

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: 495 Date: 12/15/15

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:

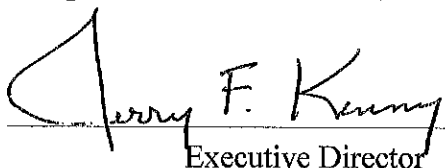
Payee

1.	TRLcam.com, LLC, Invoice No 7123738	\$525.25
2.	Agri Affiliates, Inc, Invoice No none	\$6,000.00
3.	Dewberry, Invoice No 1261191-N001	\$25,974.48
4.	Tetra Tech Division, Invoice No 29124-Yr4-6	\$17,235.08
5.	Riverside Technologies, Inc., Invoice No 9142	\$5,229.54
6.	Hoeting, Jennifer, Invoice No none	\$19,103.40
7.	Tenaya Water Resources, LLC from Edmund Andrews, Invoice No 15-5	\$12,679.15
8.	Hoagstrom, Chris, Invoice No none	\$7,000.00
TOTAL		<u>\$93,746.90</u>

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

1. Labor and materials for data line for water monitors for Property 2009002 (\$262.63) and Property 2009003 (\$262.62) for Program Item Land Plan Implementation, Task LP-4, Land Management
2. Professional services for December 2, 2014 to December 10, 2015 for Program Item Land Plan Implementation, Task LP-6, Land Plan Special Advisors
3. Professional services through period ending 11/27/15 North Platte HCI Phase II (North Platte tasks) for Water Plan Implementation, Task WP-9, Miscellaneous Water Resources Studies
4. Professional services for the period 10/23/15 - 11/22/15 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/In-Channel Vegetation Monitoring
5. Professional services for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development & Maintenance
6. Professional services and direct expenses for Jennifer Hoeting Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
7. Professional services and direct expenses for Edmund Andrews for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
8. Professional services for Peer Review activities for forage fish synthesis for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task PD-3, AMP & IMRP Peer Review

Approval(s)


Executive Director

12/15/15

Date


Bureau of Reclamation

12/17/2015
Date



TRLcam.com, LLC
12100 Old Cheney Road
Walton, NE 68461 US
(402)450-2909
jeff.dale@trlcam.com
http://www.trlcam.com

LP-4

RECEIVED
12-14-15

Invoice

Tract 2009002
\$ 262.63

Tract 2009003
\$ 262.62

BILL TO
Headwaters Corporation 522 Michael Drive Gretna, NE 68028

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7123738	12/10/2015	\$525.25	01/09/2016	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
labor Install two UPS units at the water monitors at Bartels and Dyers.	4	25.00	100.00
UPS Unit Uninterruptible Power Supply	2	75.00	150.00
Mileage Mileage	345	0.45	155.25
Verizon Wireless Data Service Verizon M2M data service for 6 months at both sites. 12/04/2015 to 06/04/2016	12	10.00	120.00

Thank you.

BALANCE DUE

\$525.25L

LP-6

INVOICE

RECEIVED
12-14-15

Date: December 10, 2015

FROM: Agri Affiliates Inc.
P O Box 1390
Kearney, NE 68848

TO: Platte River Recovery Implementation Foundation
P O Box 83107
Lincoln, NE 68501-3107

AMOUNT: \$6,000.00

FOR: Consulting work throughout 2015

80.0 hours @ \$75 per hour \$6,000.00 L

Attached find a time log.

