

**Request for Disbursement of Contributions**  
**Platte River Recovery Implementation Program**

**General Fund**

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No: 493 Date: 12/10/15

Please disburse contributions held for the Platte River Recovery Implementation Program, Platte River General Fund in the amount(s) shown below to the indicated parties:

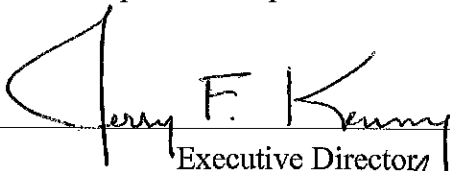
**Payee**

1.	Doyle, Pat, Invoice No 2015-11-d	\$5,000.00
2.	Land Services, LLC, Invoice No none	\$897.55
3.	Hahn Water Resources LLC, Invoice No 432	\$5,925.00
4.	Schemmer, Invoice No 5779.001-17	\$3,892.50
5.	University of Nebraska-Lincoln, Invoice No 2015-02	\$25,600.00
6.	Sholtes, Joel, Invoice No 1	\$2,932.50
7.	compass, Invoice No P650-1510-revised	\$19,213.39
8.	ADF Enterprises, LLC, Invoice No 3	\$45,274.66
9.	CLS America, Invoice No CIN1511USA00163	\$857.23
10.	ESSA Technologies Ltd., Invoice No 3047	\$21,544.61
	<b>TOTAL</b>	<b><u>\$131,137.44</u></b>

For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management services for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Surveying services for Property 2013001 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees
3. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
4. Professional services through 8/31/15 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
5. Rover survey and data processing for wet meadow hydrology for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects
6. Professional services as special advisor for sediment transport on J-2/South Channel for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
7. Professional services for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
8. Professional services for Whooping Crane monitoring for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
9. Database services for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
10. Professional services and direct expenses for ISAC member David Marmorek, Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Approval(s)

  
Executive Director

  
Bureau of Reclamation

12/10/15

Date

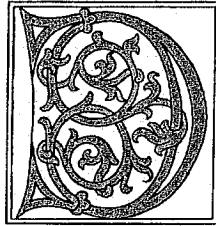
11 Dec 2015

Date

RECEIVED  
12/3/15

ED-2

*Pat*



*Doyle*

Datadbse Management

Invoice: 2015-11-d

Date: December 3, 2015

Platte River Recovery Implementation Program  
Box 83107  
Lincoln, Nebraska 68501-3701

Description	Amount
Datadbse Management:	
For month of November 2015	\$5,000.00
Total Invoice	\$5,000.00 L

Please remit to:  
Pat Doyle  
414 Cherokee Road  
Lexington, Nebraska 68850

2013001



LP-3

**Land Services, LLC**  
Virlyn S. Bolte  
Nebraska Registered Land Surveyor #631  
302 Road 3  
Henderson, NE 68371

(402) 723-5244 (Phone/Fax)  
402 363-9101 (Cellular)  
land\_services\_llc@yahoo.com

30 November 2015

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Headwaters Corporation  
Bruce Sackett, Land Specialist  
522 Michael Drive  
Gretna, NE 68028

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**A Tract of land located in Southwest Quarter of Section 32, Township 9 North,  
Range 19 West, Dawson County, Nebraska  
(RE: Liehs)**

7 Professional Hours

\$ 897.55 L

Located boundary corners around existing inholding along south line of the  
Southwest Quarter, 32-9-19W.

Marked line for fencing.

Mileage and materials included.

**TOTAL Due**

**\$ 897.55**

# HAHN WATER RESOURCES, LLC

6589 Elaine Road  
Evergreen, CO 80439  
720.242.8639  
HahnWaterResources@gmail.com

RECEIVED  
12-7-15

WP-8

## Invoice

Date	Invoice #
12/3/2015	432

Bill To
Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, NE 68845-2883

Billing Period November 2015			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	<p>Broadscale recharge: evaluate gravel pit recharge capacity, testing strategy, evaluate constructed pond vs. excavated pit recharge on program lands, develop prelim. cut/fill quantities, prelim. description of testing protocol incl. instrumentation and control, coord. w/ Program staff.</p> <p>Note: there were no fees earned while in Nebraska in this billing period.</p>	39.5	150.00	5,925.00
			<b>Total</b>	\$5,925.00

AMP/IMP AG  
LP-~~X~~ 2

# SCHEMMER

ARCHITECTS | ENGINEERS | PLANNERS

RECEIVED  
12/8/15

November 23, 2015

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

RE: Progress Report, Cottonwood Ranch Bridge Project  
TSA Project No. 05779001

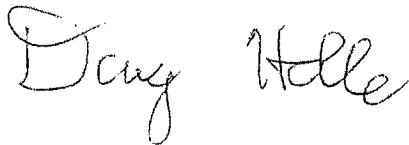
Dear Justin:

Attached is our invoice for effort required to develop solutions to stabilize the road and Spring Creek culverts to provide access to Cottonwood Ranch. As you will see in the invoice, we have minimized the number of hours charged to the project.

Please call if you have any questions regarding the attached invoice.

Sincerely,

THE SCHEMMER ASSOCIATES INC.  
ARCHITECTS | ENGINEERS | PLANNERS



Doug Holle, P.E.  
Manager, Roadway Design

Enclosure

# SCHEMMER

ARCHITECTS | ENGINEERS | PLANNERS

November 28, 2015

Invoice No: 05779.001 - 17

Justin Brei  
Platte River Recovery Implementation  
Program  
4111 4th Avenue, Ste 6  
Kearney, NE 68845

Project 05779.001 Cottonwood Ranch Bridge Design

**Professional Services through October 31, 2015**

**Professional Personnel**

	Hours	Rate	Amount
Senior Project Manager	14.50	165.00	2,392.50
Senior Registered Engineer	10.00	150.00	1,500.00
Totals	24.50		3,892.50
<b>Total Labor</b>			<b>3,892.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	3,892.50	104,920.25	108,812.75
Limit			115,712.80
Remaining			6,900.05

**Total this Invoice \$3,892.50**



AMP/IMRP ACT  
IMRP-2

RECEIVED  
12-3-15

SCHOOL OF NATURAL RESOURCES

December 5<sup>th</sup>, 2015

Dr. Jerry F. Kenny, Executive Director  
Platte River Recovery Implementation Program  
Headwaters Corporation  
3710 Central Avenue, Suite E  
Kearney, Nebraska 68847  
Phone: (308) 237-5728  
Fax: (308) 237-4651  
Email: [kennyj@headwaterscorp.com](mailto:kennyj@headwaterscorp.com)

INVOICE # 2015-02

METRIC, Rover, Processing of Image 5/1/14	\$1,600.00
METRIC, Rover, Processing of Image 5/15/14	\$1,600.00
METRIC, Rover, Processing of Image 6/1/14	\$1,600.00
METRIC, Rover, Processing of Image 6/15/14	\$1,600.00
METRIC, Rover, Processing of Image 7/1/14	\$1,600.00
METRIC, Rover, Processing of Image 7/15/14	\$1,600.00
METRIC, Rover, Processing of Image 8/1/14	\$1,600.00
METRIC, Rover, Processing of Image 8/15/14	\$1,600.00
METRIC, Rover, Processing of Image 5/1/15	\$1,600.00
METRIC, Rover, Processing of Image 5/15/15	\$1,600.00
METRIC, Rover, Processing of Image 6/1/15	\$1,600.00
METRIC, Rover, Processing of Image 6/15/15	\$1,600.00
METRIC, Rover, Processing of Image 7/1/15	\$1,600.00
METRIC, Rover, Processing of Image 7/15/15	\$1,600.00
METRIC, Rover, Processing of Image 8/1/15	\$1,600.00
METRIC, Rover, Processing of Image 8/15/15	\$1,600.00
Total	\$25,600.00 L

