legal Notice for WPTF Mtg.                  | #3 Expenses for Task Force | 20.53          |
| B#725405          | Kearney Hub                                | Legal Notice for WPTF Mtg.                  | #3 Expenses for Task Force | 14.91          |
| B#786374          | North Platte Telegraph                     | Legal Notice for WPTF Mtg.                  | #3 Expenses for Task Force | 17.08          |
| 12/01/05          | Quality Inn and Suites                     | Rooms for November 22 WPTF Mtg.             | #3 Expenses for Task Force | 1,304.15       |
| B#779819          | Quality Inn and Suites                     | Rooms for November 22 WPTF Mtg.             | #3 Expenses for Task Force | 960.73         |
| 10/10/05          | Ramada Inn - Kearney                       | Rooms for WPTF Mtg.                         | #3 Expenses for Task Force | 129.98         |
| B#772217          | Ramada Inn - Kearney                       | Rooms for WPTF Mtg.                         | #3 Expenses for Task Force | 320.88         |
| 10/06/05          | Lorrie Benson                              | Transportation to WPTF Mtg.                 | #3 Expenses for Task Force | 167.61         |
| 10/06/05          | John H. Burke                              | Expenses for WPTF Mtg.                      | #3 Expenses for Task Force |                |
| 10/06/05          | Lyle Heinrichs                             | Expenses for WPTF Mtg.                      | #3 Expenses for Task Force |                |
|                   |  | <b>TOTAL:</b>                               | <b>TOTAL:</b>              | <b>\$</b>      |

**Project #** 03-164 **Project Sponsor:** Water Policy Task Force/NE Dept. of Natural Resources

**Report for period from** October 1, 2005 **to** December 31, 2005



## REQUEST FOR REIMBURSEMENT

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We are requesting reimbursement in the amount of \$15,782.28 for expenses incurred in the period of October 1, 2005 to December 31, 2005. These expenses are for activities by Water Policy Task Force members and expenses for facilitation of Water Policy Task Force Meetings. We have provided accompanying documentation of the expenses.

**PERIODIC REPORT - OCTOBER 1, 2005 TO DECEMBER 31, 2005**

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The purpose of this project has been to review issues related to Nebraska surface water and ground water 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 that time. The Trust Funds currently being used for this purpose are primarily for task force, executive committee and subcommittee meeting expenses.

Full Task Force meetings occurred on October 6, November 18 and December 22 accompanied by Executive Committee meetings on October 6 and November 18. In addition numerous subcommittee meetings were held, including one or more meetings of subcommittees dealing with funding, ground water, surface water, municipal water, and instream flows.

B# 73556C

Statement of Account

Date: 10/07/05 12:03

RAMADA INN KEARNEY NE  
301 SECOND AVENUE

Page: 1

KEARNEY, NE 68847  
(308) 237-3141

Account#: L00388  
Phone: B (402) 471-2363  
From: OCT0505  
Through: OCT0705

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 |
|--------|----------|-----------|-----------------|-----------|-----------|---------|
| G25612 | 10/06/05 | P14264-02 | SANDS/DAVE      | 45.00     | .00       | 45.00   |
| G25613 | 10/06/05 | P14264-04 | GLOCK/EUGENE    | 45.00     | .00       | 45.00   |
| G25617 | 10/06/05 | P14264-01 | GAUL/STEVE      | 45.00     | .00       | 45.00   |
| G25618 | 10/06/05 | P14264-03 | AMBROSKA/ROBERT | 45.00     | .00       | 45.00   |
| G25619 | 10/06/05 | P14264-06 | CANNIA/JIM      | 45.00     | .00       | 45.00   |
| G25620 | 10/06/05 | P14264-00 | BURKE/JOHN      | 45.00     | .00       | 45.00   |
|        |          |           |                 | 270.00    | .00       | 270.00  |

29192055.571100

PROOF OF PUBLICATION

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

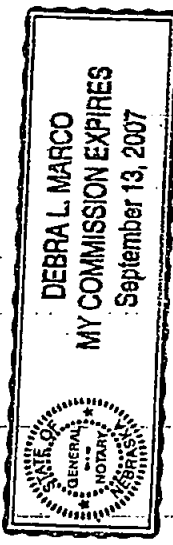
Michelle Revis, being duly sworn, deposes and says that he is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 26th day of September, 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) J. P. [Signature] Title: Advertising

Subscribed in my presence and sworn to before me this 26th day of September, 2005

[Signature] Debra L. Marco

Notary Public



Printer's Fee \$
Affidavit
Paid by

RECEIVED

SEP 28 2005

DEPARTMENT OF NATURAL RESOURCES

313-G8-007

STATE OF NEBRASKA
DEPARTMENT OF NATURAL RESOURCES
PUBLIC NOTICE
In accordance with Sections 84-1108 through 84-1114, Neb. Rev. Stat., the Water Policy Task Force Executive Committee will meet from 8:00 a.m. to 10:00 a.m. on October 6, 2005, at the Ramada Inn, 301 Second Avenue, Kearney, Nebraska. The full Water Policy Task Force will meet from 10:30 a.m. to 5:00 p.m. If there are more than 24 members present of the entire Task Force attending the Executive Committee meeting that meeting will be counted as a Task Force meeting.



September 2005

| POSITION #   | POSITION   | RCTR. | LJS | OWH | # OF LINES | NON-CONTRACT \$ | AGENCY \$  | SAVINGS |
|--------------|--|-------|-----|-----|------------|-----------------|------------|---------|
| 29-01064     | Administrative Assistant I, Lincoln                      | KS    | X   |     | 70         | \$491.00        | \$450.84   | \$40.16 |
| 29-01-00     | Natural Resources M...                                   | ZZ    | X   |     | 22         | \$14.40         | \$14.40    | \$0.00  |
| 29-01-00     | State of Nebraska, placed by Heather McPherson, 471-2699 | ZZ    |     | X   | 339        | \$1,098.36      | \$1,098.36 | \$0.00  |
| 29-01-00     | State of Nebraska, placed by Heather McPherson, 471-2699 | ZZ    |     | X   | 381        | \$1,234.44      | \$1,234.44 | \$0.00  |
| 29-01-00     | State of Nebraska, placed by Heather McPherson, 471-2699 | ZZ    |     | X   | 384        | \$1,244.16      | \$1,244.16 | \$0.00  |
| NOT PROVIDED | State of Nebraska, Placed by Andrea Kessler, 471-2366    | ZZ    |     | X   | 46         | \$149.04        | \$149.04   | \$0.00  |
| 29-01-00     | State of Nebr...   | ZZ    |     | X   | 176        | \$570.24        | \$570.24   | \$0.00  |
|              |  |       |     |     | 1326       | \$4,296.24      | \$4,296.24 | \$0.00  |



AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

DOCUMENT NUMBER 005994

RENTAL

| TICKET NBR | EQP NBR | USG TYP | VEH TYP | TYP | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | QTY | UNIT | RENT PERIOD | CHARGES-- AMOUNT | DSC PRC | MILEAGE | --MILES RATE | CHARGES-- AMOUNT | DSC PRC | MILEAGE | BEGIN  | END        | DATE USE ENDED |
|------------|---------|---------|---------|-----|----------------|----------|------------------|-----|------|-------------|------------------|---------|---------|--------------|------------------|---------|---------|--------|------------|----------------|
| 78012      | 52116   | PL      | ISED    |     | 201.62         | 00       | 201.62           | 02  | DAY  | 10.50       | 21.00            |         | 821     | .22          | 180.62           |         | 7,788   | 8,609  | 2005-10-24 |                |
| 78041      | 43327   | PL      | CMPT    |     | 12.31          | 00       | 12.31            | 01  | DAY  | 10.00       | 10.00            |         | 11      | .21          | 2.31             |         | 16,916  | 16,927 | 2005-10-21 |                |
| 78072      | 43306   | PL      | CMPT    |     | 37.30          | 00       | 37.30            | 01  | DAY  | 10.00       | 10.00            |         | 130     | .21          | 27.30            |         | 19,521  | 19,651 | 2005-10-24 |                |
| 78074      | 52161   | PL      | IWAG    |     | 56.58          | 00       | 56.58            | 01  | DAY  | 11.50       | 11.50            |         | 196     | .23          | 45.08            |         | 4,143   | 4,339  | 2005-10-25 |                |
| 78100      | 53321   | PL      | CMPT    |     | 115.97         | 00       | 115.97           | 02  | DAY  | 10.00       | 20.00            |         | 457     | .21          | 95.97            |         | 3,011   | 3,468  | 2005-10-27 |                |
| 78120      | 52152   | PL      | IWAG    |     | 178.48         | 00       | 178.48           | 03  | DAY  | 11.50       | 34.50            |         | 626     | .23          | 143.98           |         | 4,736   | 5,362  | 2005-10-19 |                |
| 78123      | 52131   | PL      | IWAG    |     | 119.83         | 00       | 119.83           | 02  | DAY  | 11.50       | 23.00            |         | 421     | .23          | 96.83            |         | 5,405   | 5,826  | 2005-10-19 |                |
| 78128      | 52143   | PL      | IWAG    |     | 87.63          | 00       | 87.63            | 01  | DAY  | 11.50       | 11.50            |         | 331     | .23          | 76.13            |         | 4,036   | 4,367  | 2005-10-19 |                |
| 78152      | 52116   | PL      | ISED    |     | 168.18         | 00       | 168.18           | 02  | DAY  | 10.50       | 21.00            |         | 669     | .22          | 147.18           |         | 7,119   | 7,788  | 2005-10-20 |                |
| 78189      | 44328   | PL      | ISED    |     | 127.48         | 00       | 127.48           | 02  | DAY  | 10.50       | 21.00            |         | 484     | .22          | 106.48           |         | 30,377  | 30,861 | 2005-10-20 |                |
| 78211      | 14260   | PL      | CMPW    |     | 39.82          | 00       | 39.82            | 01  | DAY  | 10.00       | 10.00            |         | 142     | .21          | 29.82            |         | 68,602  | 68,744 | 2005-10-25 |                |
| 78237      | 43312   | PL      | CMPT    |     | 74.68          | 00       | 74.68            | 01  | DAY  | 10.00       | 10.00            |         | 308     | .21          | 64.68            |         | 16,693  | 17,001 | 2005-10-29 |                |
| 78240      | 14208   | PL      | CMPW    |     | 49.90          | 00       | 49.90            | 01  | DAY  | 10.00       | 10.00            |         | 190     | .21          | 39.90            |         | 74,976  | 75,166 | 2005-10-26 |                |
| 78256      | 53310   | PL      | CMPT    |     | 32.26          | 00       | 32.26            | 01  | DAY  | 10.00       | 10.00            |         | 106     | .21          | 22.26            |         | 5,277   | 5,383  | 2005-10-27 |                |
| 78269      | 43327   | PL      | CMPT    |     | 11.26          | 00       | 11.26            | 01  | DAY  | 10.00       | 10.00            |         | 6       | .21          | 1.26             |         | 17,186  | 17,192 | 2005-10-27 |                |
| 78277      | 14208   | PL      | CMPW    |     | 9.15           | 00       | 9.15             | .5  | DAY  | 6.00        | 6.00             |         | 15      | .21          | 3.15             |         | 75,166  | 75,181 | 2005-10-27 |                |

RENTAL TOTALS 13,954

3,705.69

RENTAL SUB-TOTALS GROSS RENTAL REVENUE TOTALS 653.50  
 LESS DISCOUNT .00  
 NET RENTAL REVENUE TOTALS 653.50

GROSS SURCHARGE REVENUE TOTALS 0.00  
 LESS DISCOUNT 0.00  
 NET SURCHARGE REVENUE TOTALS 0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET  
76621

ISSUED FROM TRANSPORTATION SERVICES BUREAU DATE 10/3/05

ISSUED TO AGENCY NUMBER 29-00 DIVISION NAME Natural Resources

DRIVER Tina Kufte TSB ID# 20200

DESTINATION Chadron, Scottsbluff, Sidney, Kearney

DATE ISSUED 10-3-05 TIME 8:07 AM P.M. DATE RETURNED 10-7-05 TIME 6:40 AM P.M.

