

Approval(s) _____ Date _____
 Grants and Cooperative Agreements Officer's
 Technical Representative

HEADWATERS CORPORATION

4111 4th Avenue Suite 6

Kearney, NE 68845

INVOICE To: Nebraska Community Foundation
 Attention: Diane Wilson
 650 J Street, Suite 305, PO Box 83107
 Lincoln, NE 68501-3107

Number 94

Date: 6/7/2012

Services for the period: 5/6/12-6/2/12

Professional Services:

Name	Title	Hours	Rate	Charge
Jerry Kenny	Executive Director	104.0	\$121.53	\$ 12,639.12
Bridget Barron	Communications	64.0	\$70.42	\$ 4,506.88
Chad Smith	Adaptive Mngmnt	140.0	\$89.54	\$ 12,535.60
Beorn Courtney	Water Resources	120.0	\$91.73	\$ 11,007.60
Bruce Sackett	Land Specialist	172.5	\$75.55	\$ 13,032.38
Jason Farnsworth	Natural Resources	153.0	\$75.05	\$ 11,482.65
Justin Brei	BioSystems Engineer	128.0	\$44.28	\$ 5,667.84
Julie Liakos	Admin. Ass't	101.6	\$28.87	\$ 2,933.19
Pat Doyle	Admin. Ass't	56.0	\$57.73	\$ 3,232.88
Tim Tunnell	Land Manager	144.0	\$48.59	\$ 6,996.96
Steve Smith	Water Resources	141.5	\$63.21	\$ 8,944.22
Dave Zorn	Wild Life Biologist	162.0	\$27.26	\$ 4,416.12
Dave Baasch	Ecologist	174.0	\$50.04	\$ 8,706.96
Sira Sartori	Hydrologist	28.5	\$47.86	\$ 1,364.01
Matt Welsh	Hydrologist	123.0	\$48.98	\$ 6,024.54

Reimbursable Expenses:	Total Labor:	1812.1	\$	113,490.95
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Travel:	\$	4,683.12
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Meetings:

Supplies:	\$	336.98
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Space:	\$	7,629.40
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Utilities:	\$	2,963.60
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Equipment:	\$	21.80
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Shipping:	\$	477.43
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Services:	\$	1,644.00
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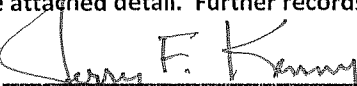
Professional/Civic:	\$	199.00
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Total Reimbursable Expenses	\$	17,955.33
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Total This Invoice	\$	131,446.28
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Note: See attached detail. Further records, including receipts, as appropriate, are available in our office.

Signature:



Date:

06/07/12

Jerry F. Kenny, Ph.D., Executive Director

HEADWATERS CORPORATION
4111 4th Avenue Suite 6
Kearney, Nebraska 68845
Platte River Recovery Implementation Program
Work Plan Item: ED-1, Program Executive Director Office
Period Covered: 5-6-12 to 6/2/12

Professional Services Detail:

NAME	PAY PERIOD	HOURS	RATE	CHARGE
Jerry Kenny	5/6/12-5/19/12	72.0	\$ 121.53	\$ 8,750.16
	5/20/12-6/2/12	32.0	\$ 121.53	\$ 3,888.96
		0.0	\$ 121.53	\$ -
Month Subtotal:		104.0		\$ 12,639.12
Bridget Barron	5/6/12-5/19/12	38.0	\$ 70.42	\$ 2,675.96
	5/20/12-6/2/12	26.0	\$ 70.42	\$ 1,830.92
		0.0	\$ 70.42	\$ -
Month Subtotal:		64.0		\$ 4,506.88
Chad Smith	5/6/12-5/19/12	75.0	\$ 89.54	\$ 6,715.50
	5/20/12-6/2/12	65.0	\$ 89.54	\$ 5,820.10
		0.0	\$ 89.54	\$ -
Month Subtotal:		140.0		\$ 12,535.60
Beorn Courtney	5/6/12-5/19/12	76.0	\$ 91.73	\$ 6,971.48
	5/20/12-6/2/12	44.0	\$ 91.73	\$ 4,036.12
		0.0	\$ 91.73	\$ -
Month Subtotal:		120.0		\$ 11,007.60
Bruce Sackett	5/6/12-5/19/12	96.5	75.55	7,290.58
	5/20/12-6/2/12	76.0	75.55	5,741.80
		0.0	75.55	-
Month Subtotal:		172.5		13,032.38
Jason Farnsworth	5/6/12-5/19/12	71.0	\$ 75.05	\$ 5,328.55
	5/20/12-6/2/12	82.0	\$ 75.05	\$ 6,154.10
		0.0	\$ 75.05	\$ -
Month Subtotal:		153.0		\$ 11,482.65
Justin Brei	5/6/12-5/19/12	64.0	\$ 44.28	\$ 2,833.92
	5/20/12-6/2/12	64.0	\$ 44.28	\$ 2,833.92
		0.0	\$ 44.28	\$ -
Month Subtotal:		128.0		\$ 5,667.84
Julie Liakos	5/6/12-5/19/12	50.0	\$ 28.87	\$ 1,443.50
	5/20/12-6/2/12	51.6	\$ 28.87	\$ 1,489.69
		0.0	\$ 28.87	\$ -
Month Subtotal:		101.6		\$ 2,933.19
Pat Doyle	5/6/12-5/19/12	30.0	\$ 57.73	\$ 1,731.90
	5/20/12-6/2/12	26.0	\$ 57.73	\$ 1,500.98
		0.0		
Month Subtotal:		56.0		\$ 3,232.88
Tim Tunnell	5/6/12-5/19/12	80.0	48.59	3,887.20
	5/20/12-6/2/12	64.0	48.59	3,109.76
		0.0	48.59	-
Month Subtotal:		144.0		\$ 6,996.96
Steve Smith	5/6/12-5/19/12	83.0	\$ 63.21	\$ 5,246.43
	5/20/12-6/2/12	58.5	\$ 63.21	\$ 3,697.79
		0.0	\$ 63.21	\$ -
Month Subtotal:		141.5		\$ 8,944.22
Dave Zorn	5/6/12-5/19/12	85.0	\$ 27.26	\$ 2,317.10
	5/20/12-6/2/12	77.0	\$ 27.26	\$ 2,099.02
		0.0	\$ 27.26	\$ -
Month Subtotal:		162.0		\$ 4,416.12
Dave Baasch	5/6/12-5/19/12	94.0	\$ 50.04	\$ 4,703.76
	5/20/12-6/2/12	80.0	\$ 50.04	\$ 4,003.20
		0.0	\$ 50.04	\$ -
Month Subtotal:		174.0		\$ 8,706.96
Sira Sartori	5/6/12-5/19/12	28.5	\$ 47.86	\$ 1,364.01
	5/20/12-6/2/12	0.0	\$ 47.86	\$ -
		0.0	\$ 47.86	\$ -
Month Subtotal:		28.5		\$ 1,364.01
Matt Welsh	5/6/12-5/19/12	65.5	\$ 48.98	\$ 3,208.19
	5/20/12-6/2/12	57.5	\$ 48.98	\$ 2,816.35
		0.0	\$ 48.98	\$ -
Month Subtotal:		123.0		\$ 6,024.54
Total Labor		1812.1		\$ 113,490.95

Headwaters Corporation

Providing Services as Office of the Executive Director for Platte River Recovery Implementation Program