Submit Payment to:  
Jerry Schluckebier  
Natural Resources Business Center  
237 Hardin Hall, Lincoln, NE 68588-0972  
phone # 402-472-8876 fax # 402-472-4915  
email: [jschluckebier2@unl.edu](mailto:jschluckebier2@unl.edu)

To pay by check, make **payable to: University of Nebraska-Lincoln**,  
federal id # 47-0049123 and mail to address above

*Thank you!*

1MRP-3

# INVOICE

DATE	12/2/2015
INVOICE #	1
DUE DATE	1/1/2016

Subtotal	2,932.50
Other	-
<b>TOTAL</b>	<b>\$ 2,932.50</b>

Getting up to speed on sediment on the Platte. Focussing on Sed Avg on J-2 / South Channel + down stream. JS

Make all checks payable to  
**Joel Sholtes**

Invoice Template © 2013-2014 Vertex42.com

AMP/IMRP Act  
IMRP-3

RECEIVED  
12/8/15



# INVOICE

From **Compass Resource Management Ltd**  
210-111 Water St  
Vancouver BC  
V6B1A7  
Canada

Invoice For **Platte River Recovery Implementation Program - Headwaters Corp.**  
Billing Point of Contact (Program):  
Dr. Jerry F. Kenny, Executive Director  
Platte River Recovery Implementation Program  
Headwaters Corporation  
4111 4th Avenue, Suite 6  
Kearney, Nebraska 68845

Invoice ID **P650-1510-Revised**  
Issue Date 12/09/2015  
Due Date 01/08/2016 (Net 30)

Subject **PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM - HEADWATERS CORP.**

Item Type	Description	Quantity	Unit Price	Amount
Compass Fees	[P650] Platte River SDM: Lee Failing (09/01/2015 - 10/31/2015)	61.00	\$200.00 USD	\$12,200.00 USD
Compass Fees	[P650] Platte River SDM: Philip Halteman (09/01/2015 - 10/31/2015)	31.00	\$125.00 USD	\$3,875.00 USD
Compass Fees	[P650] Platte River SDM: Sally Rudd (09/01/2015 - 10/31/2015)	12.50	\$125.00 USD	\$1,562.50 USD
Expenses	[P650] Platte River SDM: Accomodation (10/01/2015 - 10/31/2015)	1.00	\$410.80 USD	\$410.80 USD
Expenses	[P650] Platte River SDM: Meals (10/01/2015 - 10/31/2015)	1.00	\$43.13 USD	\$43.13 USD
Expenses	[P650] Platte River SDM: Customs (10/01/2015 - 10/31/2015)	1.00	\$50.00 USD	\$50.00 USD
Expenses	[P650] Platte River SDM: Travel- Ground (10/01/2015 - 10/31/2015)	1.00	\$106.60 USD	\$106.60 USD
Expenses	[P650] Platte River SDM: Travel-Air (10/01/2015 - 10/31/2015)	1.00	\$965.36 USD	\$965.36 USD

**Amount Due \$19,213.39 USD**

Notes

Professional Services to Date, September 1 - October 31; Scoping, Structuring and Meetings.

# Expense Report

Compass Resource  
Management Ltd

Timeframe **10/01/2015 — 10/31/2015**

Client **All Clients**

Total **\$1,575.89 USD**

Project **Platte River SDM**

Category **All Categories**

Staff **All Staff**

Date	Project	Category	Person	Amount
10/09/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Taxi 22.00USD x 1.30 28.70 CDN	Travel- Ground	Lee Failing	\$22.00 USD
10/09/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Shuttle 21.00 USD x 1.29 27.18 CDN	Travel- Ground	Lee Failing	\$21.00 USD
10/12/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] US Customs - Border Declaration 50.00 USD x 1.29 64.70CDN	Resources	Lee Failing	\$50.00 USD
10/12/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Room Service 43.13 USD x 1.29 55.81	Meals	Lee Failing	\$43.13 USD
10/12/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] October 12-14 Winnipeg-Denver-YVR	Travel-Air	Lee Failing	\$965.36 USD
10/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Taxi 63.60 USD x 1.296 82.44 CDN	Travel- Ground	Lee Failing	\$63.60 USD
10/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Hotel October 12-14 410.80 x 1.30 535.13	Accommodation	Lee Failing	\$410.80 USD
Total				\$1,575.89 USD

10/09/2015

\$22.00 USD

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Client      **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project     **Platte River SDM [P650]**

Category    **Travel- Ground**

Person      **Lee Failing**

Taxi 22.00USD x 1.30 28.70 CDN

Project EXP  
P630 OCT  
EXPENSES

UNICITY TAXI LTD  
340 HARGRAVE PLACE  
WINNIPEG MB R3C 1L6  
TEL: (204) 925-3131 & CARW 184

Term ID: 83218141

GST #:

Purchase

XXXXXXXXXXXX7501

VISA Entry Method: Dipped

2015/10/09 14:07:54

Inv #: 0001114 Appr Code: 026794

Seq #: 1300844 Batch#: 000126

Amount:	\$	20.00
Tip:	\$	2.00
-----		
Total:	\$	22.00

Hosttimestamp: 20151009140756

Approved 000 Thank You

TRAVEL EXP  
G.M.C.

Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 00 00 00 00 00  
ISI: E8 V0  
TC: 79CFFAF6A2181F09 28.90

Customer Copy  
THANK YOU!  
Have a Good Day

Compass

Resource  
Management  
Group

Suite 2002  
711 Broughton Street  
Vancouver, British Columbia  
Canada, V6G 1Z8

10/09/2015

\$21.00 USD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Lee Failing**

Shuttle 21.00 USD x 1.29 27.18 CDN

US Project Exp's

# SuperShuttle

Call (800) BLUE-VAN at least one day  
in advance for return reservations

## PASSENGER RECEIPT

10/12/2015 5:52:30PM

CONF#: 7996230

PASSENGERS: 1

Failing, Lee

Warwick Hotel

DENVER 80203

FARE: \$ 21.00  
SERVICE CHARGE: \$ 0.00  
DRIVER FEES: \$ 0.00  
COMPANY FEES: \$ 0.00  
DISCOUNT: \$ 0.00  
TIP: \$ 0.00  
COMP/GIFT CERT: \$ 0.00  
TOTAL DUE: \$ 21.00

2418  
43.50

PAYMENT TYPE: PREPAID

TOTAL PAID: \$ 21.00

CHANGE DUE: \$ 0.00

1.11  
0.00

THIS IS A RECEIPT  
NOT VALID FOR TRANSPORTATION

DRIVER: 0017

Compass

Resource  
Management  
Group

Suite 2002  
711 Broughton Street  
Vancouver, British Columbia  
Canada, V6G 1Z8

10/12/2015

\$50.00 USD

---

Client      **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project     **Platte River SDM [P650]**

Category    **Resources**

Person      **Lee Failing**

US Customs - Border Declaration 50.00 USD  
x 1.29 64.70CDN

US Project Exp



U.S. Customs and  
Border Protection  
Winnipeg, MB  
Port# 37928

\*\* Contact Number \*\*  
\*\* 204-783-2206 \*\*  
\*\*\*\*\*

564- NAFTA Trade \$50.00

TOTAL \$50.00  
CRDB CRD \$50.00

METHOD: SWIPED  
CARD TYPE: VISA  
CARD #: XXXXXXXXXX7501  
EXP. DATE: XXXX  
AUTH CODE: 047676  
REF NUM: 16444165  
AUTHORIZE: 50.00

CLS CNT: 1

I agree to pursue all disputes with USCBP.