EQUIPMENT NUMBER 52118 LICENSE NUMBER 13350

ENDING MILEAGE 7298

BEGINNING MILEAGE 6496

MILES TRAVELED 802

NUMBER OF DAYS 4

|              | YES | NO                                  |
|--------------|-----|-------------------------------------|
| SATURDAY USE |     |                                     |
| SUNDAY USE   |     | <input checked="" type="checkbox"/> |
| HOLIDAY USE  |     |                                     |

LOANER FOR: \_\_\_\_\_

DRIVER'S SIGNATURE \_\_\_\_\_ DISPATCHER'S SIGNATURE \_\_\_\_\_

TSB #2 \_\_\_\_\_  
Distribution: White-Billing Copy; Canary-File Copy; Pink-Agency Copy;

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET  
76577

ISSUED FROM TRANSPORTATION SERVICES BUREAU DATE 9-28-05

ISSUED TO AGENCY NUMBER 29-00 DIVISION NAME DNR / Admin Nat Res

DRIVER Ann Bleed TSB ID# 15380

DESTINATION Kearney

DATE ISSUED 9-28-05 TIME 4:08 P.M. DATE RETURNED 9-30-05 TIME 4:45 P.M.

EQUIPMENT NUMBER 53324 LICENSE NUMBER 13505

ENDING MILEAGE 1455

BEGINNING MILEAGE 1198

MILES TRAVELED 257

NUMBER OF DAYS 1

|              | YES | NO |
|--------------|-----|----|
| SATURDAY USE |     |    |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     | X  |

LOANER FOR:

DRIVER'S SIGNATURE Cheryl Byler for Ann Bleed DISPATCHER'S SIGNATURE [Signature]

TSB #2 Distribution: White-Billing Copy; Canary-File Copy; Pink-Agency Copy

PLEASE PRINT OR TYPE  
 SOCIAL SECURITY NUMBER/FTIN  
 505-26-6030  
 TYPE CODE

NAME  
 Gloria J. Erickson  
 ADDRESS  
 315 18th Ave

CITY  
 Holdrege  
 STATE  
 NE  
 ZIP CODE  
 68949

TITLE  
 Task Force Member  
 HEADQUARTER/CITY  
 Lincoln

VEHICLE OWNER  
 G. Erickson  
 LICENSE NUMBER  
 37-B270

STATE OF NEBRASKA  
 NEBRASKA ACCOUNTING SYSTEM

**EXPENSE REIMBURSEMENT DOCUMENT**

AGENCY/DIVISION  
 Water Policy Task Force  
 Nebraska Department of Natural  
 Resources  
 DATE  
 11-18-05  
 North Platte

TRANSACTION TYPE  
 WARRANT WRITING

TRANSPORTATION DOCUMENT NO.

WARRANT FLAG  
 M R

LODGING DOCUMENT NO.

DOCUMENT NUMBER  
 777698

| DATE   | PARTICULARS             | NAME OF PLACE AND NATURE OF SERVICE | TIME    |         | MEALS | LODGING | RATE | TRANSPORTATION MILES | AMOUNT | DESCRIPTION | MISCELLANEOUS AMOUNT | TOTAL |       |
|--------|-------------------------|-------------------------------------|---------|---------|-------|---------|------|----------------------|--------|-------------|----------------------|-------|-------|
|        |                         |                                     | STARTED | STOPPED |       |         |      |                      |        |             |                      |       |       |
| 11-18  | Holdrege → North Platte |                                     | 6:15a   | 7:45a   |       |         | 48.5 | 99                   | 48.02  |             |                      | 48.02 |       |
| 11-18  | North Platte → Holdrege |                                     | 4:15p   | 5:45p   |       |         | 48.5 | 99                   | 48.02  |             |                      | 48.02 |       |
|        | WPAF                    |                                     |         |         |       |         |      |                      |        |             |                      |       |       |
| TOTALS |                         |                                     |         |         |       |         |      |                      |        |             | 198                  | 96.04 | 96.04 |

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 12-2-05  
 DATE

DIVISION APPROVAL  
Robert Stepien 12/5/05  
 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 81-1179.

Angela S. Law 12-8-05  
 AGENCY AUTHORIZED SIGNATURE DATE

| 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       |    |     |      |     |     |     |         |        |        |



VISMON3D VIS222B  
 VIS222B PROCESSED  
 08 43PM 12/05/2005

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

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

RENTAL

DOCUMENT NUMBER 006238

PAGE 58

| TICKET NBR | EQP NBR | USG TYP | TYP VEH | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | --RENT PERIOD QTY | UNIT | RATE  | CHARGES-- AMOUNT | DSC PRC | --MILEAGE MILLES | RATE | CHARGES-- AMOUNT | DSC PRC | BEGIN MILEAGE | END MILEAGE | DATE       | ENDED |
|------------|---------|---------|---------|----------------|----------|------------------|-------------------|------|-------|------------------|---------|------------------|------|------------------|---------|---------------|-------------|------------|-------|
| 78097      | 53311   | PL      | CMPT    | 115.81         | 0.00     | 115.81           | 04                | DAY  | 10.00 | 40.00            |         | 361              | .21  | 75.81            |         | 4,690         | 5,051       | 2005-10-28 |       |
| 78258      | 53328   | PL      | CMPT    | 155.32         | 0.00     | 155.32           | 01                | DAY  | 10.00 | 10.00            |         | 692              | .21  | 145.32           |         | 18            | 710         | 2005-10-28 |       |
| 78284      | 44328   | PL      | ISED    | 34.26          | 0.00     | 34.26            | 01                | DAY  | 10.50 | 10.50            |         | 108              | .22  | 23.76            |         | 31,142        | 31,250      | 2005-10-28 |       |
| 78527      | 52163   | PL      | IWAG    | 77.28          | 0.00     | 77.28            | 01                | DAY  | 11.50 | 11.50            |         | 286              | .23  | 65.78            |         | 32            | 318         | 2005-11-09 |       |
| 78559      | 52131   | PL      | IWAG    | 8.61           | 0.00     | 8.61             | .5                | DAY  | 7.00  | 7.00             |         | 7                | .23  | 1.61             |         | 7,343         | 7,350       | 2005-11-10 |       |
| 78564      | 53309   | PL      | CMPT    | 95.81          | 0.00     | 95.81            | 02                | DAY  | 10.00 | 20.00            |         | 361              | .21  | 75.81            |         | 5,229         | 5,590       | 2005-11-15 |       |
| 78594      | 53324   | PL      | CMPT    | 274.62         | 0.00     | 274.62           | 06                | DAY  | 10.00 | 60.00            |         | 1,022            | .21  | 214.62           |         | 4,535         | 5,557       | 2005-11-22 |       |
| 78595      | 53328   | PL      | CMPT    | 162.09         | 0.00     | 162.09           | 03                | DAY  | 10.00 | 30.00            |         | 629              | .21  | 132.09           |         | 1,494         | 2,123       | 2005-11-18 |       |
| 78598      | 34152   | PL      | ISED    | 109.94         | 0.00     | 109.94           | 01                | DAY  | 10.50 | 10.50            |         | 452              | .22  | 99.44            |         | 45,181        | 45,633      | 2005-11-16 |       |
| 78609      | 14212   | PL      | CMPW    | 20.28          | 0.00     | 20.28            | .5                | DAY  | 6.00  | 6.00             |         | 68               | .21  | 14.28            |         | 78,664        | 78,732      | 2005-11-15 |       |
| 78634      | 52113   | PL      | 12PV    | 56.25          | 0.00     | 56.25            | 01                | DAY  | 14.50 | 14.50            |         | 167              | .25  | 41.75            |         | 5,127         | 5,294       | 2005-11-16 |       |
| 78635      | 52111   | PL      | 12PV    | 56.50          | 0.00     | 56.50            | 01                | DAY  | 14.50 | 14.50            |         | 168              | .25  | 42.00            |         | 2,839         | 3,007       | 2005-11-16 |       |
| 78647      | 53334   | PL      | CMPT    | 12.10          | 0.00     | 12.10            | 01                | DAY  | 10.00 | 10.00            |         | 10               | .21  | 2.10             |         | 2,618         | 2,628       | 2005-11-17 |       |
| 78648      | 52116   | PL      | ISED    | 119.28         | 0.00     | 119.28           | 03                | DAY  | 10.50 | 31.50            |         | 399              | .22  | 87.78            |         | 9,925         | 10,324      | 2005-11-21 |       |
| 78676      | 43333   | PL      | CMPT    | 113.45         | 0.00     | 113.45           | 02                | DAY  | 10.00 | 20.00            |         | 445              | .21  | 93.45            |         | 20,629        | 21,074      | 2005-11-21 |       |
| 78694      | 43313   | PL      | CMPT    | 13.15          | 0.00     | 13.15            | 01                | DAY  | 10.00 | 10.00            |         | 15               | .21  | 3.15             |         | 21,802        | 21,817      | 2005-11-21 |       |
| 78697      | 14268   | PL      | CMPW    | 80.06          | 0.00     | 80.06            | 02                | DAY  | 10.00 | 20.00            |         | 286              | .21  | 60.06            |         | 70,054        | 70,340      | 2005-11-22 |       |
| 78708      | 14273   | PL      | CMPW    | 29.31          | 0.00     | 29.31            | .5                | DAY  | 6.00  | 6.00             |         | 111              | .21  | 23.31            |         | 64,384        | 64,495      | 2005-10-31 |       |
| 78728      | 53110   | PL      | MPAS    | 54.14          | 0.00     | 54.14            | 02                | DAY  | 13.50 | 27.00            |         | 118              | .23  | 27.14            |         | 6,092         | 6,210       | 2005-11-02 |       |
| 78788      | 53328   | PL      | CMPT    | 18.18          | 0.00     | 18.18            | .5                | DAY  | 6.00  | 6.00             |         | 58               | .21  | 12.18            |         | 892           | 950         | 2005-11-02 |       |
| 78791      | 43306   | PL      | CMPT    | 7.47           | 0.00     | 7.47             | .5                | DAY  | 6.00  | 6.00             |         | 7                | .21  | 1.47             |         | 20,117        | 20,124      | 2005-11-02 |       |
| 78792      | 53358   | PL      | CMPT    | 7.47           | 0.00     | 7.47             | .5                | DAY  | 6.00  | 6.00             |         | 7                | .21  | 1.47             |         | 4,286         | 4,293       | 2005-11-02 |       |
| 78799      | 53318   | PL      | CMPT    | 41.42          | 0.00     | 41.42            | 02                | DAY  | 10.00 | 20.00            |         | 102              | .21  | 21.42            |         | 2,099         | 2,201       | 2005-11-04 |       |