Summary of Significant Activity for the Period

May 6 to June 2, 2012

Land Plan Implementation

- Routine and on-going discussion with neighboring land-owners in conformance with Good Neighbor Policy for all properties, and with property owners and real estate agents that will lead to identification of new potential properties. The focus is on properties with non-complex, palustrine wetland and wet meadow potential. Several opportunities are being explored for sand pit and palustrine wetland properties. Numerous conversations initiated with a variety of land holders.
- Discussions nearing completion on negotiation of contract with NGPC for Platte River Recreation Access for 2012-2013 seasons.
- Land with water issue brought before LAC &WAC subcommittee for development of recommendations for disposal of excess property and associated water, first instance at Newark Pit. LAC developed recommendation, WAC completely deferred to GC.
- Completion of Complex Management Plans for 2012 activities recommended by LAC for approval of GC.
- On-going efforts for advancing plans for new Land Management Plans for recently acquired properties.
- Coordination of tree clearing/chipping and fencing contractors' activities on Shoemaker Island and Elm Creek Complexes.
- Routine management, oversight, and maintenance operations on all properties and equipment, including fence repair, well maintenance, road maintenance, and building upkeep.
- Routine seasonal land management activities involving contractor selection, coordination, and oversight on several properties including tree removal, noxious weed control, grass seeding, in-channel vegetation control, and similar actions. Coordination and oversight of pit development on East Leaman and Newark Pits.
- Coordination with tenants for on-going agricultural operations and planning for spring and summer activities.
- Meeting with potentially effected landowners associated with J2 Reservoir held May 16th with CNPPID staff in Lexington, Nebraska.
- Coordination and participation in LAC Conference Call on May 18th.

Water Plan Implementation

- Work continuing on development of J2 Reregulating Reservoir Water Service Agreement. Meeting in Denver phone call on May 17th latest in on-going effort.
- RFP for J2 Reregulating Feasibility Study prepared, approved by FC, and posted on website, and pre-proposal phone call held..
- Continued coordination efforts with consultants, NRDs, DNR, and CNPPID associated with ground water recharge pilot demonstration project. Monitoring efforts on-going. Data compilation and analysis nearing completion.

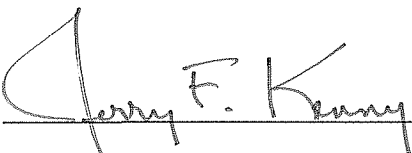
- On-going discussions with surface water right holders interested in selling water yields to Program. Discussions between NPPD, CNPPID, DNR, and CPNRD with the Program concerning such water transfers occurring. Key period of analysis and basic sustainability issues moving toward resolution.
- Intense effort on calculation of yield quantity and timing associated with GW recharge, leased water under Dawson County Canal, and Program excess properties.
- Continued coordination with City of North Platte, Lincoln County, West Central Weed Management Area, and National weather Service for solution to choke point restriction. Tillage operations upstream and downstream of Highway 183 initiated, completed, and water flowing now in State Channel.
- Hydrologic conditions update made and posted on website.
- Participated in EAC/RCC meeting on May 7th in Ogallala, Nebraska.
- Organized and participated in WAC meeting on May 8th in Ogallala, Nebraska.

Adaptive Management Plan Implementation

- Coordination with sediment augmentation contractor, including on-going permit activity. Water quality variance materials developed and submitted.
- Permits received for sediment augmentation and Elm Creek Complex island building.
- Coordination with contractors and consultants for geomorphology and in-channel vegetation monitoring and water quality monitoring for 2012 season. Water Quality and Geomorphology and In-Channel Vegetation Monitoring SOW, Budget, and Contracts finalized.
- Coordination and oversight of annual whooping crane monitoring data compilation and analysis.
- Oversight of whooping crane habitat use database user's manual development.
- Oversight of website and database management system development and maintenance activities.
- Coordination with Crane Trust on use site data collection pilot project.
- On-going discussion with USGS to coordinate efforts on sand bar investigations between central and lower Platte.
- Considerable staff time being expended on on-going effort toward production of AMP documents, efforts focused primarily on development of AMP Reporting document and summary sheets for Big Questions and Priority Hypotheses. Format to be explored with GC in June.
- Elm Creek proof of concept and Sediment Augmentation monitoring and design efforts on-going requiring considerable staff effort and consultant, special advisor coordination.
- Considerable staff time spent on research and objective development of target flow objectives and monitoring needs.
- Coordination of peer review activities and response to peer review associated with Stage Change and Sediment Augmentation efforts.
- On-going effort in advancing experimental design criteria and development of specific site design layouts plans focusing on Cottonwood Ranch, Elm Creek, Ft. Kearny, and Shoemaker island Complexes.
- Coordination and participation in TAC target flow workshop in Kearney on May 21st.