FINAL SALE, NO REFUND

Sign Here

CUSTOMER COPY

USER 00000117  
2151

1:42PM 10/12/15 MS  
0001-001

Compass

Resource  
Management  
Group

Suite 2002  
711 Broughton Street  
Vancouver, British Columbia  
Canada, V6G 1Z8

10/12/2015

\$43.13 USD

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Client      **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project    **Platte River SDM [P650]**

Category   **Meals**

Person     **Lee Failing**

Room Service 43.13 USD x 1.29 55.81



WARWICK  
DENVER HOTEL

Ms. Lee Failing  
Unit 210 111 Water Street  
V6B1A7  
Canada

Headwaters Corporation  
October Meeting  
1015HC

Arrival : 10/12/15  
Departure : 10/14/15  
Room No. : 0412  
Folio No. : 372339  
Cashier : 161  
Page No. : 1 of 1  
Conf. No. : 16889225  
Invoice No. :  
Booking No. : 25413485

Date	Description	Charges	Credits
10/12/15	In Room Dining Dinner Food	43.13	
	Room# 0412 : CHECK# 1037487		
10/12/15	Room Charge	179.00	
10/12/15	Room Tax - City 10.75%	19.24	
10/12/15	State Tax - 4.0%	7.16	
10/13/15	Room Charge	179.00	
10/13/15	Room Tax - City 10.75%	19.24	
10/13/15	State Tax - 4.0%	7.16	
10/14/15	Visa		453.93
	XXXXXXXXXXXX7501 XX/XX		
Total Charges		453.93	
Total Credits			453.93
Balance			0.00

Guest Signature \_\_\_\_\_

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, association, or company fails to pay for any part or the full amount of these charges. Please leave your room key at reception upon departure. Thank you for staying at Warwick Denver Hotel.

MEALS 43.13 TRAVEL - ACCOM 410.80

WARWICK  
International Hotels

55.81 CDN 535.13

Warwick Denver Hotel  
1776 Grant Street, Denver, Colorado 80203 - Reservations 303-861-2000 - Facsimile 303-832-0320  
www.warwickhotels.com

10/12/2015

\$965.36 USD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

October 12-14 Winnipeg-Denver-YVR



Flight Expenses for Trip to AMP Reporting Session

Winnipeg – Denver

Original flight booked was from Vancouver to Winnipeg return - \$ 505.31 CAD

Return fare was cancelled and turned to credit - \$252.65 CAD

Difference in fares = \$131.32 CAD

Change fee = \$75.00 CAD

GST = \$3.75 CAD

Expense to P650 =  $\$252.65 + 131.32 + 75.00 + 3.75 = \$462.72$  CAD

Denver – Vancouver

Delta Flight Fare - \$302.64 USD

Air Canada Change Fee - \$200.00 CAD (cost offset by reduced hotel bill and meal expenses)

TRAVEL AIR

462.72

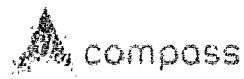
302.64

200.00

965.36

10/15/2015

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 14OCT15



Lee Failing <lfailing@compassrm.com>

## Your Flight Receipt - LEE ANNE FAILING 14OCT15

1 message

Delta Air Lines <DeltaAirLines@e.delta.com>

Mon, Oct 12, 2015 at 10:52 PM

Reply-To: Delta Air Lines <support-b8e0dd4bfpayqkx8kqgh1f91tf@e.delta.com>

To: lfailing@compassrm.com



Hello, LEE ANNE

Your Trip Confirmation #: HP3R7N

[MANAGE MY TRIP >](#)

### Wed, 14OCT

### DEPART

### ARRIVE

DELTA 5770\*  
MAIN CABIN (L)

DENVER  
7:10pm

SEATTLE  
9:06pm

DELTA 5784\*  
MAIN CABIN (L)

SEATTLE  
9:50pm

VANCOUVER  
10:51pm

\*Flight 5770 Operated by COMPASS DBA DELTA CONNECTION

\*Flight 5784 Operated by COMPASS DBA DELTA CONNECTION

### Waste Not, Want Not with Delta SkyMiles®

You're already flying—why not get credit for it? Join the SkyMiles Program and earn miles that never expire. Use your miles toward award travel and your next vacation could be closer than you think.

### Passenger Info

#### NAME

LEE ANNE FAILING

#### FLIGHT

DELTA 5770  
DELTA 5784

#### SEAT

Select Seat  
17A

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

### Flight Receipt

Ticket #: 0062324584273

<https://mail.google.com/mail/cv/u/0/?ui=2&ik=5eff5b07c7&view=pt&q=from%3Adelta&q=1505fc1c61850c25&siml=1505fc1c61850c25>

1/4

10/15/2015

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 14OCT15

Place of Issue: Delta.com

Ticket Issue Date: 12OCT15

Ticket Expiration Date: 12OCT16

**METHOD OF PAYMENT**

VI\*\*\*\*\*7501

**\$302.64 USD**

**CHARGES**

**Air Transportation Charges**

Base Fare \$260.50 USD

**Taxes, Fees and Charges**

United States - September 11th Security \$5.60 USD

Fee(Passenger Civil Aviation Security Service Fee)  
(AY)

United States - Passenger Facility Charge (XF) \$9.00 USD

United States - Flight Segment Tax (ZP) \$8.00 USD

United States - Transportation Tax (US) \$19.54 USD

**TICKET AMOUNT**

**\$302.64 USD**

**NONREFUNDABLE/CHANGE FEE MAY APPLY**

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: DEN DL X/SEA Q7.50 DL YVR253.00LA00A0VD USD260.50END ZP DENSEA XF DEN4.5SEA4.5

**Checked Bag Allowance**

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Wed 14 Oct 2015

DELTA: DEN → SEA

CARRY ON

FIRST

SECOND

FREE

\$25 USD

\$35 USD

Wed 14 Oct 2015

DELTA: SEA → YVR

CARRY ON

FIRST

SECOND

INCLUDED

INCLUDED

INCLUDED



## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
Please bring your itinerary-receipt to the airport.