VISMON30 VIS222B  
 VIS222B PROCESSED  
 08 43PM 12/05/2005

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

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

DOCUMENT NUMBER 006238

RENTAL

| TICKET NBR    | EQ USG TYP | VEH     | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | QTY | UNT | DAY   | RENT PERIOD CHARGES-- AMOUNT | DSC PRC | MILES | CHARGES-- AMOUNT | DSC PRC | BEGIN MILEAGE | END MILEAGE | DATE USE ENDED |
|---------------|------------|---------|----------------|----------|------------------|-----|-----|-------|------------------------------|---------|-------|------------------|---------|---------------|-------------|----------------|
| 78800         | 52150      | PL IWAG | 69.23          | 0.00     | 69.23            | 02  | DAY | 11.50 | 23.00                        |         | 201   | 46.23            |         | 7,109         | 7,310       | 2005-11-04     |
| 78819         | 53311      | PL CMPT | 31.21          | 0.00     | 31.21            | 01  | DAY | 10.00 | 10.00                        |         | 101   | 21.21            |         | 5,137         | 5,238       | 2005-11-03     |
| 78850         | 53351      | PL CMPT | 63.55          | 0.00     | 63.55            | 01  | DAY | 10.00 | 10.00                        |         | 255   | 53.55            |         | 3,408         | 3,663       | 2005-11-08     |
| 78851         | 52116      | PL ISD  | 230.16         | 962.00   | 230.16           | 03  | DAY | 10.50 | 31.50                        |         | 903   | 198.66           |         | 9,022         | 9,925       | 2005-11-09     |
| 79908         | 52120      | PL IWAG | 132.94         | 962.00   | 132.94           | 02  | DAY | 11.50 | 23.00                        |         | 478   | 109.94           |         | 11,748        | 12,226      | 2005-11-22     |
| 79916         | 52149      | PL IWAG | 39.56          | 0.00     | 39.56            | 01  | DAY | 11.50 | 11.50                        |         | 122   | 28.06            |         | 123           | 245         | 2005-11-22     |
| RENTAL TOTALS |            |         | 2,229.45       | 0.00     | 2,229.45         |     |     |       | 7,939                        |         |       |                  |         |               |             |                |

RENTAL SUBTOTALS GROSS RENTAL REVENUE TOTALS 506.00 1,723.45  
 LESS DISCOUNT 0.00  
 NET RENTAL REVENUE TOTALS 506.00

GROSS SURCHARGE REVENUE TOTALS 0.00  
 LESS D.I.S.COUNT 0.00  
 NET SURCHARGE REVENUE TOTALS 0.00

02 04 05 06  
 156.76 299.84 221.03 319.84  
 747 112.5 115.81 196.89 155.77 546.18 165.05 69.23 155.32 57.74  
 WPTF 0962 KSUNE NEWAY 603 316 FP  
 11/22/05  
 11/22/05

070 0ref  
 8.61 162.09

Contract 09/5144  
 PO(09) 65769  
 REC B# 735098



Steve Gault  
 please Review  
 15 hours etc OK  
 Accounting serial  
 to  
 acctg.  
 QB

**INVOICE**

15-Sep-05

B. 735316

Nebraska Dept of Water Resources

Attn: Ann Bleed

301 Centennial Mall, Fourth Floor

Lincoln, NE 68509-4676

CDR Project: IFPL05002

Invoice #8502OB

Facilitation Services for the Water Policy Task Force

Period: August, 2005

Contract # (06) 00003

Labor

Jonathan Bartsch (see attached description)

Project Admin/Bus Support

Hours ✓

17.00

Rate ✓

\$ 151.80

5.54% \$

Total

2,580.60

142.97

Expenses

Travel Expenses (see attached receipts)

Total

\$ 321.16 ✓

**TOTAL DUE**

\$ 3,044.73 ✓

**CONTRACT INFO:**

Facilitator Labor and Expenses

\$ 20,991.00

Project Administrative Support

\$ 1,009.00

**TOTAL CONTRACT**

\$ 22,000.00

**INVOICES:**

Previously Invoiced Facilitator Labor and Expenses

\$ 2,887.66

Previously Invoiced Project Administrative Support

\$ 142.97

This Invoice - Facilitator Labor and Expenses

\$ 2,901.76

This Invoice - Project Administrative Support

\$ 142.97

**TOTAL INVOICED**

\$ 6,075.36

**AMOUNTS REMAINING:**

Facilitator Labor and Expenses

\$ 15,201.58

Project Administrative Support

\$ 723.06

**TOTAL REMAINING**

\$ 15,924.64

Contact: Paula Taylor, Financial Director

FEIN: 84-0770962

Terms: 30 days net. A finance charge of 1 3/4% per month will be charged on all overdue invoices.

RECEIVED

CDR Associates • Boulder, CO & Washington, DC

100 Arapahoe Ave. Suite 12 • Boulder, Colorado 80302 • Ph: 303-442-7367 • Fx: 303-442-7442

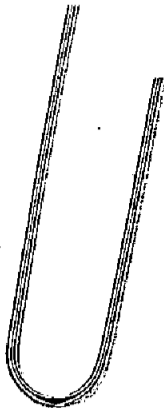
7910 Woodmont Ave., Ste 805 • Bethesda, Maryland 20814-3002 • Ph: 301-657-4114 • Fx: 301-657-4448

SEP 26 2005

Mediation • Environmental/Public Policy Issues • Workplace Conflicts • Custom Dispute Resolution Systems • Training

DEPARTMENT OF NATURAL RESOURCES

<http://www.mediate.org>



AS 54292



A S S O C I A T E S

**INVOICE**

9-Dec-05

Contract (04) - 5744

PO (09) - 75038

REC B# 785913

Karen  
OK to Pay

RECEIVED

DEC 15 2005

DEPARTMENT OF  
NATURAL RESOURCES

B786002

Nebraska Dept of Water Resources  
Attn: Ann Bleed  
301 Centennial Mall, Fourth Floor  
Lincoln, NE 68509-4676

CDR Project: IFPL05002  
Invoice #8502OD

Facilitation Services for the Water Policy Task Force  
Period: October 30 - November 26, 2005

| <u>Labor</u>                              | <u>Hours</u> | <u>Rate</u> | <u>Total</u>       |
|---|--------------|-------------|--------------------|
| Jonathan Bartsch (see attached timecards) | 15.50        | \$ 151.80   | \$ 2,352.90        |
| Project Admin/Bus Support                 |              | 5.54%       | \$ 130.35          |
| <u>Expenses</u>                           |              |             | <u>Total</u>       |
| Travel Expenses (see attached receipts)   |              |             | \$ 307.66          |
| <b>TOTAL DUE</b>                          |              |             | <b>\$ 2,790.91</b> |

|  |                     |
|--|---------------------|
| <b>CONTRACT INFO:</b>                              |                     |
| Facilitator Labor and Expenses                     | \$ 20,991.00        |
| Project Administrative Support                     | \$ 1,009.00         |
| <b>TOTAL CONTRACT</b>                              | <b>\$ 22,000.00</b> |
| <b>INVOICES:</b>                                   |                     |
| Previously Invoiced Facilitator Labor and Expenses | \$ 9,573.12         |
| Previously Invoiced Project Administrative Support | \$ 475.16           |
| This Invoice - Facilitator Labor and Expenses      | \$ 2,660.56         |
| This Invoice - Project Administrative Support      | \$ 130.35           |
| <b>TOTAL INVOICED</b>                              | <b>\$ 12,839.19</b> |
| <b>AMOUNTS REMAINING:</b>                          |                     |
| Facilitator Labor and Expenses                     | \$ 8,757.32         |
| Project Administrative Support                     | \$ 403.49           |
| <b>TOTAL REMAINING</b>                             | <b>\$ 9,160.81</b>  |

Contact: Paula Taylor, Financial Director  
FEIN: 84-0770962

- All Time is billable per Paula 12-19-05 \*

Terms: 30 days net. A finance charge of 1 3/4% per month will be charged on all overdue invoices.

CDR Associates • Boulder, CO & Washington, DC  
100 Arapahoe Ave. Suite 12 • Boulder, Colorado 80302 • Ph: 303-442-7367 • Fx: 303-442-7442  
7910 Woodmont Ave., Ste 805 • Bethesda, Maryland 20814-3002 • Ph: 301-657-4114 • Fx: 301-657-4448

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AB514292



OK to pay AB

**INVOICE**

14-Nov-05

Contract (04) 5744  
PO (09) - 75034  
RCB# 785913

B.786002

Nebraska Dept of Water Resources  
Attn: Ann Bleed  
301 Centennial Mall, Fourth Floor  
Lincoln, NE 68509-4676

CDR Project: IFPL05002  
Invoice #8502OC

Facilitation Services for the Water Policy Task Force  
Period: September 3 - October 29, 2005

|   | <u>Hours</u> | <u>Rate</u> | <u>Total</u>                |
|---|--------------|-------------|-----------------------------|
| <u>Labor</u>                              |              |             |                             |
| Jonathan Bartsch (see attached timecards) | 22.50        | \$ 151.80 ✓ | \$ 3,415.50 ✓               |
| Project Admin/Bus Support                 |              | 5.54% \$    | 189.22 ✓                    |
| <br><u>Expenses</u>                       |              |             | <u>Total</u>                |
| Travel Expenses (see attached receipts)   |              |             | \$ 368.20 ✓                 |
| <b>TOTAL DUE</b>                          |              |             | <u><u>\$ 3,972.92</u></u> ✓ |

|  |  |                     |
|--|--|---------------------|
| <b>CONTRACT INFO:</b>                              |  |                     |
| Facilitator Labor and Expenses                     |  | \$ 20,991.00        |
| Project Administrative Support                     |  | \$ 1,009.00         |
| <b>TOTAL CONTRACT</b>                              |  | <u>\$ 22,000.00</u> |
| <b>INVOICES:</b>                                   |  |                     |
| Previously Invoiced Facilitator Labor and Expenses |  | \$ 5,789.42         |
| Previously Invoiced Project Administrative Support |  | \$ 285.94           |
| This Invoice - Facilitator Labor and Expenses      |  | \$ 3,783.70         |
| This Invoice - Project Administrative Support      |  | \$ 189.22           |
| <b>TOTAL INVOICED</b>                              |  | <u>\$ 10,048.28</u> |
| <b>AMOUNTS REMAINING:</b>                          |  |                     |
| Facilitator Labor and Expenses                     |  | \$ 11,417.88        |
| Project Administrative Support                     |  | \$ 533.84           |
| <b>TOTAL REMAINING</b>                             |  | <u>\$ 11,951.72</u> |

Contact: Paula Taylor, Financial Director  
FEIN: 84-0770962

All Time is billable per Paula - 12-19-05 \*

Terms: 30 days net. A finance charge of 1 3/4% per month will be charged on all overdue invoices.