Time period covered – December 2, 2014 through December 10, 2015

Date	Item	Time
Dec-14	Metting with Bruce & Tim along with 5 calls and planning for 2015	4
1/8/2015	emails from and to Tim Tunnell plus 2 calls - well decomission	1
1/9/2015	one call, Miller	1.5
1/15/2015	two calls, (bins), meeting with Tod R	0.5
1/16/2015	email from Tim Tunnell - hay income with Potter on Fox & Leaman tracts one call	0.5
1/26/2015	two calls, Potter & Marsh	0.5
1/27/2015	email from Tim Tunnell - irrigation pipe trailer on Hostetler inspect, one call	1
2/2/2015	letter to Diane - hay payments	0.25
2/2/2015	email from Bruce - worked on Binfield leases	0.5
2/17/2015	one call, Johnson lease options	0.5
2/18/2015	obtain FSA form, one call, sent FSA form to Diane w/letter	1
2/18/2015	draft Spiedell lease and send to Diane plus one call	2
2/19/2015	email from Tim Tunnell plus one call	0.25
2/19/2015	email from Diane Wilson - question on Spiedell lease, answered	0.25
2/23/2015	one call, Woitaszewski	0.5
3/2/2015	preliminary work on leases	2
3/3/2015	one call Stevenson, email from Diane	0.25
3/3/2015	email to Diane - lease agreements w/attachments	0.5
3/4/2015	Letter to Ruhter (lease)	0.75
3/4/2015	draft Blessing, Wyoming S, Wyoming N, lease to Marsh & sent to Diane plus one call	4.5
3/6/2015	email from Diane - worked on and sent new maps	1
3/6/2015	email from Tim Tunnell - Spiedell question, answered Tim	0.5
3/6/2015	worked on lease changes	0.5
3/6/2015	draft Woitaszewski lease and send to Diane plus one call	1.5
3/6/2015	draft Stevenson lease and send to Diane	1
3/6/2015	draft Ruhter lease and send to Diane	1
3/6/2015	draft Miller lease and send to Diane	1
3/6/2015	send Spiedell Lease to Olsen w/letter	0.5
3/6/2015	draft Binfield lease and send to Diane	1
3/6/2015	draft Follmer & BRP leases and sent to Diane plus one call	2.5
3/10/2015	call to Diane and Call to Tim - lease work	1.25
3/10/2015	email from Tim Tunnell, answered, concerning pipe on Broadfoot	0.25
3/10/2015	meeting w/Dean Marsh	1
3/11/2015	Sent Stevenson Binfield lease w/letter	0.5
3/11/2015	Sent Binfield lease to Woitaszewski w/letter	0.5
3/11/2015	send lease to Ruhter w/letter	0.5
3/11/2015	sent Binfield lease to Miller w/letter	0.5
3/11/2015	sent Miller lease to Diane w/letter	0.25
3/11/2015	Sent leases to Potter w/letter plus one call	0.75
3/11/2015	letter and leases to Jeff Binfield plus one call	0.75
3/11/2015	send leases to BRP Farms w/letter	0.5
3/11/2015	send leases to Marsh w/letter	0.5
3/14/2015	drafted East Leaman & Broadfoot-Newark lease & sent to Diane	2.75

3/19/2015	one call Stevenson	0.5
3/20/2015	Sent Woitaszewski lease to Diane	0.5
3/23/2015	Sent Potter leases to Diane w/letter	0.5
3/27/2015	Sent final lease to Woitaszewski	0.5
3/27/2015	Meeting w/Ruhter	0.5
3/27/2015	sent Binfield lease to Miller w/letter	0.5
3/27/2015	sent Binfield lease to Diane for signing	0.5
3/30/2015	sent Ruhter lease to Diane w/payment	0.5
3/30/2015	sent Broadfoot-Newark & East Leamna leases to Potter w/letter	0.5
4/2/2015	one call, Stevenson	0.25
4/3/2015	one call, Stevenson	0.25
4/6/2015	sent Ruhter final lease w/letter	0.5
4/6/2015	sent Binfield lease to Binfield w/letter	0.5
4/8/2015	Letter to Stevenson	0.5
4/8/2015	collecte rental payment, send lease to Diane w/letter	1
4/9/2015	send Blessing, Wyoming S, Wyoming N leases to Diane	0.5
4/10/2015	Sent Stevenson Lease to Diane w/letter	0.5
4/13/2015	sent Spiedell lease to Diane w/letter	0.5
4/17/2015	Sent Binfield Lease to Stevenson w/letter	0.5
4/17/2015	send final leases to Marsh, plus one call	0.5
4/20/2015	Sent letter to Woitaszewski	0.5
4/20/2015	letter to Miller	0.5
4/22/2015	email from Tim Tunnell - capping of well on Fox tract, two calls, research	1
4/22/2015	email from Tim Tunnell - three calls, Woodman Irrigation, well testing, Downey Irrigation	1
4/22/2015	sent Spiedell lease to Olsen w/letter	0.5
4/24/2015	send final lease to BRP w/letter	0.5
4/29/2015	letter to Chad Hancock, fence repair Hall County, prepare map, one call	1
5/4/2015	letter to Chad Hancock,	0.5
5/6/2015	Call to Downey Drilling	0.25
5/6/2015	Letter to Downey Drilling w/maps	1
5/6/2015	email from Tim Tunnell, three calls on irrigation pipe, Broadfoot tract-Inspected pipe	1
5/8/2015	Meeting with Mike Winter - Downey Drilling	0.5
5/12/2015	one call, Marsh	0.5
5/20/2015	one call, City of Kearney, Wyoming tract	0.5
5/21/2015	one call, Miller	0.25
5/28/2015	email to Tim Tunnell, reply on pipe	0.25
5/29/2015	email to Tim Tunnell, Neal Chandler	0.25
6/5/2015	email from Tim Tunnell, one call, Fox hay lease with Potter	0.5
6/9/2015	one call, Binfield	0.25
6/17/2015	one call, Ruhter	0.25
6/30/2015	one call, Miller	0.25
7/22/2015	sent Fox lease to Potter w/letter	0.5
8/3/2015	sent Fox-Potter lease to Diane w/letter	0.5
8/6/2015	three calls, Stevenson, Chandler, Tim	1