### Main Contact Information

Booking reference: PSEXRE

Name: Ms Lee Failing  
E-mail: LFAILING@COMPASSRM.COM  
Form of payment: CCVXXXXXXXXXX7501  
CC VXXXXXXXXXX7501

Customer Care  
Air Canada Reservations  
1-888-247-2262  
Air Canada Flight Information  
1-888-422-7533

[International Reservations](#)

[Alert me of flight changes](#)

[Flight notification](#)

### Flight Itinerary

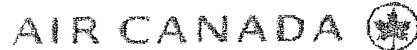
Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC294	Vancouver (YVR)	Winnipeg (YWG)	E90	Economy (S)	Confirmed
	Fri 09-Oct 2015 08:55 -- TERMINAL M -MAIN	Fri 09-Oct 2015 13:40			
AC4290	Winnipeg (YWG)	Denver (DEN)	CRJ	Economy (V)	Confirmed
Operated by:	Mon 12-Oct 2015	Mon 12-Oct 2015			
United	16:37	17:55			

### Passenger Information

Name: Ms Lee Failing Passenger 1 Ticket number: 014 2153 009977

### Purchase Summary

Passenger: 1 Ticket number 014 2153 009977



Date of issue

15-Sept 2015

Fare Amount in Canadian dollars:

494.50

(including ~~navigation~~ & other charges)

Taxes, Fees & Charges

Canada Security Charge (CA)

9.96

Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

4.13

Combined Taxes \*see fare calculation below (XT)

44.73

Total Fare in Canadian dollars:

FARE DIFFERENCE → 131.32A

Options

Change fee in Canadian dollars

75.00

Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

3.75

Ticket particulars:

AC ONLY/NON REF/CHG FEE

ACP 047391

ACPEDIA 047391

\*Fare calculation:

09OCT15YVR AC YWG Q23.00R188.00AC DEN Q7.50R276.00CAD494.50

END ROE1.00 XT7.30YC23.50US6.64XA7.29XY PD14.25CA24.06XG

45.00SQ

Canadian tax registration numbers:

XG Canada Goods and Service Tax (GST) #10009-2287

RC Canada Harmonized Sales Tax (HST) #10009-2287

XQ Quebec Sales Tax (QST) #1000-043-172

#### Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional ~~terms and conditions~~ related to seat selection

Please read important information and notices regarding Air Canada's ~~general conditions of carriage~~.

#### Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.

2/10/07

Booking Reference: **N83M35**

**Main Contact:**  
Ms Lee Fallin g  
[lfailing@compassrm.com](mailto:lfailing@compassrm.com)  
**Mobile: 1-778-2336747**

- Manage my booking online (view/change my booking; select seats\*).
- Select Seats
- Maple Leaf Lounge | Meal Vouchers | On My Way
- Alert me of flight status changes directly to my mobile phone or email.
- Flight Arrivals & Departures - check online if my flight is on time.
- Check-in online and print my boarding pass.

\* Can my booking be changed online?

**Air Canada**  
**1-888-247-2262**

**Flight Arrivals and Departures**  
**1-888-422-7533**

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC294	Vancouver, Vancouver Int'l (YVR) Fri 09-Oct 2015 08:50 - Terminal M	Winnipeg (YWG) Fri 09-Oct 2015 13:35	0	2hr45	E90	Tango S	W/S F
AC833 <sup>1</sup>	Winnipeg (YWG) Mon 12-Oct 2015 15:00	Calgary (YYC) Mon 12-Oct 2015 16:05	0	4hr49	CRA	Tango S	
AC223	Calgary (YYC) Mon 12-Oct 2015 17:15	Vancouver, Vancouver Int'l (YVR) Mon 12-Oct 2015 17:49 - Terminal M	0		E90	Tango S	

**F: Food for purchase on board** All Air Canada Café purchases made on board Air Canada and Air Canada rouge flights, as well as on Air Canada Express flights operated by Jazz, are payable only with Visa, MasterCard and American Express credit cards.

Operated by:  
<sup>1</sup> Air Canada Express - Jazz

1: Ms Lee Failing : Adult (16+), Ticket Number: 0142151869588

Frequent Flyer Prog :	None	Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx-7501	Special Needs:	None
Seat Selection:	None		

2: Mr Daniel Ohlson : Adult (16+), Ticket Number: 0142151869589

Frequent Flyer Prog :	None	Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx-7501	Special Needs:	None
Seat Selection:	None		

Promotion Code: CRBM6PQ7 - Go AC Family

Air Canada - 09-Oct: Vancouver - Winnipeg (booking ref: N83M35) - lfailing@compassrm.com - Compass Resource Management Mail

### Passenger Type

Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - <u>Tango</u> - discount applied	188.00
Return Flight - <u>Tango</u> - discount applied	188.00
<u>Surcharges</u>	46.00
<b>Taxes, Fees and Charges</b>	
<u>Canada Airport Improvement Fee</u>	45.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	24.06
<u>Air Travellers Security Charge (ATSC)</u>	14.25
Total before options (per passenger)	505.31
Number of passengers	x 2
Total with options	1010.62
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$1010.62</b>

→ CANCELLED

\$ 252.65 CREDIT  
USED FOR  
WPG-DENVER

Credit/Debit Card xxxx-xxxx-xxxx-7501 - Amount paid: \$1010.62

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$505.31 (Air Transp. Charges - per ticket)

Ticket number(s): 0142151869588, 0142151869589

## Departing Flight Vancouver (YVR) To Winnipeg (YWG) - Tango

**Return Flight Winnipeg (YWG) To Vancouver (YVR) - Tango**

- **Changes:**

- o Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- o **Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger. Exception: fee is \$100 CAD/USD for flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded)
- o **Same-day standby** at the airport is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- o Flights can only be used in sequence from the place of departure specified on the itinerary.

- **Cancellations:**

- o Tickets are **non-refundable** and **non-transferable**.
- o **Cancellations** can be made up to 45 minutes prior to departure.
- o Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- o Customers who **no-show** their flight will forfeit the fare paid.

- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.

[data:text/html;charset=utf-8,%3Ctable%20cellpadding%3D%220%22%20cellspacing%3D%220%22%20style%3D%22color%3A%20rgb\(34%2C%2034%2C%... 2/3](#)

10/4/2015

aircanada.com - Flights - Booking Confirmation

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



### Booking Information

Booking Reference: MJ6AZ5

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada  
1-888-247-2262

Main Contact:  
Ms Lee Failing  
lfailing@compassrm.com  
Mobile: 1-778-2336747

Flight Arrivals and Departures  
1-888-422-7533

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Upgrade status
AC4079 <sup>1</sup>	Denver, Denver International (DEN) Thu 15-Oct 2015 11:25	Vancouver, Vancouver Int'l (YVR) Thu 15-Oct 2015 13:30 - Terminal M	0	3hrs	E70	-

<sup>1</sup> Flight AC4079 is operated by United Express/Skywest. Please check in directly at the United Express/Skywest counter. Certain United Express carriers conduct airport operations through the ticketing counters of larger airlines.

Operated by:

<sup>1</sup> United Express/Skywest

### Passenger Information

1: Ms Lee Failing : Adult (16+), Ticket Number: 0142152825077

Air Canada - Aeroplan : 105528277

Meal Preference: None

Payment Card: xxxxx-xxxx-xxxx-7501

Special Needs: None

Seat Selection: None

### Purchase Summary

Promotion Code: C2N2PV37 - Go AC Family

Grand Total	1 adult
Total including travel options, taxes, fees and charges	\$446.74 CAD

### Fare Rules

Departing Flight Denver (DEN) To Vancouver (YVR) - Flex

#### Changes:

- Prior to day of departure - Change fee per transaction, per passenger, is \$200 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
- Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

#### Cancellations:

- Tickets are non-refundable and non-transferable.
- Cancellations can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per transaction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who no-show their flight will forfeit the fare paid.