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7910 Woodmont Ave., Ste 805 · Bethesda, Maryland 20814-3002 · Ph: 301-657-4114 · Fx: 301-657-4448

NOV 16 2005

DEPARTMENT OF NATURAL RESOURCES  
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VISMON3D VIS222B  
 VIS222B PROCESSED  
 08 45PM 10/04/2005

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

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

DOCUMENT NUMBER 005755

RENTAL

| TICKET NBR       | EQP NBR | USG TYP | VEH TYP | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | QTY | UNIT     | RENT PERIOD | CHARGES-- AMOUNT | DSC PRC | --MILEAGE MILES | RATE | CHARGES-- AMOUNT | DSC PRC | BEGIN MILEAGE | END MILEAGE | DATE USE ENDED |  |  |
|------------------|---------|---------|---------|----------------|----------|------------------|-----|----------|-------------|------------------|---------|-----------------|------|------------------|---------|---------------|-------------|----------------|--|--|
| 76272            | 52148   | PL      | IWAG    | 96.83          | 071.00   | 96.83            | 02  | DAY      | 11.50       | 23.00            |         | 321             | .23  | 73.83            |         | 1,474         | 1,795       | 2005-09-16     |  |  |
| 76283            | 52115   | PL      | ISED    | 112.36         | 096.00   | 112.36           | 01  | DAY      | 10.50       | 10.50            |         | 463             | .22  | 101.86           |         | 6,384         | 6,847       | 2005-09-19     |  |  |
| 76287            | 52150   | PL      | IWAG    | 34.04          | FR 00    | 34.04            | 01  | DAY      | 11.50       | 11.50            |         | 98              | .23  | 22.54            |         | 4,289         | 4,387       | 2005-09-16     |  |  |
| 76335            | 52115   | PL      | ISED    | 161.96         | 129.00   | 161.96           | 03  | DAY      | 10.50       | 31.50            |         | 593             | .22  | 130.46           |         | 6,847         | 7,440       | 2005-09-21     |  |  |
| 76339            | 13402   | PL      | CMPT    | 119.12         | 00       | 119.12           | 02  | DAY      | 10.00       | 20.00            |         | 472             | .21  | 99.12            |         | 28,180        | 28,652      | 2005-09-20     |  |  |
| 76349            | 43312   | PL      | CMPT    | 198.84         | 071.00   | 198.84           | 03  | DAY      | 10.00       | 30.00            |         | 804             | .21  | 168.84           |         | 13,859        | 14,663      | 2005-09-22     |  |  |
| 76361            | 52150   | PL      | IWAG    | 71.99          | 00       | 71.99            | 01  | DAY      | 11.50       | 11.50            |         | 263             | .23  | 60.49            |         | 4,579         | 4,842       | 2005-09-20     |  |  |
| 76373            | 53322   | PL      | CMPT    | 63.76          | 00       | 63.76            | 01  | DAY      | 10.00       | 10.00            |         | 256             | .21  | 53.76            |         | 768           | 1,024       | 2005-09-21     |  |  |
| 76385            | 14212   | PL      | CMPT    | 93.37          | 05.00    | 93.37            | 01  | DAY      | 10.00       | 10.00            |         | 397             | .21  | 83.37            |         | 76,164        | 76,561      | 2005-09-21     |  |  |
| 76388            | 53321   | PL      | CMPT    | 32.68          | 00       | 32.68            | 01  | DAY      | 10.00       | 10.00            |         | 108             | .21  | 22.68            |         | 278           | 386         | 2005-09-21     |  |  |
| 76403            | 24328   | PL      | ISED    | 26.12          | 00       | 26.12            | 01  | DAY      | 10.50       | 10.50            |         | 71              | .22  | 15.62            |         | 59,268        | 59,339      | 2005-09-21     |  |  |
| 76404            | 43333   | PL      | CMPT    | 34.99          | 00       | 34.99            | 01  | DAY      | 10.00       | 10.00            |         | 119             | .21  | 24.99            |         | 18,302        | 18,421      | 2005-09-21     |  |  |
| 76408            | 52119   | PL      | ISED    | 53.62          | 02.00    | 53.62            | 01  | DAY      | 10.50       | 10.50            |         | 196             | .22  | 43.12            |         | 4,436         | 4,632       | 2005-09-21     |  |  |
| 76411            | 43308   | PL      | CMPT    | 224.46         | 00       | 224.46           | 03  | DAY      | 10.00       | 30.00            |         | 926             | .21  | 194.46           |         | 18,289        | 19,215      | 2005-09-23     |  |  |
| 76412            | 52153   | PL      | IWAG    | 28.62          | 00       | 28.62            | 5   | DAY      | 7.00        | 7.00             |         | 94              | .23  | 21.62            |         | 1,919         | 2,013       | 2005-09-21     |  |  |
| 76425            | 53320   | PL      | CMPT    | 48.22          | 00       | 48.22            | 01  | DAY      | 10.00       | 10.00            |         | 182             | .21  | 38.22            |         | 15            | 197         | 2005-09-21     |  |  |
| 76435            | 52143   | PL      | IWAG    | 196.65         | 00       | 196.65           | 01  | DAY      | 11.50       | 11.50            |         | 805             | .23  | 185.15           |         | 1,622         | 2,427       | 2005-09-26     |  |  |
| 76466            | 52148   | PL      | IWAG    | 55.43          | 00       | 55.43            | 01  | DAY      | 11.50       | 11.50            |         | 191             | .23  | 43.93            |         | 2,752         | 2,943       | 2005-09-23     |  |  |
| 76487            | 53322   | PL      | CMPT    | 93.76          | 00       | 93.76            | 04  | DAY      | 10.00       | 40.00            |         | 256             | .21  | 53.76            |         | 1,117         | 1,373       | 2005-09-27     |  |  |
| 76498            | 43307   | PL      | CMPT    | 19.87          | 00       | 19.87            | 01  | DAY      | 10.00       | 10.00            |         | 47              | .21  | 9.87             |         | 23,655        | 23,702      | 2005-09-26     |  |  |
| 76520            | 52118   | PL      | ISED    | 68.80          | 00       | 68.80            | 01  | DAY      | 10.50       | 10.50            |         | 265             | .22  | 58.30            |         | 6,226         | 6,491       | 2005-09-27     |  |  |
| RENTAL TOTALS    |         |         |         | 4,069.67       | 00       | 4,069.67         |     |          |             |                  |         |                 |      |                  |         |               |             |                |  |  |
| RENTAL SUBTOTALS |         |         |         |                |          |                  |     | 14,930   |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 831.00   |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 3,238.67 |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 0.00     |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 831.00   |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 3,238.67 |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 0.00     |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 0.00     |             |                  |         |                 |      |                  |         |               |             |                |  |  |
|                  |         |         |         |                |          |                  |     | 0.00     |             |                  |         |                 |      |                  |         |               |             |                |  |  |

MMMS SS  
 FD

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET

76335

ISSUED FROM: TRANSPORTATION SERVICES BUREAU DATE: 9/19/05

ISSUED TO: AGENCY NUMBER 29-00 DIVISION NAME/NUMBER Natural Resources

DRIVER: Tina Kurtz TRAVEL AUTH. NO. 20200

DESTINATION: North Platte DATE TO BE RETURNED: 9/21/05

VEHICLE ISSUED: DATE 9-19-05 TIME 11:30 A.M. VEHICLE RETURNED: DATE 9/21/05 TIME 5:00 P.M.

CREDIT CARD NUMBER: 52115 LICENSE NUMBER: 13347

ENDING MILEAGE 7440

BEGINNING MILEAGE 6847

MILES TRAVELED 593

NUMBER OF DAYS 3

|              |     |    |
|--------------|-----|----|
|              | YES | NO |
| SATURDAY USE |     |    |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     |    |

LOANER FOR: \_\_\_\_\_  
DRIVER'S SIGNATURE: *[Signature]* DISPATCHER'S SIGNATURE: *[Signature]*

TSB #2 \_\_\_\_\_  
Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

VISMON3D VIS222B  
 VIS222B PROCESSED  
 08 43PM 09/06/2005

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

PAGE 66

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

DOCUMENT NUMBER 005506

RENTAL

| TICKET NBR | EQP NBR | USG TYP | VEH TYP | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | QTY | UNIT | RATE  | CHARGES--AMOUNT | DSC PRC | MILES | CHARGES--MILES RATE | DSC PRC | BEGIN MILEAGE | END MILEAGE | DATE USE ENDED |
|------------|---------|---------|---------|----------------|----------|------------------|-----|------|-------|-----------------|---------|-------|---------------------|---------|---------------|-------------|----------------|
| 73876      | 12586   | PO      | ISED    | 151.94         | 0.00     | 151.94           | 05  | DAY  | 10.50 | 52.50           |         | 452   | .22                 |         | 59,037        | 59,489      | 2005-08-05     |
| 73921      | 12586   | PO      | ISED    | 93.66          | 0.00     | 93.66            | 01  | DAY  | 10.50 | 10.50           |         | 378   | .22                 |         | 59,489        | 59,867      | 2005-08-11     |
| 74606      | 14204   | PL      | CMPW    | 287.77         | 0.00     | 287.77           | 07  | DAY  | 10.00 | 70.00           |         | 1,037 | .21                 |         | 69,604        | 70,641      | 2005-07-22     |
| 74673      | 53111   | PL      | MPAS    | 87.49          | 0.00     | 87.49            | 02  | DAY  | 13.50 | 27.00           |         | 263   | .23                 |         | 1,902         | 2,165       | 2005-07-22     |
| 74699      | 43315   | PL      | CMPT    | 77.75          | 0.00     | 77.75            | 02  | DAY  | 10.00 | 20.00           |         | 275   | .21                 |         | 13,165        | 13,440      | 2005-07-22     |
| 74767      | 14260   | PL      | CMPW    | 42.68          | 0.00     | 42.68            | 02  | DAY  | 10.00 | 20.00           |         | 108   | .21                 |         | 63,539        | 63,647      | 2005-07-26     |
| 74768      | 43317   | PL      | CMPT    | 112.74         | 0.00     | 112.74           | 03  | DAY  | 10.00 | 30.00           |         | 394   | .21                 |         | 13,166        | 13,560      | 2005-07-28     |
| 74783      | 14272   | PL      | CMPW    | 18.39          | 0.00     | 18.39            | .5  | DAY  | 6.00  | 6.00            |         | 59    | .21                 |         | 66,349        | 66,408      | 2005-07-26     |
| 74796      | 12580   | PL      | ISED    | 48.06          | 0.00     | 48.06            | 02  | DAY  | 10.50 | 21.00           |         | 123   | .22                 |         | 81,220        | 81,343      | 2005-07-27     |
| 74803      | 14260   | PL      | CMPW    | 81.19          | 0.00     | 81.19            | 01  | DAY  | 10.00 | 10.00           |         | 339   | .21                 |         | 63,647        | 63,986      | 2005-07-28     |
| 74816      | 43310   | PL      | CMPT    | 58.38          | 0.00     | 58.38            | 01  | DAY  | 10.00 | 10.00           |         | 278   | .21                 |         | 11,823        | 12,101      | 2005-07-27     |
| 74838      | 52119   | PL      | ISED    | 99.54          | 0.00     | 99.54            | 02  | DAY  | 10.50 | 21.00           |         | 357   | .22                 |         | 1,888         | 2,245       | 2005-07-29     |
| 74848      | 34110   | PL      | ISED    | 32.50          | 0.00     | 32.50            | 01  | DAY  | 10.50 | 10.50           |         | 100   | .22                 |         | 32,558        | 32,658      | 2005-07-29     |
| 74859      | 53104   | PL      | MPAS    | 301.78         | 0.00     | 301.78           | 03  | DAY  | 13.50 | 40.50           |         | 1,136 | .23                 |         | 5,952         | 7,088       | 2005-08-04     |
| 74869      | 44323   | PL      | ISED    | 48.78          | 0.00     | 48.78            | 01  | DAY  | 10.50 | 10.50           |         | 174   | .22                 |         | 22,665        | 22,839      | 2005-08-01     |
| 74873      | 43312   | PL      | CMPT    | 267.45         | 0.00     | 267.45           | 09  | DAY  | 10.00 | 90.00           |         | 845   | .21                 |         | 11,010        | 11,855      | 2005-08-12     |
| 74880      | 53110   | PL      | MPAS    | 102.67         | 0.00     | 102.67           | 02  | DAY  | 13.50 | 27.00           |         | 329   | .23                 |         | 3,152         | 3,481       | 2005-08-04     |
| 74881      | 53106   | PL      | MPAS    | 165.00         | 0.00     | 165.00           | 02  | DAY  | 13.50 | 27.00           |         | 600   | .23                 |         | 4,539         | 5,139       | 2005-08-04     |
| 74888      | 24328   | PL      | ISED    | 162.90         | 0.00     | 162.90           | 02  | DAY  | 10.50 | 21.00           |         | 645   | .22                 |         | 55,122        | 55,767      | 2005-08-04     |
| 74938      | 33201   | PL      | CMPT    | 21.54          | 0.00     | 21.54            | .5  | DAY  | 6.00  | 6.00            |         | 74    | .21                 |         | 39,412        | 39,486      | 2005-08-03     |
| 74945      | 43307   | PL      | CMPT    | 63.89          | 0.00     | 63.89            | 02  | DAY  | 10.00 | 20.00           |         | 209   | .21                 |         | 19,977        | 20,186      | 2005-08-05     |
| 74960      | 34145   | PL      | ISED    | 207.50         | 0.00     | 207.50           | 03  | DAY  | 10.50 | 31.50           |         | 800   | .22                 |         | 41,371        | 42,171      | 2005-08-08     |
| 74998      | 33202   | PL      | CMPT    | 32.89          | 0.00     | 32.89            | 01  | DAY  | 10.00 | 10.00           |         | 109   | .21                 |         | 35,889        | 35,998      | 2005-08-09     |