Outreach and Operations

- Routine daily operations associated with management and support of EDO staff, acquisition of supplies and equipment, oversight of consultant and contractor contracts and payment, maintenance of property files, coordination of meeting logistics, and general administration of Program.
- Participation in Finance Committee Call of May 31.
- Attendance by Kenny at Water for Food Conference on May 31st and June 1st in Lincoln, Nebraska
- Presentation by Kenny for Water for Food Conference on June 2nd at Shoemaker Island Complex.



Jerry F. Kenny, Ph.D.

06/07/12

Date

Memorandum

TO: Nancy Martin
FROM: Jerry Kenny JFK
DATE: June 7, 2012
RE: Back-Up Materials for Invoices

Nancy – It is the policy of Headwaters Corporation to provide specific documentation of individual reimbursable expenses charged to the Program that equal or exceed \$1,000.00 or greater. We have supporting materials for all items included in these invoices at our office. This includes for this month the following receipts:

Verizon Wireless	1,562.07
Schulz Enterprises	1,440.00
 TOTAL	 \$ 3,002.07

Thank you for your prompt handling of these matters, and if you have any questions please call me for clarification.

Jerry

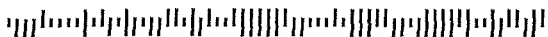
verizonwireless

7000 CENTRAL AVE SW
ALBUQUERQUE, NM 87121

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	685484456-00001	05/23/12
	Invoice Number	2736520760

received
5-7-12

30000318 05 SP 1.700 **SNGLP T7 1 4028 68845-288306 1 E MUTN2806



HEAD WATERS
4111 4TH AVE STE 6
KEARNEY, NE 68845-2883

Verizon Wireless News

Get More Done On
Verizon 4G LTE

Verizon 4G LTE brings the power and speed you need to make your business more productive. To learn more, visit www.vzw.com/4GLTE or contact your rep today.

Quick Bill Summary

Mar 29 - Apr 28

Previous Balance (see back for details)	\$1,713.04
Payment - Thank You	-\$1,713.04
Balance Forward	\$0.00
Monthly Access Charges	\$1,226.28
Usage Charges	
Voice	\$0.00
Messaging	\$4.40
Data	\$9.99
Equipment Charges	\$304.92
Verizon Wireless' Surcharges and Other Charges & Credits	\$68.71
Taxes, Governmental Surcharges & Fees	\$86.87
Total Current Charges	\$1,701.17

Total Charges Due by May 23, 2012

\$1,701.17

POZ 5/11/12 4WVGD
Tele-PR 1,562.07
Stream g 139.10

Stream gage
\$139.10

Pay

#Ply

ssaccount

Questions:

1-800-922-0204 or 1-611 from your wireless

VN

Bill Date April 28, 2012
Account Number 685484456-00001
Invoice Number 2736520760

Total Amount Due by May 23, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$1,701.17

\$□,□□□□.□□

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

2736520760010685484456000010001701170001701179

INVOICE FOR SERVICES

SCHULZ ENTERPRISES
4675 Swadley Street
Wheat Ridge, CO 80033-2409

Headwaters Corporation
4111 4th Avenue Suite 6
Kearney, NE 68845

Number: H056

DATE	HOURS	FEE	
1-May	4	\$ 240	FCMeeting, completed reconciliation and Reports
3-May	3	\$ 180	Develop Data Entry Form--Access
4-May	2	\$ 120	Further work on Data Entry Form and main table Access.
5-May	1	\$ 60	Meeting wi Pat Doyle
6-May	2	\$ 120	Revising Transaction Table and Form
7-May	1	\$ 60	Data Entry Access
9-May	1.5	\$ 90	Updates 275 & 276
10-May	1	\$ 60	Updeates 277
13-May	2	\$ 120	Updates completed and form development
22-May	1	\$ 60	Updates
25-May	4	\$ 240	Reconciliation/Reports
30-May	1.5	\$ 90	Updates
		\$ -	
Total Labor:		24 \$	1,440.00

Total Invoice for May 2012 \$ 1,440.00

Thank you
Jung

POL 6/7/12 C6MLS