<sup>1</sup> Preliminary when standard seat selection on Air Canada and Air Canada Express

**FLIGHT CANCELLED**  
**FEE = \$200 CAD**

10/14/2015

\$63.60 USD

---

Client      **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project     **Platte River SDM [P650]**

Category   **Travel- Ground**

Person     **Lee Failing**

Taxi 63.60 USD x 1.296 82.44 CDN

*US Project Exps*  
*P630 OCT*  
*EXPENSES*

BONNY'S TAXI B 74  
5525 IMPERIAL ST  
BURNABY BC

CARD \*\*\*\*\*7501  
CARD TYPE VISA  
DATE 2015/10/14  
TIME 5481 23:30:26  
CLERK ID 01  
RECEIPT NUMBER  
C85025489-001-082 011-0

PURCHASE  
AMOUNT \$58.60  
TIP \$5.00  
TOTAL  
**\$63.60**

VISA CREDIT  
A0000000031010  
4090146BF746A16A  
0000008000-E800  
18015340ACBF8695  
0000008000-F800

*TRAVEL*  
*1050*  
*GENE*

**APPROVED**  
AUTH# 007680 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

**Compass**  
Resource  
Management  
Group  
Suite 2002  
711 Broughton Street  
Vancouver, British Columbia  
Canada, V6G 1Z8

10/14/2015

\$410.80 USD

---

Client      **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project     **Platte River SDM [P650]**

Category    **Accomodation**

Person      **Lee Failing**

Hotel October 12-14 410.80 x 1.30 535.13



**WARWICK**  
DENVER HOTEL

Ms. Lee Failing  
Unit 210 111 Water Street  
V6B1A7  
Canada

Headwaters Corporation  
October Meeting  
1015HC

Arrival : 10/12/15  
Departure : 10/14/15  
Room No. : 0412  
Folio No. : 372339  
Cashier : 161  
Page No. : 1 of 1  
Conf. No. : 16889225  
Invoice No. :  
Booking No. : 25413485

Date	Description	Charges	Credits
10/12/15	In Room Dining Dinner Food Room# 0412 : CHECK# 1037487	43.13	
10/12/15	Room Charge	179.00	
10/12/15	Room Tax - City 10.75%	19.24	
10/12/15	State Tax - 4.0%	7.16	
10/13/15	Room Charge	179.00	
10/13/15	Room Tax - City 10.75%	19.24	
10/13/15	State Tax - 4.0%	7.16	
10/14/15	Visa XXXXXXXXXXXX7501 XX/XX		453.93
<b>Total Charges</b>		453.93	
<b>Total Credits</b>			453.93
<b>Balance</b>			0.00

Guest Signature \_\_\_\_\_

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, association, or company fails to pay for any part or the full amount of these charges. Please leave your room key at reception upon departure. Thank you for staying at Warwick Denver Hotel.

MEALS 43.13 TRAVEL - ACCOM 410.80

  
**WARWICK**  
International Hotels

55.81 CDT 535.13

Warwick Denver Hotel  
1776 Grant Street, Denver, Colorado 80203 - Reservations 303-861-2000 - Facsimile 303-832-0320  
www.warwickhotels.com

RECEIVED  
12-3-15

WC-1

**David Baasch**

**From:** Dave Fehlhafer <davefehlhafer@gmail.com>  
**Sent:** Monday, November 30, 2015 6:31 PM  
**To:** David Baasch  
**Subject:** Invoice 3 from ADF Enterprises, LLC  
**Attachments:** Time sheet totals 11-10-2015.xlsx; Time sheet totals 11-23-2015.xlsx; phone bill 10-26 to 11-25.png; KAC - October 2015 aircraft-pilot billing statement.pdf; Trego Dugan - October 2015 aircraft-pilot billing statement.pdf; Inv\_3\_from\_ADF\_Enterprises\_LLC\_11412.pdf

ADF Enterprises, LLC

**Invoice**

3

Amount Due: **\$45,274.66** L

Dear Customer:

Your invoice-3 for 45,274.66 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,  
ADF Enterprises, LLC

402-540-2677

ADF Enterprises, LLC

203 W Bartelt Ave  
Doniphan, NE 68832

# Invoice

Date	Invoice #
11/30/2015	3

Bill To
Platte River Recovery Implementation Prog 4111 4th Ave, Suite 6 Kearney, NE 68845

P.O. No.	Terms	Project
10-23-15 to 11-22-15		

Quantity	Description	Rate	Amount
118	Project Manger hours	125.00	14,750.00
373.25	Technician hours - see attachments for breakdown	35.00	13,063.75
	Aircraft/pilot fees KAC - See attachments for breakdown	8,185.63	8,185.63
	Aircraft/pilot fess Trego Dugan - See attachments for breakdown	4,518.99	4,518.99
	Equipment rental - Cameras, binoculars, and spotting scope	1,000.00	1,000.00
6,345	Mileage - See attachment	0.575	3,648.38
	Project Manager's phone bill - Plan - \$62.40 + Line fee - \$45.51 (see attachment)	107.91	107.91
Thank you - we appreciate your business.		<b>Total</b>	\$45,274.66

# TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH		924	40
BEAU BRANIFF		56	7.25
GARRETT COX		232	20.25
ALYSSA DILLON		192	38.25
STEVE MARKHAM		180	21
BOB MILLS		411	40.25
BRIAN PETERSON		504	57.75
MIKE PITCHER		192	23.25
<u>PROJ. MAN.</u>			
DAVE FEHLHAFFER		1660	62
TOTALS		4351	310

# TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH		462	29.75
BEAU BRANIFF		0	0
GARRETT COX		123	12.75
ALYSSA DILLON		60	17
STEVE MARKHAM		60	9.25
BOB MILLS		170	17.5
BRIAN PETERSON		230	24.75
MIKE PITCHER		90	14.25
<u>PROJ. MAN.</u>			
DAVE FEHLHAFFER		799	56
TOTALS		1994	181.25

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



ADF Enterprises LLC  
Dave Fehlhafer  
203 West Bartelt Ave  
Doniphan NE 68832

OCT 2015

Page 1 of 3

Date	Invoice	Description	Amount
		Balance Forward	0.00
10/08/15	Invoice 0872	Sales - A/C Rental - Taxable	187.00
10/08/15	Invoice 0872	Sales - Pilot Service	33.00
10/08/15	Invoice 0872	Sales Tax	10.29
10/10/15	Invoice 0893	Sales Tax	18.70
10/10/15	Invoice 0893	Sales - A/C Rental - Taxable	340.00
10/10/15	Invoice 0893	Sales - Pilot Service	60.00
10/11/15	Invoice 0899	Sales - Pilot Service	39.00
10/11/15	Invoice 0899	Sales - A/C Rental - Taxable	221.00
10/11/15	Invoice 0899	Sales Tax	12.16
10/12/15	Invoice 6150-5	Sales Tax	15.90
10/12/15	Invoice 6150-5	Sales - Pilot Service	51.00
10/12/15	Invoice 6150-5	Sales - A/C Rental - Taxable	289.00
10/13/15	Invoice 0969	Sales - A/C Rental - Taxable	204.00
10/13/15	Invoice 0969	Sales - Pilot Service	36.00
10/13/15	Invoice 0969	Sales Tax	11.22
10/14/15	Invoice 0976	Sales Tax	17.77
10/14/15	Invoice 0976	Sales - Pilot Service	57.00
10/14/15	Invoice 0976	Sales - A/C Rental - Taxable	323.00
10/15/15	Invoice 0983	Sales - A/C Rental - Taxable	11.22
10/15/15	Invoice 0983	Sales - Pilot Service	36.00
10/15/15	Invoice 0983	Sales - A/C Rental - Taxable	204.00
10/17/15	Invoice 6150-29	Sales - A/C Rental - Taxable	442.00
10/17/15	Invoice 6150-29	Sales - Pilot Service	78.00
10/17/15	Invoice 6150-29	Sales Tax	24.31
10/17/15	Invoice 6150-30	Sales - A/C Rental - Taxable	238.00
10/17/15	Invoice 6150-30	Sales - Pilot Service	42.00
10/17/15	Invoice 6150-30	Sales Tax	13.09