DOCUMENT NUMBER 005506

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

VISMON3D VIS222B  
VIS222B PROCESSED  
08 43PM 09/06/2005

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

| TICKET NBR | EQ USG NBR | VEH TYP | PL   | USED | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | RENT QTY | UNIT | RATE  | AMOUNT | DSC PRC | MILES | RATE | AMOUNT | CHARGES | DSC PRC | MILES  | BEGIN  | END        | DATE USE ENDED |
|------------|------------|---------|------|------|----------------|----------|------------------|----------|------|-------|--------|---------|-------|------|--------|---------|---------|--------|--------|------------|----------------|
| 75011      | 24330      | PL      | ISED |      | 67.26          | .00      | 67.26            | 01       | DAY  | 10.50 | 10.50  |         | 258   | .22  | 56.76  |         |         | 45,413 | 45,671 | 2005-08-10 |                |
| 75039      | 53311      | PL      | CMPT |      | 80.77          | 00       | 80.77            | 01       | DAY  | 10.00 | 10.00  |         | 337   | .21  | 70.77  |         |         | 23     | 360    | 2005-08-10 |                |
| 75069      | 43308      | PL      | CMPT |      | 99.67          | 00       | 99.67            | 01       | DAY  | 10.00 | 10.00  |         | 427   | .21  | 89.67  |         |         | 13,753 | 14,180 | 2005-08-11 |                |
| 75070      | 43307      | PL      | CMPT |      | 104.29         | .00      | 104.29           | 01       | DAY  | 10.00 | 10.00  |         | 449   | .21  | 94.29  |         |         | 20,307 | 20,756 | 2005-08-12 |                |
| 75082      | 34110      | PL      | ISED |      | 67.70          | 00       | 67.70            | 01       | DAY  | 10.50 | 10.50  |         | 260   | .22  | 57.20  |         |         | 33,094 | 33,354 | 2005-08-11 |                |
| 75089      | 52117      | PL      | ISED |      | 28.76          | 00       | 28.76            | 01       | DAY  | 10.50 | 10.50  |         | 83    | .22  | 18.26  |         |         | 1,679  | 1,762  | 2005-08-11 |                |
| 75124      | 53310      | PL      | CMPT |      | 285.49         | 00       | 285.49           | 04       | DAY  | 10.00 | 40.00  |         | 1,169 | .21  | 245.49 |         |         | 139    | 1,308  | 2005-08-18 |                |
| 75125      | 43308      | PL      | CMPT |      | 63.76          | 00       | 63.76            | 01       | DAY  | 10.00 | 10.00  |         | 256   | .21  | 53.76  |         |         | 14,180 | 14,436 | 2005-08-15 |                |
| 75138      | 43310      | PL      | CMPT |      | 7.68           | 00       | 7.68             | 5        | DAY  | 6.00  | 6.00   |         | 8     | .21  | 1.68   |         |         | 13,166 | 13,174 | 2005-08-15 |                |
| 75148      | 34110      | PL      | ISED |      | 191.44         | 00       | 191.44           | 03       | DAY  | 10.50 | 31.50  |         | 727   | .22  | 159.94 |         |         | 33,558 | 34,285 | 2005-08-18 |                |
| 75154      | 52131      | PL      | IWAG |      | 33.81          | 00       | 33.81            | 01       | DAY  | 11.50 | 11.50  |         | 97    | .23  | 22.31  |         |         | 1,826  | 1,923  | 2005-08-16 |                |
| 75158      | 44322      | PL      | ISED |      | 57.58          | 00       | 57.58            | 01       | DAY  | 10.50 | 10.50  |         | 214   | .22  | 47.08  |         |         | 24,959 | 25,173 | 2005-08-16 |                |
| 75161      | 43332      | PL      | CMPT |      | 49.06          | 00       | 49.06            | 01       | DAY  | 10.00 | 10.00  |         | 186   | .21  | 39.06  |         |         | 16,467 | 16,653 | 2005-08-16 |                |
| 75183      | 52121      | PL      | IWAG |      | 161.69         | 00       | 161.69           | 02       | DAY  | 11.50 | 23.00  |         | 603   | .23  | 138.69 |         |         | 3,937  | 4,540  | 2005-08-19 |                |
| 75195      | 52153      | PL      | IWAG |      | 67.16          | 00       | 67.16            | 01       | DAY  | 11.50 | 11.50  |         | 242   | .23  | 55.66  |         |         | 20     | 262    | 2005-08-17 |                |
| 75238      | 24215      | PL      | ISED |      | 130.56         | 00       | 130.56           | 02       | DAY  | 10.50 | 21.00  |         | 498   | .22  | 109.56 |         |         | 69,636 | 70,134 | 2005-08-19 |                |
| 75239      | 53309      | PL      | CMPT |      | 120.59         | 00       | 120.59           | 02       | DAY  | 10.00 | 20.00  |         | 479   | .21  | 100.59 |         |         | 368    | 847    | 2005-08-22 |                |
| 75260      | 53337      | PL      | CMPT |      | 206.82         | 00       | 206.82           | 03       | DAY  | 10.00 | 30.00  |         | 842   | .21  | 176.02 |         |         | 70     | 912    | 2005-08-25 |                |
| 75262      | 52115      | PL      | ISED |      | 267.28         | 00       | 267.28           | 04       | DAY  | 10.50 | 42.00  |         | 1,024 | .22  | 225.28 |         |         | 3,497  | 4,521  | 2005-08-25 |                |
| 75277      | 43307      | PL      | CMPT |      | 79.72          | 00       | 79.72            | 01       | DAY  | 10.00 | 10.00  |         | 332   | .21  | 69.72  |         |         | 21,356 | 21,688 | 2005-08-23 |                |
| 75293      | 13402      | PL      | CMPT |      | 49.90          | 00       | 49.90            | 01       | DAY  | 10.00 | 10.00  |         | 190   | .21  | 39.90  |         |         | 26,480 | 26,670 | 2005-08-24 |                |
| 75307      | 24284      | PL      | ISED |      | 66.60          | 00       | 66.60            | 01       | DAY  | 10.50 | 10.50  |         | 255   | .22  | 56.10  |         |         | 52,728 | 52,983 | 2005-08-25 |                |
| 75326      | 43308      | PL      | CMPT |      | 108.62         | 00       | 108.62           | 02       | DAY  | 10.00 | 20.00  |         | 422   | .21  | 88.62  |         |         | 15,021 | 15,443 | 2005-08-25 |                |

VISMON3D VIS222B  
 VIS222B PROCESSED  
 08 43PM 09/06/2005

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

AGENCY 029 DIVISION 000 DEPT OF NATURAL RESOURCES

DOCUMENT NUMBER 0055506

RENTAL

| TICKET NBR       | EQ USG NBR | TYP | VEH  | NET AMT BILLED | DISC AMT | GROSS AMT BILLED | QTY | UNIT | RENT PERIOD CHARGES-- AMOUNT | DSC PRC | MILEAGE CHARGES-- AMOUNT | DSC PRC | BEGIN MILEAGE | END MILEAGE | DATE USE ENDED |            |
|------------------|------------|-----|------|----------------|----------|------------------|-----|------|------------------------------|---------|--------------------------|---------|---------------|-------------|----------------|------------|
| 75335            | 43311      | PL  | CMPT | 50.11          | FR .00   | 50.11            | 01  | DAY  | 10.00                        |         | 191                      | .21     | 40.11         | 9,883       | 10,074         | 2005-08-25 |
| 75336            | 43313      | PL  | CMPT | 65.36          | 02.00    | 67.62            | 02  | DAY  | 10.00                        |         | 216                      | .21     | 45.36         | 14,029      | 14,245         | 2005-08-26 |
| 75355            | 14273      | PL  | CMPT | 19.03          | 01.00    | 20.03            | 01  | DAY  | 10.00                        |         | 43                       | .21     | 9.03          | 61,617      | 61,660         | 2005-08-25 |
| 75367            | 53310      | PL  | CMPT | 49.27          | 01.00    | 50.27            | 01  | DAY  | 10.00                        |         | 187                      | .21     | 39.27         | 1,569       | 1,756          | 2005-08-29 |
| RENTAL TOTALS    |            |     |      | 5,156.47       | .00      | 5,156.47         |     |      |                              |         | 19,079                   |         |               |             |                |            |
| RENTAL SUBTOTALS |            |     |      |                |          |                  |     |      |                              |         |                          |         | 4,135.47      |             |                | 252.49     |
|                  |            |     |      |                |          |                  |     |      |                              |         |                          |         | 0.00          |             |                |            |
|                  |            |     |      |                |          |                  |     |      |                              |         |                          |         | 0.00          |             |                |            |
|                  |            |     |      |                |          |                  |     |      |                              |         |                          |         | 4,135.47      |             |                |            |

| GROSS SURCHARGE REVENUE TOTALS |      | GROSS RENTAL REVENUE TOTALS |          |
|--------------------------------|------|-----------------------------|----------|
| LESS DISCOUNT                  | 0.00 | LESS DISCOUNT               | 1,021.00 |
| NET SURCHARGE REVENUE TOTALS   | 0.00 | NET RENTAL REVENUE TOTALS   | 1,021.00 |

| GROSS SURCHARGE REVENUE TOTALS |      | GROSS RENTAL REVENUE TOTALS |          |
|--------------------------------|------|-----------------------------|----------|
| LESS DISCOUNT                  | 0.00 | LESS DISCOUNT               | 1,021.00 |
| NET SURCHARGE REVENUE TOTALS   | 0.00 | NET RENTAL REVENUE TOTALS   | 1,021.00 |

|          |        |        |        |        |        |        |        |        |       |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 01       | 04     | 06     | 10 mos | 11     | LFO    | LB9102 | WPTF   | KSVNE  | CRBP  |
| 642.53   | 318.99 | 76.06  | 711.09 | 435.54 | 683.52 | 823.78 | 510.34 | 102.67 | 100.2 |
| 780.41   | 601.48 |        |        |        |        |        |        |        |       |
| 29104071 | 05     | 02     |        |        |        |        |        |        |       |
| 108.62   | 48.68  | 180.08 |        |        |        |        |        |        |       |