8/8/2015	email to Tim Tunnell - rent reduction on Binfield	0.25
8/10/2015	sent Fox lease to Potter w/letter	0.5
8/11/2015	meeting, Marsh	0.75
9/9/2015	email from Tim Tunnell, locks on east Binfield gate, made two calls	0.5
9/18/2015	email from Tim (potter lease) one call	0.5
9/18/2015	drafted Fox lease and sent to Diane	1.5
9/22/2015	letter to Woitaszewski - lease rental reduction	0.5
9/22/2015	email to Diane - lease reduction Miller Brothers	0.25
9/22/2015	letter to Miller - lease rental reduction	0.5
9/22/2015	email to Diane - lease rental reduction from Woitaszewski	0.25
9/22/2015	email to Tim Tunnell - reply on rent reduction	0.25
9/22/2015	draft Hostetler lease to Potter and send to Diane	1.25
9/23/2015	sent Hostetler lease to Potter w/letter	0.5
10/1/2015	two calls, Stevenson & Potter	0.5
10/6/2015	Call Stevenson	0.25
10/8/2015	sent Hostetler-Potter lease to Diane w/letter	0.5
10/9/2015	email to Terry Allen-Davis, explanation on Binfield rent reduction	0.25
10/20/2015	Meeting and setn Stevenson payment to Diane	0.5
10/20/2015	sent Hostetler lease to Potter w/letter	0.5
11/18/2015	email from Tim Tunnell, called Potter, replied to Tim	0.5
11/24/2015	email to Tim Tunnell concerning rental payments	0.5
12/10/2015	review total hours and compile	3
	Total Hours	80

INVOICE

RECEIVED
12-14-15
WP-9

Please remit to: Dewberry Consultants LLC
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 54-0604420

Bill To: PLATTE RIVER RECOVERY IMPL PROGRAM
C/O DR. JERRY KENNY
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845

Invoice #: 1261191-N001
Invoice Date: 12/14/2015
Due Date: 1/13/2016
Client #: 187259
Contract #: 50072148
Batch #: 2594791

Work Performed Thru Period Ending 11/27/2015

Job: 50072148 North Platte HCI Phase II
Platte River Basin Seasonal
Streamflow Forecasting

Client Order No: Agreement dated 6/17/2015

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING		
N001	North Platte Tasks	NTE Amount	\$	25,975.10
		Prev Amount Billed	\$.00
	Description	Hours	Rate	Amount
	Project Manager	36.50	102.760	\$ 3,750.74
	Project Meteorologist	167.00	99.220	\$ 16,569.74
	Senior Meteorologist	28.89	175.000	\$ 5,055.75
	Staff Meteorologist	3.00	75.600	\$ 226.80
	TOTAL HOURLY LABOR	235.39		\$ 25,603.03
	Direct Lodging			\$ 220.98
	Direct Lodging Tax			\$ 31.00
	Direct Car Rental			\$ 119.47
	TOTAL OTHER DIRECT COST			\$ 371.45
	TOTAL FOR N001			\$ 25,974.48

TOTAL FOR JOB: 50072148 \$ 25,974.48

TOTAL INVOICE AMOUNT DUE \$ 25,974.48
BY 1/13/2016

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
STUART T. GEIGER

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.