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



ADF Enterprises LLC  
Dave Fehlhafer  
203 West Bartelt Ave  
Doniphan NE 68832

OCT 2015

Page 2 of 3

Date	Invoice	Description	Amount
10/18/15	Invoice 6150-37	Sales Tax	14.96
10/18/15	Invoice 6150-37	Sales - Pilot Service	48.00
10/18/15	Invoice 6150-37	Sales - A/C Rental - Taxable	272.00
10/19/15	Invoice 0997	Sales Tax	14.96
10/19/15	Invoice 0997	Sales - A/C Rental	272.00
10/19/15	Invoice 0997	Sales - Pilot Service	48.00
10/19/15	Invoice 6070-4	Sales - A/C Rental - Taxable	136.00
10/19/15	Invoice 6070-4	Sales - Pilot Service	24.00
10/19/15	Invoice 6070-4	Sales Tax	7.48
10/20/15	Invoice 6070-9	Sales - Pilot Service	54.00
10/20/15	Invoice 6070-9	Sales - A/C Rental - Taxable	306.00
10/20/15	Invoice 6070-9	Sales Tax	16.83
10/21/15	Invoice 6070-23	Sales Tax	14.03
10/21/15	Invoice 6070-23	Sales - A/C Rental - Taxable	255.00
10/21/15	Invoice 6070-23	Sales - Pilot Service	45.00
10/23/15	Invoice 6070-40	Sales - Pilot Service	36.00
10/23/15	Invoice 6070-40	Sales - A/C Rental - Taxable	204.00
10/23/15	Invoice 6070-40	Sales Tax	11.22
10/24/15	Invoice 6070-49	Sales - A/C Rental - Taxable	306.00
10/24/15	Invoice 6070-49	Sales - Pilot Service	54.00
10/24/15	Invoice 6070-49	Sales Tax	16.83
10/24/15	Invoice 6070-50	Sales Tax	27.12
10/24/15	Invoice 6070-50	Sales - Pilot Service	87.00
10/24/15	Invoice 6070-50	Sales - A/C Rental - Taxable	493.00
10/25/15	Invoice 6066-10	Sales - A/C Rental - Taxable	238.00
10/25/15	Invoice 6066-10	Sales - Pilot Service	42.00
10/25/15	Invoice 6066-10	Sales Tax	13.09
10/25/15	Invoice 6066-11	Sales Tax	24.31
10/25/15	Invoice 6066-11	Sales - Pilot Service	78.00

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



ADF Enterprises LLC  
Dave Fehlhafer  
203 West Bartelt Ave  
Doniphan NE 68832

OCT 2015

Page 3 of 3

Date	Invoice	Description	Amount
10/25/15	Invoice 6066-11	Sales - A/C Rental - Taxable	442.00
10/26/15	Invoice 0148-2	Sales Tax	15.90
10/26/15	Invoice 0148-2	Sales - Pilot Service	51.00
10/26/15	Invoice 0148-2	Sales - A/C Rental - Taxable	289.00
10/27/15	Invoice 6066-28	Sales - A/C Rental - Taxable	221.00
10/27/15	Invoice 6066-28	Sales - Pilot Service	39.00
10/27/15	Invoice 6066-28	Sales Tax	12.16
10/28/15	Invoice 6066-32	Sales Tax	15.90
10/28/15	Invoice 6066-32	Sales - Pilot Service	51.00
10/28/15	Invoice 6066-32	Sales - A/C Rental - Taxable	289.00
10/29/15	Invoice 6066-43	Sales - A/C Rental - Taxable	204.00
10/29/15	Invoice 6066-43	Sales - Pilot Service	36.00
10/29/15	Invoice 6066-43	Sales Tax	11.22
10/30/15	Invoice 0148-24	Sales Tax	14.96
10/30/15	Invoice 0148-24	Sales - A/C Rental - Taxable	272.00
10/30/15	Invoice 0148-24	Sales - Pilot Service	48.00

---

Statement Total 8,185.63

Please mail check to 4985 Airport Road, Kearney NE, 68847. Thank You For Your Business!

# Trego Dugan Aviation Of Grand Island

P.O. Box 1226

North Platte, NE 69103-1226

(308)532-5864 admin headquarters or (308) 382-5788 GRI facility

(308)696-1052 admin fax or (308) 382-7968 GRI fax

ADF Enterprises, LLC  
203 W. Bartlet Ave.  
Doniphan, NE 68832 United States

Account Balance: 4,518.99  
Amount Paid: \_\_\_\_\_

## Statement Of Account As Of: 10/31/2015

Outstanding Invoices:		<i>wrong date entered</i>				
Ref #	T	Date	Description	Total Sale	Payment	Net Due
E14398	I	10/09/2015	Sales <i>not in business yet</i>	302.34		302.34
E14063	I	10/09/2015	Sales	102.00		102.00
E14090	I	10/12/2015	Sales	344.65		344.65
E14114	I	10/13/2015	Sales	634.40		634.40
E14143	I	10/15/2015	Sales	266.46		266.46
E14144	I	10/16/2015	Sales	338.22		338.22
E14229	I	10/19/2015	Sales	320.28		320.28
E14231	I	10/20/2015	Sales	345.60		345.60
E14232	I	10/21/2015	Sales	302.34		302.34
E14233	I	10/22/2015	Sales	51.00		51.00
E14290	I	10/23/2015	Sales	248.52		248.52
E14291	I	10/26/2015	Sales	338.22		338.22
E14292	I	10/27/2015	Sales	266.46		266.46
E14293	I	10/28/2015	Sales	356.16		356.16
E14295	I	10/29/2015	Sales	302.34		302.34

Current Period Activity:				Charges	Payments
Ref #	T	Date	Description		
P		9/30/2015	Prior Balance:	0.00	
E14398	I	10/03/2015	Sales	302.34	
E14063	I	10/09/2015	Sales	102.00	
E14090	I	10/12/2015	Sales	344.65	
E14114	I	10/13/2015	Sales	634.40	
E14143	I	10/15/2015	Sales	266.46	
E14144	I	10/16/2015	Sales	338.22	
E14229	I	10/19/2015	Sales	320.28	
E14231	I	10/20/2015	Sales	345.60	
E14232	I	10/21/2015	Sales	302.34	
E14233	I	10/22/2015	Sales	51.00	
E14290	I	10/23/2015	Sales	248.52	
E14291	I	10/26/2015	Sales	338.22	
E14292	I	10/27/2015	Sales	266.46	

**Trego Dugan Aviation Of Grand Island**

Statement Of Account As Of: 10/31/2015

ADF Enterprises, LLC

Ref #	T	Date	Description	Charges	Payments	
E14293	I	10/28/2015	Sales	356.16		
E14295	I	10/29/2015	Sales	302.34		
Total Charges:			4,518.99			
Total Credits:			0.00			
Total Payments:			0.00			
Aged Balances:		0-30	31-60	61-90	90+	Please Pay
		4,518.99	0.00	0.00	0.00	4,518.99

**ATTENTION:**

**Please remit payment to the address below.**

**Trego-Dugan Aviation of Grand Island**

**P.O. Box 1226**

**North Platte, NE 69103-1226**

**Thank you for your business!!**

**Trego-Dugan Aviation of Grand Island FTIN 43-2028826**

## BILL SUMMARY

## CHARGES BY LINE

## SHARED USAGE


## DATA

## CALLS &amp; MESSAGES

**Bill Period: October 26, 2015 - November 25, 2015**

PROMOTIONAL ALLOWANCE

Total Account &amp; Line Current Charges

**+ Account Charges and Credits** **\$62.40****+ 402-540-2677** **Dave Fehlhafer**  **Edit Device Name** **\$45.51****107<sup>91</sup>****Pay Now**



Customer ID 161136

CLS AMERICA

AMP/ImRP Act  
WC-3

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

RECEIVED  
12-9-15

## Customer

HEADWATERS CORPORATION  
Attn: Jerry Kenny  
4111 4th Ave., Suite 6  
Kearney, NE 68845  
UNITED STATES

CLS America reference: 2381

## Products and Services

Please see the list of Unused ID's charged on this invoice. These charges can be avoided by recycling the ID's in your program. Please contact our User Service Department at userservices@clsamerica if you wish to recycle the unused ID's.