60

DAILY TRIP CHARGE TICKET

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

73876

8-1-05

DATE

ISSUED FROM TRANSPORTATION SERVICES BUREAU

ISSUED TO AGENCY NUMBER 29 DIVISION NAME/NUMBER

TRAVEL AUTH. NO. 28359

DRIVER Robert Patterson

DATE TO BE RETURNED 8-5-05

DESTINATION Grand Rapids

DATE 8/5/05 TIME 7:52 AM

VEHICLE ISSUED DATE 8-1-05 TIME 1515 P.M.

VEHICLE RETURNED

DATE 8/5/05 TIME 10924

LICENSE NUMBER

CREDIT CARD NUMBER 12586

ENDING MILEAGE 59489

BEGINNING MILEAGE 59037

MILES TRAVELED 452

NUMBER OF DAYS (5)

|              |     |    |
|--------------|-----|----|
|              | YES | NO |
| SATURDAY USE |     |    |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     |    |

LOANER FOR:

DRIVER'S SIGNATURE Robert Patterson

DISPATCHER'S SIGNATURE T. Gilbert Walter

TSB #2  
Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET

74859

ISSUED FROM TRANSPORTATION SERVICES BUREAU DATE 7-29-01

ISSUED TO AGENCY NUMBER 29 DIVISION NAME/NUMBER DNR Marko

DRIVER Tina Kurtz TRAVEL AUTH. NO. 20200

DESTINATION McCook

VEHICLE ISSUED DATE 7/29/05 TIME 4:10 A.M. 8:40 P.M. DATE RETURNED 8/4/05 TIME 6:00 A.M. 6:00 P.M.

CREDIT CARD NUMBER 53104 LICENSE NUMBER 13045

ENDING MILEAGE 7088

BEGINNING MILEAGE 5952

MILES TRAVELED 1136

NUMBER OF DAYS 3

|              |     |                                     |
|--------------|-----|-------------------------------------|
|              | YES | NO                                  |
| SATURDAY USE |     | <input checked="" type="checkbox"/> |
| SUNDAY USE   |     | <input checked="" type="checkbox"/> |
| HOLIDAY USE  |     | <input checked="" type="checkbox"/> |

LOANER FOR:

DRIVER'S SIGNATURE Cheryl Byler for Tina Kurtz DISPATCHER'S SIGNATURE [Signature]

TSB #2

Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET

75069

ISSUED FROM: TRANSPORTATION SERVICES BUREAU  
ISSUED TO: AGENCY NUMBER 29  
DATE: 8/10/05  
DIVISION NAME/NUMBER: Natural Resources

DRIVER: Tina Kurtz  
TRAVEL AUTH. NO.: 20200

DESTINATION: Fremont / Kearney  
DATE TO BE RETURNED: 8/11/05

VEHICLE ISSUED: DATE 8/10/05 TIME 4:30 A.M. 4:30 P.M.  
VEHICLE RETURNED: DATE 8/11/05 TIME 4:05 A.M. 4:05 P.M.

CREDIT CARD NUMBER: 43308  
LICENSE NUMBER: 12878

ENDING MILEAGE: 14180  
BEGINNING MILEAGE: 13753  
MILES TRAVELED: 427

NUMBER OF DAYS: 1

|              |     |    |
|--------------|-----|----|
| SATURDAY USE | YES | NO |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     |    |

LOANER FOR: \_\_\_\_\_  
DRIVER'S SIGNATURE: *[Signature]*  
DISPATCHER'S SIGNATURE: *[Signature]*

TSB #2  
Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

DAILY TRIP  
CHARGE TICKET

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

75260

ISSUED FROM TRANSPORTATION SERVICES BUREAU DATE 8/22/05

ISSUED TO AGENCY NUMBER 29 DIVISION NAME/NUMBER Wassil Resource

DRIVER Ann Bleed TRAVEL AUTH. NO. 15380

DESTINATION Scotts bluff DATE TO BE RETURNED 8/24/05

VEHICLE ISSUED DATE 8-22-05 TIME 7:42 AM- P.M. VEHICLE RETURNED DATE 8-25-05 TIME 6:45 AM- P.M.

CREDIT CARD NUMBER 53337 LICENSE NUMBER 13582

ENDING MILEAGE 912

BEGINNING MILEAGE 70

MILES TRAVELED 842

NUMBER OF DAYS 3

|              | YES | NO |
|--------------|-----|----|
| SATURDAY USE |     |    |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     |    |

LOANER FOR: \_\_\_\_\_

DRIVER'S SIGNATURE Ann Bleed DISPATCHER'S SIGNATURE [Signature]

TSB #2 \_\_\_\_\_

Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
LINCOLN 68509

DAILY TRIP  
CHARGE TICKET

75262

ISSUED FROM \_\_\_\_\_ TRANSPORTATION SERVICES BUREAU DATE 8/22/05  
ISSUED TO \_\_\_\_\_ AGENCY NUMBER 29 DIVISION NAME/NUMBER Natural Resources

DRIVER Ma Kurtz TRAVEL AUTH. NO. 20200

DESTINATION Scottsbluff DATE TO BE RETURNED 8/24/05

VEHICLE ISSUED DATE 8-22-05 TIME 7:45 A.M. P.M. DATE 8-25-05 TIME 3:55 A.M. P.M.  
CREDIT CARD NUMBER 52115 LICENSE NUMBER 13347

ENDING MILEAGE 4521  
BEGINNING MILEAGE 3497  
MILES TRAVELED 1024  
NUMBER OF DAYS 4

|              |     |    |
|--------------|-----|----|
| SATURDAY USE | YES | NO |
| SUNDAY USE   |     |    |
| HOLIDAY USE  |     |    |

LOANER FOR: \_\_\_\_\_  
DRIVER'S SIGNATURE [Signature] DISPATCHER'S SIGNATURE [Signature]  
TSB #2 \_\_\_\_\_  
Distribution: White - Billing Copy; Canary - File Copy; Pink - File Copy; Gold - Agency Copy

**Advertising Invoice/Statement**

Standard Advertising Invoice (SAI)

**9** P.O. Box 370 North Platte, NE 69103-0370  
308-532-6000 800-753-7092 Fax 308-532-9268  
North Platte Telegraph Online: www.nptelegraph.com  
Federal ID# 47-0828464

For inquiries: Call 308-532-6000, ask for "Accounting."

|                           |                           |
|---------------------------|---------------------------|
| <b>5 Billing Date</b>     | <b>1 Billing Period</b>   |
| 11/01/05                  | 2005 - 11                 |
| <b>3 Terms of Payment</b> | <b>6 Billed Acct. No.</b> |
| Due Upon Receipt          | 11958589                  |

**8 Billed Account**

NE DEPT OF NATURAL RESOURCES  
301 CENTENNIAL MALL SOUTH  
PO BOX 94676  
LINCOLN NE 68509

\* Late-payment fee of 18% Annually

| 10 Date  | 11 Type | 12 Ref No.                                   | 13-14 Description   | 15 Size  | 16 Units | 18 Rate | 19-20 Amount |
|--|---------|--|---|----------|----------|---------|--------------|
| 11/01/05   | NPT     | A/R:11048341<br>Ord:14092829<br>P/O:29-01-00 | LEGAL NOTICE STATE OF NEBRASKA<br>Legal, 1210 Meeting Notices<br>11/01/2005 | 1 X 4.95 | 4.95     | 3.95    | 20.53        |
| <p><i>WPTJ</i></p> <p><i>29192055.521500 = 20.53</i></p> |         |  |   |          |          |         |              |

|  |                         |                 |         |              |                      |
|--|-------------------------|-----------------|---------|--------------|----------------------|
| <b>Type</b><br>NPT - North Platte Telegraph<br>TMC - Happenings<br>F/R - Farm/Ranch Exchange<br>WH - Wheel of a Deal<br>RUP - Round-Up<br>WEB - Telegraph On-Line<br>OTH - Other | <b>21 Current Amnt.</b> | <b>22 Aging</b> |         |              | <b>23 Amount Due</b> |
|  | 0.00                    | 30 Days         | 60 Days | Over 90 Days | 20.53                |

Please detach and return this portion with payment. To ensure proper credit to your account, please write your customer number on your check. If you have any questions about your account, please contact Accounts Receivable at (308) 532-6000

|                        |          |
|------------------------|----------|
| <b>25 Billing Date</b> | 11/01/05 |
| <b>26 Customer No.</b> | 11958589 |

|                       |                |                |                     |                   |
|-----------------------|----------------|----------------|---------------------|-------------------|
| <b>Current Amount</b> | <b>30 Days</b> | <b>60 Days</b> | <b>Over 90 Days</b> | <b>Amount Due</b> |
| 0.00                  | 0.00           | 0.00           | 0.00                | 20.53             |

Telegraph  
P.O. Box 370  
North Platte, NE 69103

NE DEPT OF NATURAL RESOURCES  
301 CENTENNIAL MALL SOUTH  
PO BOX 94676  
LINCOLN NE 68509



RECEIVED

AFFIDAVIT of PUBLICATION

SEP 28 2005

DEPARTMENT OF NATURAL RESOURCES

**STATE OF NEBRASKA**  
**DEPARTMENT OF NATURAL RESOURCES**  
**PUBLIC NOTICE**

In accordance with Sections 84-1408 through 84-1414, Neb. Rev. Stat. the Water Policy Task Force Executive Committee will meet from 8:00 a.m. to 10:00 a.m. on October 6, 2005, at the Ramada Inn, 301 Second Avenue, Kearney, Nebraska. The full Water Policy Task Force will meet from 10:30 a.m. to 5:00 p.m. If there are more than 24 members present of the entire Task Force attending the Executive Committee meeting, that meeting will be counted as a Task Force meeting.

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 web site at [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 PO Box 94676 Lincoln, Nebraska 68509-4676 (402) 471-2363, by October 5, 2005.

S26.11

The State of Nebraska }  
 The County of Buffalo } ss.