Tetra Tech, Division

RECEIVED
12-15-15

AMP/IMRP Act
G-5

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

CLIENT: Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE: December 8, 2015
PROJECT NO.: T29124_Year4
PERIOD COVERED: 10/23/15 - 11/22/15
INVOICE NO.: 29124-Yr4-6

PROJECT NAME: Platte River Geomorphology and Vegetation Monitoring and Data Analysis
Contract Value: Year 4 = \$512,990

See attached task summary

LABOR	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$249.30	12.0	\$ 2,991.60
Senior Biologist	\$193.02	0.0	\$ -
Statistical Ecologist	\$170.52	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$125.50	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$116.48	28.0	\$ 3,261.44
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	\$ -
Statistical Biologist	\$102.98	51.0	\$ 5,251.98
Staff Biologist	\$102.98	49.0	\$ 5,046.02
Staff Biologist Technician	\$96.80	0.0	\$ -
GIS Technician	\$74.85	0.0	\$ -
Clerical	\$86.10	7.50	\$ 645.75
Total Labor:		147.50	\$ 17,196.79

OTHER DIRECT COSTS (see receipt breakdown by category)

Reproduction copies	\$	21.33
Shipping (Federal Express)	\$	12.13
ODC Subtotal:	\$	33.46
G&A 0.1444 %	\$	4.83
Total ODC:	\$	38.29
	\$	17,235.08

Year 4 - Contract Amount	\$	512,990.00
PREVIOUS BILLING:	\$	413,076.78
CURRENT INVOICE:	\$	17,235.08
TOTAL INVOICED TO DATE:	\$	430,311.86
CONTRACT REMAINING:	\$	82,678.14

THANK YOU. WE APPRECIATE YOUR BUSINESS!

PLEASE REMIT TO:
TETRA TECH INC
3801 AUTOMATION WAY, SUITE 100
FORT COLLINS, CO 80525
ATTN: BONNIE VAIL



Tetra Tech, Division

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

CLIENT:

Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE:

December 8, 2015
100-SWW-T29124
10/23/15 - 11/22/15
29124-Yr4-6

PROJECT NO.:

PERIOD COVERED:

INVOICE NO.:

PROJECT NAME:

Platte River Geomorphology and In-channel Monitoring and Data Analysis

Contract Value: Year 4 = \$512,990

MONTHLY PROGRESS REPORT

Task	Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100 Project Initiation and Management	\$25,256.00	68.3%	\$2,166.60	\$8,017.66	Ongoing project management
Task 200 Field Monitoring	\$379,217.00	100.0%		\$0.00	
Task 300 Data Analysis	\$68,932.00	49.1%	\$15,068.48	\$35,075.48	Continued data analysis
Task 400 Reporting	\$39,585.00	0.0%		\$39,585.00	
Total	\$512,990.00	83.9%	\$17,235.08	\$82,678.14	

TOTAL CURRENT CHARGES:

Amd 3: YEAR 3 CONTRACT AMOUNT: \$512,990.00
PREVIOUS BILLING: \$413,076.78
CURRENT INVOICE: \$17,235.08
TOTAL INVOICED TO DATE: \$430,311.86
CONTRACT REMAINING: \$82,678.14

Anticipated Work for Next Month

Task	Anticipated Activities
Task 100 Project Initiation and Management	Ongoing project management
Task 200 Field Monitoring	
Task 300 Data Analysis	Ongoing data analysis
Task 400 Reporting	Preliminary work on 2015 annual report



Invoice Number	Invoice Date	Account Number	Page
5-216-26353	Nov 06, 2015	2405-8780-7	3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 02, 2015

Cust. Ref.: Platte River

Ref.#2:

Payor: Shipper

Ref.#3:

100-SET-T29124/4.201

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.75% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2825682.67
- Distance Based Pricing Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount
- We calculated your charges based on a dimensional weight of 6.0 lbs, 18" x 16" x 3", using a dimensional factor of 165.

Automation	INET	Sender	Recipient
Tracking ID	774880305673	David Munro	Tom Smrdel
Service Type	FedEx 2Day	TETRA TECH, INC	Tetra Tech
Package Type	Customer Packaging	1020 SW TAYLOR	3801 AUTOMATION WAY STE 100
Zone	05	PORTLAND OR 97205 US	FORT COLLINS CO 80525 US
Packages	1		
Actual Weight	4.0 lbs, 1.8 kgs		
Rated Weight	6.0 lbs, 2.7 kgs	Transportation Charge	29.15
Declared Value	USD 100.00	Discount	-18.76
Delivered	Nov 04, 2015 13:45	Fuel Surcharge	0.32
Svc Area	A2	Declared Value Charge	0.00
Signed by	L.FICHER	Earned Discount	-0.58
FedEx Use	000000000/0008046/	Total Charge	USD \$12.13
Shipper Subtotal			USD \$12.13
Total FedEx Express			USD \$12.13