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : 2381 Prog : 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR ANIMALS AND FLOA	Nov. 2015	75.50	6.95	524.73
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Nov. 2015	15.00	13.90	208.50
DAV00023	UNUSED ID NUMBERS	Nov. 2015	20.00	6.20	124.00

Terms of payment: 30 days EOM

1.5% per month (18% annual rate) service charge on past due accounts.

Payment in US dollars to the order of CLS America, Inc.

Federal ID Number: 52-1469996

Credit card payments can be made online from our website: www.clsamerica.com

TOTAL W/O TAX	USD	857.23
VAT (0,00%)	USD	0.00
<b>TOTAL</b>	<b>USD</b>	<b>857.23</b>

## INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,75
2381	12154	119236	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,50
2381	12154	119242	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,75
2381	12154	134343	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134344	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134346	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134347	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134348	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134349	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134351	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134352	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134355	02/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134342	03/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	98807	14/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
2381	12154	119240	22/11/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,50
		<b>Total</b>	<b>12154</b>	<b>DAJ00013</b>	<b>Nov. 2015</b>	<b>75,50</b>
2381	12154	119227	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1511USA00163



1/1

CLS America

4300 Forbes Boulevard, Suite 110, Lanham, MD 20706, United States  
Tel : +1 301-925-4411 - Fax : +1 301-925-8995

**CLS AMERICA**Customer ID **161136**

2381	12154	119242	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	02/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	03/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98807	14/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240	22/11/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
<b>Total</b>			<b>12154</b>	<b>DAM00007</b>	<b>Nov. 2015</b>	<b>15,00</b>
2381	12154	100527	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100530	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100532	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100534	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100535	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100536	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100537	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108435	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108436	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108439	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119232	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119238	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119241	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119243	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119244	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98794	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98804	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98805	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98806	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98809	01/11/2015	DAV00023	UNUSED ID NUMBERS	1,00
<b>Total</b>			<b>12154</b>	<b>DAV00023</b>	<b>Nov. 2015</b>	<b>20,00</b>

Please include this reference for payment:

**CIN1511USA00163**

**ESSA Technologies Ltd.**

#600-2695 Granville Street

Vancouver, BC V6H 3H4

P: (604) 733-2996 F: (604) 733-4657

Reimbursable

	<u>CAD Unit Cost</u>	<u>CAD to USD Rate</u>	<u>Charge in USD</u>
1 Air Travel	788.73	0.7588	\$ 598.49 ✓
2 Accommodation			\$ 616.20 ✓
3 Meal			\$ 31.27 ✓
4 Meal	22.28	0.7552	\$ 16.83 ✓
5 Meal			\$ 12.96 ✓
6 Taxi	27.40	0.7552	\$ 20.69 ✓
7 Taxi			\$ 63.00 ✓
8 Taxi			\$ 57.00 ✓
9 Bus (no receipt)	4.00	0.7552	\$ 3.02 ✓
10 Printing (C\$0.20 x 1 copy)	0.20	0.7552	\$ 0.15 ✓

Total Reimbursable: \$ 1,419.61 ✓

**Total Invoice Amount in USD : \$ 21,544.61 L**

RECEIVED  
11/26/15

AMP/Ind Sci Rvw  
ISAC-1



**ESSA Technologies Ltd.**

#600-2695 Granville Street

Vancouver, BC V6H 3H4

P: (604) 733-2996 F: (604) 733-4657

## **Invoice**

To: Dr. Jerry Kenny, Executive Director  
Platte River Recovery Implementation Program  
Headwaters Corporation  
4111 4th Avenue, Suite 6  
Kearney, Nebraska 68845  
[kennyj@headwaterscorp.com](mailto:kennyj@headwaterscorp.com)

Invoice Number: 3047

Invoice Date: November 20, 2015

GST#: 101686707 RT0001

Cc: Chad Smith  
Headwaters Corporation  
Director of Natural Resources  
[smithc@headwaterscorp.com](mailto:smithc@headwaterscorp.com)

---

Project: EN2282 Platte River Recovery Implementation Program 2015  
Project Manager: David Marmorek

Payment request upon deliverable

---

### Professional Service

ISAC Meeting, October 13 to 15, Denver, CO  
ISAC second report for 2015 (delivered Nov. 9th, 2015)

1/2 of annual stipend \$40,250 as per contract (for one of two ISAC meetings in 2015) 20,125.00

Total Professional Service:

\$	20,125.00
----	-----------

# EXPENSE VOUCHER

## Platte River Recovery Implementation Program

### Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.  
 Executive Director for the Governance Committee  
 3710 Central Avenue, Suite E  
 Kearney, Nebraska 68847  
 Phone (308) 237-5728, Fax (308) 237-4651  
 Email: kennyj@headwaterscorp.com

Purpose of Trip: Attendance at ISAC meeting

Individual Requesting the Trip: DAVID MARMOREK

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage				Total
	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	Air Fare			
Oct 12, 2015	Vancouver, BC													
Oct 15, 2015	Vancouver, BC	Denver, CO										598.49	598.49	
Oct 12, 2015														
Oct 12 - 14, 2015			616.20		16.83	31.27	Taxi 20.69 Taxi 63						131.79	
													616.20	

IMPORTANT: One form is required for each trip. Travel receipts must be itemized for each day. Receipts must be attached for all expenses over \$100.00. This form must be approved by the person who approved the travel and all receipts must be attached.

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 3710 Central Avenue, Suite E, Kearney, NE 68847.

*David Marmorek*

Signature of Claimant

Date

Nov. 25, 2015

Approval

Executive Director

Date

# EXPENSE VOUCHER

## Platte River Recovery Implementation Program

### Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.  
 Executive Director for the Governance Committee  
 3710 Central Avenue, Suite E  
 Kearney, Nebraska 68847  
 Phone (308) 237-5728, Fax (308) 237-4651  
 Email: kennvj@headwaterscorp.com

Purpose of Trip: Attendance at ISAC meeting

Individual Requesting the Trip: DAVID MARMOREK

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage				Total
	Location		Location		Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount		
Oct 15, 2015								12.96	Taxi 57 Bus 3.02 printing 0.15					72.98
Oct 31, 2015														0.15

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses.

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 3710 Central Avenue, Suite E, Kearney, NE 68847.

David Marmorek

Signature of Claimant

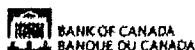
Nov. 25, 2015

Date

Approval

Executive Director

Date



## 10-Year Currency Converter

---

All Bank of Canada exchange rates are indicative rates only, obtained from averages of transaction prices and price quotes from financial institutions. Please read our full **terms and conditions** (<http://www.bankofcanada.ca/terms/#fx-rates>) for details.