Lori Guthard being first duly sworn says that she is Advertising Manager of The KEARNEY HUB, a daily newspaper printed in whole and published in its entirety at its office maintained in Kearney, in said county and of general circulation therein and been published for more than 52 weeks in said county prior to the first publication of the annexed notice and has a bonafide circulation of more than 300 copies, and that the notice, a true copy of which is hereto annexed, was published in said paper as follows:

the first publication being on the 26 day of Sept 2005 and subsequent publication(s) on the

..... day of ....., 2005

..... day of ....., 2005

..... day of ....., 2005

..... day of ....., 2005

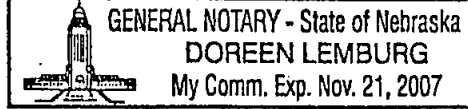
..... day of ....., 2005

*[Signature]*

Subscribed in my presence and sworn to before me this

27 day of Sept 2005

*[Signature]*  
 Doreen Lemburg  
 Notary Public.



Sincerely,

Andrea G. Kessler  
 Administrative Assistant  
 (402) 471-2366

agk  
 Attachment  
 cc: Accounting

29192055  
~~29191031~~. 521500 = 14.91

WPTF

clrshare\wptf

B# 786374

# The Telegraph

CENTRAL NEBRASKA'S FAVORITE NEWSPAPER

## Advertising Invoice/Statement

Standard Advertising Invoice (SAI)

9 P.O. Box 370 North Platte, NE 69103-0370  
308-532-6000 800-753-7092 Fax 308-532-9268  
North Platte Telegraph Online: www.nptelegraph.com  
Federal ID# 47-0828464

For inquiries: Call 308-532-6000, ask for "Accounting."

|                    |                    |
|--------------------|--------------------|
| 5 Billing Date     | 1 Billing Period   |
| 12/15/05           | 2005 - 12          |
| 3 Terms of Payment | 6 Billed Acct. No. |
| Due Upon Receipt   | 11958589           |

8 Billed Account

NE DEPT OF NATURAL RESOURCES  
301 CENTENNIAL MALL SOUTH  
PO BOX 94676  
LINCOLN NE 68509

\* Late-payment fee of 18% Annually

| 10 Date  | 11 Type | 12 Ref No.                                   | 13-14 Description   | 15 Size  | 16 Units | 18 Rate | 19-20 Amount |
|----------|---------|--|---|----------|----------|---------|--------------|
| 12/15/05 | NPT     | A/R:11064787<br>Ord:14096712<br>P/O:29-01-00 | LEGAL NOTICE STATE OF NEBRASKA<br>Legal, 1210 Meeting Notices<br>12/15/2005 | 1 X 4.07 | 4.07     | 3.95    | 17.08        |

29192055.521500 = 17.08

| Type  | 21 Current Amnt.   | 22 Aging |         |              | 23 Amount Due |
|---|--|----------|---------|--------------|---------------|
|   |  | 30 Days  | 60 Days | Over 90 Days |               |
| NPT - North Platte Telegraph<br>TMC - Happenings<br>F/R - Farm/Ranch Exchange<br>WH - Wheel of a Deal | RUP - Round-Up<br>WEB - Telegraph On-Line<br>OTH - Other | 0.00     | 0.00    | 0.00         | 17.08         |

|  |                 |         |              |            |
|--|-----------------|---------|--------------|------------|
| Please detach and return this portion with payment. To ensure proper credit to your account, please write your customer number on your check. If you have any questions about your account, please contact Accounts Receivable at (308) 532-6000 | 25 Billing Date |         |              |            |
|  | 12/15/05        |         |              |            |
|  | 26 Customer No. |         |              |            |
|  |                 |         |              | 11958589   |
| Current Amount   | 30 Days         | 60 Days | Over 90 Days | Amount Due |
| 0.00   | 0.00            | 0.00    | 0.00         | 17.08      |

Telegraph  
P.O. Box 370  
North Platte, NE 69103

NE DEPT OF NATURAL RESOURCES  
301 CENTENNIAL MALL SOUTH  
PO BOX 94676  
LINCOLN NE 68509

# Quality Inn & Suites

P.O. Box 1829  
 2102 South Jeffers  
 North Platte NE 69103

B# 779819  
**Statement**

Date

12/1/2005

To:

NE DEPT OF NATURAL RESOURCES  
 P.O. BOX 94676  
 LINCOLN, NE 68509

| Due Date  | Amount Due |
|-----------|------------|
| 12/1/2005 | \$1,304.15 |

| Date       | Transaction         | Amount  | Balance  |
|------------|---------------------|---------|----------|
| 10/31/2005 | Balance forward     |         |          |
| 11/10/2005 | PMT #13920267       |         | 213.03   |
| 11/18/2005 | INV #334389         | -60.00  | 153.03   |
| 11/21/2005 | INV #334279         | 420.00  | 573.03   |
| 11/23/2005 | CREDMEM #3206840918 | 884.15  | 1,457.18 |
| 11/23/2005 | PMT #13955916       | -3.47   | 1,453.71 |
|            |                     | -149.56 | 1,304.15 |

WPTJ

$29192055.521500 = 5.50$   
 $\downarrow$   
 $524700 = 150.00$   
 $533900 = 728.65$   
 $571100 = 420.00$   


---

 $1304.15$

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| 0.00    | 1,304.15           | 0.00                | 0.00                | 0.00                  | \$1,304.15 |

|              |              |
|--------------|--------------|
| Phone #      | Fax #        |
| 308-535-6166 | 308-534-6100 |

# Invoice

|            |           |
|------------|-----------|
| Date       | Invoice # |
| 11/18/2005 | 334389    |

69103

Bill To  
 NE DEPT OF NATURAL RESOURCES  
 P.O. BOX 94676  
 LINCOLN, NE 68509

|          |             |         |
|----------|-------------|---------|
| P.O. No. | Terms       | Project |
|          | NET 30 DAYS |         |

| Item | Description                        | Amount |
|------|------------------------------------|--------|
| 1    | #334389 / LORRIE BENSON            | 60.00  |
| 2    | #334390 / DAVE SANDS               | 60.00  |
| 3    | #334391 / GENE GLOCK               | 60.00  |
| 4    | #334516 / LYLE HEINRICHS           | 60.00  |
| 5    | #334567 / JONATHAN <i>Bart sel</i> | 60.00  |
| 6    | #334572 / LLOYD NELLOR             | 60.00  |
| 7    | #334576 / LUMIR JEDLICKA           | 60.00  |

WPTF

29192055.571100 = 420.00

|              |                    |          |
|--------------|--------------------|----------|
| INVOICE      | 1-30 DAYS PAST DUE | 1,304.15 |
| CREDIT       |                    |          |
| 0.00         |                    |          |
| Phone #      | Fax #              |          |
| 308-535-6166 | 308-534-6100       |          |

B # 772217

B

Statement of Account

Date: 10/10/05 09:03

RAMADA INN KEARNEY NE  
301 SECOND AVENUE

Page: 1

KEARNEY, NE 68847  
(308) 237-3141

Account#: L00388

Phone: B (402) 471-2363

From: OCT0705

Through: OCT1005

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 |
|--------|----------|-----------|--------------------|-----------|-----------|---------|
| G25629 | 10/07/05 | P14254-00 | DEPT OF NATURAL RE | 960.73    | .00       | 960.73  |
|        |          |           |                    | 960.73    | .00       | 960.73  |

$29192055.524700 = 225.00$   
 $\downarrow$   
 $533900 = \underline{935.73}$   
 $\text{Total} = 960.73$

2300-

RAMADA INN KEARNEY NE  
301 SECOND AVENUE

Acct# P14254-00  
Room#

Time 11:57

Page 1

KEARNEY, NE 68847  
(308) 237-3141

Rate Code  
Group  
Room Type NDD1  
Room Rate 63.95

Arrive OCT 05 05 15:30  
Depart OCT 07 05

DEPT OF NATURAL RESOURCES

ACCOUNTS PAYABLE  
NE DEPT OF NATURAL RESOURCES  
PO BOX 94676  
LINCOLN NE 68509

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

| Date   | Description       | Reference          | Room | Charges | Credits |
|--------|-------------------|--------------------|------|---------|---------|
| OCT 05 | BANQUET RM RENTAL | ROOM RENTAL        |      | 75.00   |         |
| OCT 06 | BANQUET FOOD      | 50@9.95            |      | 497.50  |         |
| OCT 06 | BANQUET GRATUITY  |                    |      | 89.55   |         |
| OCT 06 | BANQUET FOOD      | 7 GAL COFFEE@18.00 |      | 126.00  |         |
| OCT 06 | BANQUET GRATUITY  |                    |      | 22.68   |         |
| OCT 06 | BANQUET RM RENTAL |                    |      | 150.00  |         |
|        |                   | Balance Due:       |      | 960.73  |         |

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.

PLEASE PRINT OR TYPE

SOCIAL SECURITY NUMBER/FTIN: 507-68-8760  
 NAME: Lerric Benson  
 ADDRESS: 5300 S. Dove Lane  
 CITY: Lincoln STATE: NE ZIP CODE: 68576  
 TITLE: Water Policy Task Force Member  
 HEADQUARTER CITY: Lincoln  
 AUTO OWNER: Same LICENSE NUMBER: O4H 087

STATE OF NEBRASKA  
NEBRASKA ACCOUNTING SYSTEM

# EXPENSE REIMBURSEMENT DOCUMENT

TRANSACTION TYPE: WARRANT WRITING  
 WARRANT FLAG: M R  
 DOCUMENT NUMBER: 732473

TRANSPORTATION DOCUMENT NO.:  
 LODGING DOCUMENT NO.:  
 PAY DATE:

| DESCRIPTION | FAVEE REFERENCE | AMOUNT   |
|-------------|-----------------|----------|
| TOTAL       |                 | \$129.98 |

AGENCY/DIVISION:  
 DATE:

| DATE   | PARTICULARS   | STARTED | STOPPED | MEALS | LODGING | RATE  | MILES | TRANSPORTATION |        | MISCELLANEOUS | TOTAL   |        |         |
|--------|---|---------|---------|-------|---------|-------|-------|----------------|--------|---------------|---------|--------|---------|
|        |   |         |         |       |         |       |       | AMOUNT         | AMOUNT |               |         |        |         |
| 10/6   | WNC to Water Policy Task Force Meeting Kearney + RTR. | 8 am    | 6:15 pm |       |         | 48.54 | 268   | 4129.98        |        |               | 4129.98 |        |         |
| TOTALS |   |         |         |       |         |       |       |                |        |               | 268     | 129.98 | 4129.98 |

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

| ENCUMB. NO. | AG | DIV | FUND | PRG | S-P | ACT | ACCOUNT | 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: *[Signature]* DATE: 10/10/05  
 INDEPENDENT CONTRACTOR  OTHER

DIVISION APPROVAL: *[Signature]* DATE: 10/12/05

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.  
 AGENCY AUTHORIZED SIGNATURE: *[Signature]* DATE: 10-13-05





# EXPENSE REIMBURSEMENT DOCUMENT

PLEASE PRINT OR TYPE  
SOCIAL SECURITY NUMBER: 507-44-8082  
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: 34-122  
AUTO OWNER: 27/e