RECEIVED
12-14-15
AMP/IMRP Act
PD-8

RIVERSIDE

Invoice #: 9142

Invoice Date: 10/31/2015

Pd Start: 9/26/2015

Pd End: 10/30/2015

NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107

Contract Value: \$107,449.00

Riverside Contract #: 1328-000

LINCOLN NE 68501-3701

Contract

Description: PRRIP Website 2015

	Rate	Hours	Amount
Monte McDonald	\$ 177.05	17	\$ 3,009.85
Rob Allen	\$ 142.42	2	\$ 284.84

OTHER DIRECT COSTS	\$ 1,754.97
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G&A/FEE	\$ 179.88
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Total Due	\$ 5,229.54
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Remit to: Riverside Technology, inc.

ACH information

Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521

UPIC# 44406252

URT# 021052053

global science solutions

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM

Custom Database and Web Site Development, Hosting and Maintenance, 2015

2015 October Progress Report

The following work was performed by October 30th, 2015:

1. Hosting – Task 100
 - 19% Remaining
2. Support and Maintenance – Task 200
 - **This month: 16 hours**
 - 16% Remaining

File Copy/Move support. Supported access requests.

2.1. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2015 contract amendment

- **This month: 4 hours**

3. Data Management – Task 300
 - **This month: 0 hours**
 - 0% remaining

4. Reporting Services – Task 400
 - **This month: 0 hours**
 - 8% remaining

Worked implementing feedback from David Baasch.

5. Project Management – Task 500

Coordination, communication, and other Project management tasks were performed as needed.

- **This month: 3 hours**
- 10% remaining

Summary

Tasks	Monte	Rob	Total
SDR Reporting			0
Support	14	2	16
PM	3		3
Total	17		19



October Invoice

Customer #	Date	Invoice #
161433	10/1/2015	1399825

ACCOUNTS PAYABLE
RIVERSIDE TECHNOLOGY
2950 E. HARMONY RD. STE. 390
FORT COLLINS, CO 80528

New Charges Due By: 10/30/2015

Previous Balance: \$3,136.70
Recent Payments: \$4,705.22 CR
New Charges: \$1,545.00

Total Amount Due: -\$23.52

Total Enclosed: _____

Make checks payable to: **Front Range Internet, Inc.**
3350 Eastbrook Dr
Fort Collins, CO 80525-5731

Please return this portion with your payment

DATE	QTY	ITEM:DETAIL	PRICE/UNIT	AMOUNT
10/01/15		Previous Balance		\$3,136.70
09/10/15		***Payment Received - Thank you!		\$1,888.13 CR
09/10/15		***Payment Received - Thank you!		-\$319.61 CR
09/22/15		***Payment Received - Thank you!		\$1,568.18 CR
09/25/15		***Payment Received - Thank you!		\$1,568.52 CR
10/01/15	1	Monthly Virtual Private Server (10/1/2015 - 10/31/2015) * 'rtvps@frii.com'	\$1,500.00	\$1,500.00
10/01/15	1	Monthly Dedicated Server Disk (2TB) (10/1/2015 - 10/31/2015)	\$45.00	\$45.00
10/01/15	1	Monthly DNS Hosting (10/1/2015 - 10/31/2015) * 'platteriverprogram.org'	\$2.00	\$2.00
10/01/15	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00

If you have questions about this invoice or your account, please contact us at:

Email: customercare@frii.com
Phone: 970-212-0700

Invoice Date: 10/1/2015

Invoice #: 1399825

New Charges Subtotal: \$1,545.00

Total City, State, Local Tax: \$0.00

Previous Balance: \$3,136.70

Recent Payments: \$4,705.22 CR

Total Amount Due: -\$23.52

Please make sure that payment for the New Charges is sent in time to be received by the 10/30/2015 above.
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1399825
161433

Report Name :

PRRIP - SSL Certificate

Employee

Employee Name : McDonald, Monte K.
Employee ID : 1329

Report Header

Policy : US Expense Policy
Report Id : 5590457457B648B09250
Receipts Received : Yes
Report Date : 10/05/2015
Approval Status : Approved & In Accounting Review
Currency : US, Dollar
Comment : McDonald, Monte K. (10/05/2015): SSL for the PRRIP Website - 3 year renewal