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

### View data for the past:

---

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

### 1.00 CAD ( Canadian Dollar )

---

#### USD ( U.S. dollar (noon) )

---

Date	USD = U.S. dollar (noon)	Exchange rate
2015-09-01	0.76 USD	0.7588 [1.3179]

### See Also

---

Daily Currency Converter (<http://www.bankofcanada.ca/rates/exchange/daily-converter/>)

### Why is the Currency I'm Looking for Not Listed Here?

---

The Bank currently collects data for about 55 foreign currencies. This data is intended primarily for people with a research interest in foreign exchange markets, and represents a sampling of currencies from various regions. It is not meant to be an exhaustive listing of all world currencies.

### Are the Exchange Rates Shown Here Accepted by Canada Revenue Agency?

---

Yes. The Agency accepts Bank of Canada exchange rates as the basis for calculations involving income and expenses that are denominated in foreign currencies.



## 10-Year Currency Converter

---

All Bank of Canada exchange rates are indicative rates only, obtained from averages of transaction prices and price quotes from financial institutions. Please read our full **terms and conditions** (<http://www.bankofcanada.ca/terms/#fx-rates>) for details.

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

### View data for the past:

---

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

### 1.00 CAD ( Canadian Dollar )

---

#### USD ( U.S. dollar (noon) )

---

Date	USD = U.S. dollar (noon)	Exchange rate
2015-10-01	0.76 USD	0.7552 [1.3242]

### See Also

---

Daily Currency Converter (<http://www.bankofcanada.ca/rates/exchange/daily-converter/>)

### Why Is the Currency I'm Looking for Not Listed Here?

---

The Bank currently collects data for about 55 foreign currencies. This data is intended primarily for people with a research interest in foreign exchange markets, and represents a sampling of currencies from various regions. It is not meant to be an exhaustive listing of all world currencies.

### Are the Exchange Rates Shown Here Accepted by Canada Revenue Agency?

---

Yes. The Agency accepts Bank of Canada exchange rates as the basis for calculations involving income and expenses that are denominated in foreign currencies.

# CORPORATE TRAVELLER

## CORPORATE TRAVELLER FRASER

3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2230 Fax: 604 235 2231  
GST # 89945 0480 RT0001 QST # 1217890167 TQ0001

### INVOICE

ESSA TECHNOLOGIES - ESSA  
SUITE 600, 2695 GRANVILLE STREET

VANCOUVER BC V6H 3H4 CANADA

Invoice Number 2CC92015FINVC3139

Date: 1st September 2015

Consultant: RICHARD LAND

Traveller Name: MARMOREK/MR DAVID

PNR: TBM1V6

Destination: DEN

Order Number: EN2282

Customer Reference:

Date of Travel: 12th October 2015

Description	Supplier	Amount
VANCOUVER/DENVER/VANCOUVER MR DAVID MARMOREK 8917990454 12OCT/15OCT	UA	753.73
GST ON AIRFARE/BKG FEE	GST	39.43
BOOKING FEE	FEE	35.00
<u>Invoice Total:</u>		\$828.16

- GST  
= \$788.73

①



# WARWICK

DENVER HOTEL

MR David Marmorek  
412 West 21st Ave  
Vancouver BC V5Y 2E7  
Canada

Headwaters Corporation  
October Meeting  
1015HC

Arrival : 10/12/15  
Departure : 10/15/15  
Room No. : 0809  
Folio No. : 372510  
Cashier : 120  
Page No. : 1 of 1  
Conf. No. : 16887655  
Invoice No. :  
Booking No. : 24929705

Date	Description	Charges	Credits
10/12/15	In Room Dining Dinner Food Room# 0809 : CHECK# 1037489	31.27	Meal
10/12/15	Room Charge	179.00	
10/12/15	Room Tax - City 10.75%	19.24	
10/12/15	State Tax - 4.0%	7.16	
10/13/15	Room Charge	179.00	
10/13/15	Room Tax - City 10.75%	19.24	
10/13/15	State Tax - 4.0%	7.16	
10/14/15	Room Charge	179.00	
10/14/15	Room Tax - City 10.75%	19.24	
10/14/15	State Tax - 4.0%	7.16	
10/15/15	Visa XXXXXXXXXXXXXXXX8887 XX/XX		647.47
Total Charges		647.47	
Total Credits			647.47
Balance			0.00

Guest Signature \_\_\_\_\_

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, association, or company fails to pay for any part or the full amount of these charges. Please leave your room key at reception upon departure. Thank you for staying at Warwick Denver Hotel.

Accommodation \$ 816.20  
Meal \$ 31.27

  
WARWICK  
International Hotels

Warwick Denver Hotel

1776 Grant Street, Denver, Colorado 80203 - Reservations 303-861-2000 - Facsimile 303-832-0320  
www.warwickhotels.com

EW 2282

CLERK ID: **Oct. 12, 2015**  
RECEIPT NUMBER  
CBS011242-001-904-002-0

PURCHASE AMOUNT \$23.40  
TIP \$4.00

TOTAL **\$27.40**  
*Bluebird Cab*

VISA CREDIT  
A00000000031010  
ASE415FF5A97AE0E  
0080008000-EB00  
D46B4A2F0A27DD4E  
0080008000-FB00

**APPROVED**

AUTH# 074077 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS

HMSHOST  
CANUCKS BAR & GRILL  
VANCOUVER INT'L AIRPORT

318764 William

1/1 GST 1  
6402  
OCT12'15 1:30PM

DINE IN

\*\*\*\* SEAT 1 \*\*\*\*  
1 SODA BAR M 3.25  
FIRST RND SFTBEV  
CLUB SODA  
1 SLD AHI NOODLE 16.00  
TAX 0.96 AMOUNT D 20.21  
\*\*\*\*\*

SUBTOTAL 19.25  
GST 5% ADD20700 0.96  
AMOUNT DUE **\$20.21**  
**3.93**

WE WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7467  
OR CUSTOMERSERVICE@HMSHOST.COM  
TO SHARE YOUR EXPERIENCE.

**Platte 23.24**  
**ISAC**  
GST # 137512901

- GST  
= \$22.28

Date 10/12/15  
Time 19:37:02  
**FARE \$55.00**  
DIST. 8.00  
FARE 2.50  
EXTRAS 0.50  
TIP 8.00  
TOTAL \$ 63.00

Visa  
XXXX XXXX XXXX 8887  
MID 445100089999  
Authorization  
ch\_16vHigGQ3LaAMHFpU69Ey7bE

Signature:

4 WAYS TO BOOK A RIDE:  
- Call (303) 777-7777  
- www.denveryellowcab.com  
- Download gocurb.com/app  
- Promo code RECEIPT

\*\*\*

EN2282

Date: 10/15/15 Fare: \$ 57.00  
Pick up: Warwick Hotel Denver  
Drop off: D/A  
Cab # 178 Driver # 19024

THANK YOU FOR YOUR PATRONAGE

Etai's  
9100 Pena Blvd  
Denver, CO 80238

Server: TERM 3 SHIFT 2 DOB: 10/15/2015  
05:05 PM 10/15/2015  
R/1 3/30327

SALE

VISA 3146071  
Card #XXXXXXXXXX8837  
Magnetic card present:  
Card Entry Method: 3  
Approval: 014275

Amount: \$ 12.96

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

COMMENTS@MISSIONYOGURT.NET

8W2282