TRANSACTION TYPE: WARRANT WRITING  
WARRANT FLAG: M  
DATE OF EXPENSE: 737257  
TRANSPORTATION DOCUMENT NO.  
LODGING DOCUMENT NO.  
PAY DATE

| DESCRIPTION | AMOUNT |
|-------------|--------|
| TOTAL       | 95.00  |

| DATE    | MILEAGE | NAME OF PLACE AND NATURE OF SERVICE | STARTED | STOPPED | RATE | MILES | AMOUNT | LODGING | MEALS | MISCELLANEOUS |        |
|---------|---------|-------------------------------------|---------|---------|------|-------|--------|---------|-------|---------------|--------|
|         |         |                                     |         |         |      |       |        |         |       | DESCRIPTION   | AMOUNT |
| 10-6-05 | 141.8   | Fore                                | 73450   | 73644   | .485 | 196   | 95.00  |         |       |               | 95.00  |
| 10-5-05 |         | Holiday Earn                        | 1300    | 1800    |      |       |        | 72.55   |       |               | 72.55  |
|         |         | WPTF                                |         |         |      |       |        |         |       |               |        |
| TOTALS  |         |                                     |         |         |      | 196   | 95.00  | 72.55   |       |               | 167.61 |

| 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: *Robert Heinrich* DATE: 10-15-05  
INDEPENDENT CONTRACTOR - OTHER: \_\_\_\_\_

DIVISION APPROVAL: *Robert Heinrich* DATE: 10/18/05

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 3-1175

AGENCY AUTHORIZED SIGNATURE: *Ayley Ste...* DATE: 10-20-05

(PLEASE PRINT TYPE)

SOCIAL SECURITY NUMBER / FTIN: 505-56-6030  
 NAME: Gloria J. Erickson  
 ADDRESS: 315 18th Ave  
 CITY: Holdrege STATE: NE ZIP CODE: 68949  
 TITLE: Task Force Member HEADQUARTER CITY: Lincoln  
 AUTO OWNER: G. Erickson LICENSE NUMBER: 37-B270

STATE OF NEBRASKA  
NEBRASKA ACCOUNTING SYSTEM

# EXPENSE REIMBURSEMENT DOCUMENT

Exec. Mtg. 8-10 am Full Task Force 10:30-4:30

AGENCY/DIVISION: Nebraska Dept. of Natural Resources  
 Water Policy Task Force Meeting  
 DATE: 10-6-05 Ramada Inn/Kearney

TRANSACTION TYPE: WARRANT WRITING  
 WARRANT FLAG: M R  
 DOCUMENT NUMBER: 737257

TRANSPORTATION DOCUMENT NO.  
 LODGING DOCUMENT NO.  
 PAY DATE

| DESCRIPTION | PAYEE REFERENCE | AMOUNT |
|-------------|-----------------|--------|
| TOTAL       |                 | 29.17  |

| DATE   | PARTICULARS         | TIME    |         | MEALS | LODGING | TRANSPORTATION |       | MISCELLANEOUS | TOTAL |
|--------|---------------------|---------|---------|-------|---------|----------------|-------|---------------|-------|
|        |                     | STARTED | STOPPED |       |         | RATE           | MILES |               |       |
| 10-6   | Holdrege -> Kearney | 7:20am  | 8:00am  |       |         | 48.5           | 30    | 14.55         |       |
| 10-6   | Kearney -> Holdrege | 4:30pm  | 5:10pm  |       |         | 48.5           | 30    | 14.55         |       |
|        | WPTF                |         |         |       |         |                |       |               |       |
| TOTALS |                     |         |         |       |         |                |       |               | 29.17 |

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

| ENCUMBRANCE LIQUIDATION CODING |    |     |      |     | AMOUNT |     |        |
|--------------------------------|----|-----|------|-----|--------|-----|--------|
| ENCUMB NO.                     | AG | DIV | FUND | PRG | S-P    | ACT | 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: Gloria J. Erickson DATE: 10-14-05  
 INDEPENDENT CONTRACTOR  OTHER

DIVISION APPROVAL: Robert Stephen [Signature] DATE: 10/17/05

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.

AGENCY AUTHORIZED SIGNATURE: Steph [Signature] DATE: 10-20-05



STATE OF NEBRASKA  
NEBRASKA ACCOUNTING SYSTEM

# EXPENSE REIMBURSEMENT DOCUMENT

(PLEASE PRINT OR TYPE)

SOCIAL SECURITY NUMBER/FTIN: 505-56-6030  
 NAME: Gloria J. Erickson  
 ADDRESS: 315 18th Ave  
 CITY: Holdrege NE 68949  
 STATE: NE ZIP CODE: 68949  
 HEADQUARTER CITY: Lincoln  
 LICENSE NUMBER: 31-B270  
 AUTO OWNER: G. Erickson

AGENCY/DIVISION: Nebraska Dept. of Nat. Res.  
 Water Policy Task Force Ad Hoc Comm.  
 DATE: 10-25-05  
 LOCATION: Kearney at NPPD  
 In-stream Flow

TRANSACTION TYPE: WARRANT WRITING  
 WARRANT FLAG: M R  
 DOCUMENT NUMBER: 745621

TRANSPORTATION DOCUMENT NO.  
 LODGING DOCUMENT NO.  
 PAY DATE

| DESCRIPTION | PAYEE REFERENCE | AMOUNT |
|-------------|-----------------|--------|
| TOTAL       |                 | 29.10  |

| DATE   | PARTICULARS        | TIME    |         | MEALS | LODGING | TRANSPORTATION |       | MISCELLANEOUS | TOTAL |
|--------|--------------------|---------|---------|-------|---------|----------------|-------|---------------|-------|
|        |                    | STARTED | STOPPED |       |         | RATE           | MILES |               |       |
| 10/25  | Holdrege → Kearney | 12:35pm | 1:15pm  |       |         | 48.5           | 30    | 14.55         | 14.55 |
| 10/25  | Kearney → Holdrege | 3:30pm  | 4:10pm  |       |         | 48.5           | 30    | 14.55         | 14.55 |
| TOTALS |                    |         |         |       |         |                |       |               | 29.10 |

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

| ENCUMBRANCE LIQUIDATION CODING |    |     |      |     | AMOUNT |     |        |
|--------------------------------|----|-----|------|-----|--------|-----|--------|
| ENCUMB. NO.                    | AG | DIV | FUND | PRG | S-P    | ACT | 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: *Gloria J. Erickson* DATE: 10-26-05

DIVISION APPROVAL: *[Signature]* DATE: 10-27-05

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.

AGENCY AUTHORIZED SIGNATURE: *A. White* DATE: 10-27-05



printed on recycled paper

PLEASE PRINT OR TYPE

SOCIAL SECURITY NUMBER (FTIN)

507-68-8760

NAME

Corrie Benson

ADDRESS

5300 S. Dove Lane

CITY

Lincoln

STATE

NE

ZIP CODE

68516

HEADQUARTER CITY

Lincoln

LICENSE NUMBER

0047 0817

SAME

STATE OF NEBRASKA  
NEBRASKA ACCOUNTING SYSTEM

# EXPENSE REIMBURSEMENT DOCUMENT

TRANSACTION TYPE:  
WARRANT WRITING

WARRANT FLAG:  
M R

TRANSPORTATION DOCUMENT NO.

DOCUMENT NUMBER  
707680

LODGING DOCUMENT NO.

PAYEE REFERENCE

AGENCY/DIVISION  
DATE

| DATE     | TIME   | STARTED | STOPPED | MEALS       | LODGING | RATE  | MILES | TRANSPORTATION AMOUNT | MISCELLANEOUS DESCRIPTION | AMOUNT | TOTAL          |           |
|----------|--------|---------|---------|-------------|---------|-------|-------|-----------------------|---------------------------|--------|----------------|-----------|
| 11/17/08 | 1:30pm | 7pm     | 7pm     | \$ 7.22     |         | 48.5¢ | 464.4 | \$ 225.23             |                           |        | \$ 232.45      |           |
|          |        | 11/17   | 11/18   | ↑<br>dinner |         |       |       |                       |                           |        |                |           |
|          |        |         |         | 11/17       |         |       |       |                       |                           |        |                |           |
| TOTALS   |        |         |         |             |         |       |       |                       |                           |        | 464.4 + 275.23 | \$ 232.45 |

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

| 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 ( ) INDEPENDENT CONTRACTOR ( ) OTHER

11/21/08

DATE

DIVISION APPROVAL

11/22/08

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 81-1176.

AGENCY AUTHORIZED SIGNATURE

11-23-08

DATE

**EXPENSE**

**REIMBURSEMENT DOCUMENT**

DOCUMENT NUMBER  
**760706**

PAY DATE

WARRANT WRITING

M R  
act agency

PAYEE NAME  
**David Sands**

PAYEE ADDRESS  
**7700 Sw 27th**

CITY  
**Lincoln**

STATE  
**NE**

ZIP CODE  
**68523**

HEADQUARTER CITY

AUTO OWNER  
**Self**

LICENSE NUMBER  
**NQC392**

AGENCY/DIVISION

DATE:

| DATE          | NAME OF PLACE AND NATURE OF SERVICE   | STARTED | STOPPED | MEALS | LODGING | RATE | MILES | AMOUNT | DESCRIPTION | AMOUNT     | TOTAL         |
|---------------|---------------------------------------|---------|---------|-------|---------|------|-------|--------|-------------|------------|---------------|
| 2005 Oct. 6   | Lincoln Kearney/Water Tash Force Mtg. | 8:00    | 4:00    |       |         | 485  | 269   | 130.47 |             | 130.47     |               |
| Oct. 26       | W.G.E. / Funding Subcommittee         | 10:00   | 12:00   |       |         | 485  | 200   | 97.1   |             | 97.1       |               |
| <b>TOTALS</b> |                                       |         |         |       |         |      |       |        |             | <b>469</b> | <b>227.47</b> |

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 (  INDEPENDENT CONTRACTOR  OTHER )  
*David Sands* DATE **11/4/05**

DIVISION APPROVAL  
*Robert Smith* DATE **11/4/05**

| ACCOUNT | DEBIT | CREDIT |
|---------|-------|--------|
| TOTAL   |       |        |

| ENC. NO.     | AG | DIV | FUND | PRG | S-P | ACT | ACCOUNT | CREDIT |
|--------------|----|-----|------|-----|-----|-----|---------|--------|
| <b>TOTAL</b> |    |     |      |     |     |     |         |        |

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  
*David Sands* DATE **11-16-05**

# Holiday Inn

Account#: L00126  
Phone: B (402) 471-2366  
From: OCT0605  
Through: OCT0705

NE DEPT OF NATURAL RESOURCES  
ATTN: ACCOUNTS PAYABLE  
P O BOX 94676

## EXPRESS®

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

LINCOLN NE 68522

| Inv #  | Inv Date | Guest #   | Reference/Guest | Gross Amt | Pmts/Adjs | Net Due |
|--------|----------|-----------|-----------------|-----------|-----------|---------|
| G06728 | 10/06/05 | P01583-00 | BARCH JONATHAN  | 66.97     | .00       | 66.97   |
|        |          |           |                 | 66.97     | .00       | 66.97   |

OK to pay per Mayle  
WPT2 29192055.571100 = 66.97

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

Statement of Account