Expense Entries

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	*Org Unit 2 - Project/Expense	*Org Unit 3 - Subtask	*Custom 03- Suffix	From Location	To Location	Business Distance	Approved Amount	Amount
09/29/2015	Other (Direct Costs)		DNH*GODADDY.COM		Wells Fargo - CBCP	1328	100	OTHER DIRECT COSTS				\$209.97	
Comment : McDonald, Monte K. (10/05/2015): 3 year SSL renewal													
													\$209.97

Company Disbursements

Amount Due Employee : \$0.00
Amount Due Company Card : \$209.97
Total Paid By Company : \$209.97

Employee Disbursements

Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00



Tue 9/29/2015 9:21 AM

GoDaddy <donotreply@godaddy.com>

Monte, your order confirmation is inside

To monte.mcdonald@riverside.com

If there are problems with how this message is displayed, click here to view it in a web browser.

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Thank you.

Here's your confirmation for order number 883203330. Review your receipt and [get started](#) using your products.

Product	Quantity	Term	Price
Standard SSL Renewal	1 Certificate	3 Years	\$209.97
Manage			
Subtotal:			\$209.97
Tax:			\$0.00
Total:			\$209.97

ACCESS ALL PRODUCTS

NOTE: Unless you have specifically selected the manual renewal option, your purchase includes enrollment in our automatic renewal service. This keeps your products up and running by automatically charging the then-current renewal fees to your payment method on file just before they're set to expire, with no further action on your part. You may cancel this service at any time by turning off the auto-renewal feature in your GoDaddy account.

[Take a quick survey and tell us how we're doing.](#)

RECEIVED
12/15/15

AMP/Ind Sci Rvw

ISAC-1

To: Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone: (308) 237-5728
Email: kennyj@headwaterscorp.com

From: Jennifer Hoeting
4913 Hinsdale Drive
Fort Collins, CO 80526
jennifer.hoeting@gmail.com

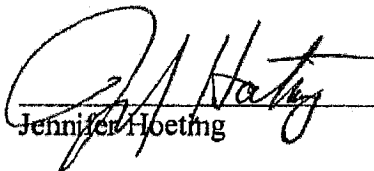
Re: Invoice for Independent Scientific Advisory Committee Work

Date: December 11, 2015

I submit an invoice for the following:

Date (2015)	Description	Amount
Oct 13-15, 2015	Expenses for October 2015 ISAC Meeting, Denver Colorado	\$378.40
Oct 13-15, 2015	ISAC Meeting (3 days, = 3 days at \$1400/day)	\$4200.00
July-Dec 2015	Conf calls, calls and emails with program staff, meeting preparation	\$14,525.00
	Total	\$19,103.40

I certify that services have been provided as described above.


Jennifer Hoeting

12/14/15
Date

EXPENSE VOUCHER

Platte River Recovery Implementation Program

Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
 Executive Director for the Governance Committee
 4111 4th Avenue, Suite 6
 Kearney, Nebraska 68845
 Phone (308) 237-5728, Fax (308) 237-4651
 Email: kennyj@headwaterscorp.com

Purpose of Trip: _____ ISAC Meeting, Denver, CO _____
 Individual Requesting the Trip: _____ Jennifer Hoeting _____

	Travel From	Travel To	Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage					
Date	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	Air Fare	Total	
10/13/15-10/15/15	Fort Collins	Denver					Valet parking \$10	62 x 4 = 248 2 roundtrips	.575	\$142.60			
10/14-15 (1 night)			226.40										
Totals												\$378.40	

IMPORTANT: One form is required for each trip. Travel must be for business purposes only.

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 4111 4th Avenue, Suite 6, Kearney, NE 68845.

Signature of Claimant _____ Date _____
 4913 Hinsdale Drive
 Fort Collins, CO 80526

Remittance Address _____

Approval Jerry F. Kenny 12/15/15
 Executive Director _____ Date _____



Ms. Jennifer Hoeting
4913 Hinsele Dr
Fort Collins CO 80526
United States

Headwaters Corporation
October Meeting
1015HC

Arrival : 10/14/15
Departure : 10/15/15
Room No. : 0708
Folio No. :
Cashier : 5
Page No. : 1 of 1
Conf. No. : 16886926
Invoice No. :
Booking No. : 24773247

Date	Description	Charges	Credits
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	
10/14/15	Valet Parking	18.00	
10/15/15	Honor Bar Food	3.00	
10/15/15	Visa XXXXXXXXXXXX0823 XX/XX		226.40
		Total Charges	226.40
		Total Credits	226.40
		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.




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

Note on Oct 2015 meeting:

Oct 13, 2015: I drove to/from meeting and
Stayed in Fort Collins (home) overnight.
I paid \$10 for valet parking that day

Oct 14-15: I stayed at the Warwick. My bill
includes valet parking for Oct 14 & 15.


WARWICK
DENVER HOTEL

2484

GUEST NAME			
LICENSE NUMBER			
ARRIVAL DATE / TIME			
DEPART DATE / TIME			
LOCATION	INITIALS	LOCATION	INITIALS
213	410		
LOCATION	INITIALS	LOCATION	INITIALS
		502A	

1 800 Fast

Valet parking
receipt 10/13/15

RECEIVED
12/11/15

December 4, 2015

AMP/Ind Sci Rvw

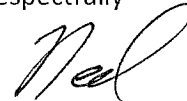
ISAC-1

Dear Jerry,

The recent Governance Committee meeting was enlightening for me and, I hope, productive for all. It was a pleasure to attend and watch the SDM process unfold.

You will find attached an invoice for \$12,679.15^L, which includes preparation for, and attendance at the AMP Reporting Session held in Denver, CO, Oct 13-15, as well as finalizing the ISAC report to the EDO. You will see that the cost of two dinners provided to Sharon Caulfield has been subtracted from my travel expenses.

Respectfully



Edmund D. Andrews

Tenaya Water Resources, LLC

766 Grant Place
Boulder Colorado 80302
303-939-9398
ned_andrews@att.net

INVOICE

Date: Dec. 4, 2015

Invoice No.: 15-5

To:
Company Name Headwaters Corp.
ATTN: Dr. Jerry Kenny
Address 1 Headwaters Corp.
Address 2 4111 4th Avenue, Suite 6
City, State, Zip Kearney, Nebraska, 68845
Phone 308-237-5728
Fax
Email kennyj@headwaterscorp.com

Project: ISAC, Platte River Recovery Implementation Program: AMP Reporting Session

Description		Rate	Totals
Hours Worked			
Edmund D. Andrews	72 hours	\$ 175./hour	\$12,600.00
Travel Expenses	Airfare		
	Lodging		n/a
	Meals & Incidentals		n/a
	Rental Car		n/a
	Gasoline		n/a
	Parking		36.00
	POV 162 miles	\$.575/mile	93.15
	Postage		n/a
Supplies Purchased			n/a
maps			
Meals provided to SEC			-50.00
		Total Due	\$12,679.15

Explanation of Hours: Preparation for AMP Reporting Session (38 hours), Attend ISAC Meeting, Denver, CO, Oct 13-15, 2015 (24 hours), 1 ISAC Conference Calls, (2 hours), Review and Edit ISAC Report, (8 hours).

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

Purpose of Trip: Attend AMP Reporting Session, Denver, CO, Oct 13-15, 2015

Individual Requesting the Trip: Edmund D. Andrews

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses				Mileage			Total
	Location	Location	Location	Location	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
10/13	Boulder	Denver						12.00	54	.575	31.05	43.05
10/14	"	"						12.00	"	"	"	43.05
10/15	"	"						12.00	"	"	"	43.05
Totals												129.15

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 4111 4th Avenue, Suite 6, Kearney, NE 68845. * Parking

Signature of Claimant: [Signature] Date: Dec 6, 2015

Remittance Address: 766 Grant Place, Boulder, CO 80302

Approval: [Signature] Date: 12/11/15
Executive Director

RECEIVED
12-14-15

Chris Hoagstrom
1030 Country Hills Drive
Ogden, Utah 84403
Phone: (801) 388-6226
Email: pecospupfish@hotmail.com

INVOICE
AMP/1nd Sci Rev
PD-3

To: Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone: (308) 237-5728
Email: kennyj@headwaterscorp.com

12 December 2015

Service	Stipend
PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM Agreement between Nebraska Community Foundation, Inc., Platte River Recovery Implementation Program, and Christopher W. Hoagstrom PRRIP Forage Fish Synthesis Document Peer Review Contract signed 10/21/2015	\$7000.00
total	\$7000.00 1