

**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: 497 Date: 12/29/15

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 2015-12-d	\$5,000.00
2.	Nebraska Public Power District, Invoice No 9000014844	\$133,623.00
3.	compass, Invoice No P650-1511	\$16,433.22
4.	WEST, Inc., Invoice No 47641	\$2,415.00
5.	ESSA Technologies Ltd., Invoice No 3084	\$809.38

TOTAL	<u>\$158,280.60</u>
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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. Water lease payment for Excess Flow Diversion & Recharge Return to Platte River above Lexington for Program Item Water Plan Implementation, Task WP-4(f)ii, Water Action Plan (NPPD Leasing)

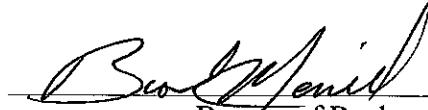
3. Professional services for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
4. Professional services for November 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
5. Direct expenses for December meeting as ISAC Member, Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends and Expenses

Approval(s)

  
Executive Director

12/29/15

Date

  
Bureau of Reclamation

12/31/2015

Date

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12/29/15

ED-2

*Pat*



*Doyle*

Database Management

---

Invoice: 2015-12-d

Date: December 29, 2015

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

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

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



**Nebraska Public Power District**

*Always there when you need us*

RECEIVED  
12/24/15

WP-4(f)ii

December 22, 2015

Dr. Jerry F. Kenny Ph.D., P.E.  
Executive Director  
Platte River Recovery Implementation Program  
4111 4<sup>th</sup> Avenue, Suite 6  
Kearney, NE 68845

Dear Dr. Kenny:

**RE: 2015 Groundwater Recharge from Excess Flows**

On March 25, 2015, Nebraska Public Power District (NPPD) and the Platte River Recovery Implementation Program (Program) entered into an agreement titled "Water Service Agreement – Recharge from Excess Flows" for diversion of excess flow at the Dawson County and Gothenburg irrigation canals for groundwater recharge for the Program. Per the provisions of the Agreement we are enclosing an invoice in the amount of \$133,623 for the groundwater recharge diversions that occurred in September 2015.

We are enclosing the DNR diversion data and the information as to when we were delivering to the B-1 reservoir on the Gothenburg Canal in an electronic format as to the data used to calculate the volumes on the invoice. The Gothenburg canal data reflects the amount of flow diverted at the canal headgates for groundwater recharge or the amount diverted to the Gothenburg laterals for recharge purposes when deliveries were being made to the B-1 reservoir for CPNRD. The following is a summary:

	Dawson County Canal	Gothenburg Canal	Total
Acre-feet diverted	3,340	1,609	4,949
Agreement rate	\$ 27.00	\$ 27.00	\$ 27.00
Billing to PRRIP for Groundwater Recharge 2015	\$ 90,180	\$ 43,443	\$ 133,623

NPPD appreciates the opportunity to provide these services to the Program. Should you have any questions, please contact me at 402-563-5335 or Randy Zach at 402-563-5377.

Sincerely,

Brian L. Barels  
Water Resources Manager

Enclosures

cc: R.R. Zach

**General Office**

1414 15th Street / PO Box 499 / Columbus, NE 68602-0499

**Telephone:** (402) 564-8561 / **Fax:** (402) 563-5527

[www.nppd.com](http://www.nppd.com)

Visit Our Website At:  
[www.nppd.com](http://www.nppd.com)



## Nebraska Public Power District

*Always there when you need us*

1414 15th Street  
PO Box 499  
Columbus, NE 68602-0499

Customer Service  
1-877-ASK-NPPD  
(1-877-275-6773)

### Invoice

#### Bill To:

Platte River Recovery Impl Pro  
Attn: Jerry Kenny, Exec Director  
4111 4th Avenue, Suite 6  
Kearney NE 68845

Amount Due	\$133,623.00
Invoice #	9000014844
Invoice Date	12/22/2015
Due Date	02/20/2016
Account #	503299
Customer PO #	N/A

#### Water Service Agreement - Recharge from Excess Flows

No.	Qty	Unit	Material/Description	Unit Price	Amount
1	3,340	ACR	IRR Dawson Ground Water Recharge Service	27.00	90,180.00
2	1,609	ACR	IRR Gothenburg Ground Water Recharge Ser	27.00	43,443.00
Subtotal					\$133,623.00
Total Due					\$133,623.00

CMGAEDE

CMGAEDE

Cut here and return this portion with your payment



Nebraska Public Power District

*Always there when you need us*

Customer	Platte River Recovery Impl Pro
Account Number	503299
Invoice Number	9000014844 / 6000014699
Invoice Date	12/22/2015
Due Date	02/20/2016
Amount Due	\$133,623.00

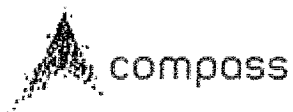
**Please Return this portion with your payment to:**

Nebraska Public Power District  
PO Box 310328  
Des Moines, IA 50331-0328

#### Payable to: Nebraska Public Power District

Amount Enclosed \$ \_\_\_\_\_

Check No. \_\_\_\_\_



RECEIVED  
12/23/15

## INVOICE

Compass Resource Management Ltd.

210-111 Water Street

Vancouver, BC

V6B 1A7

AMP/IMRP Act

IMRP- 3

Invoice To

Platte River Recovery Implementation Prog

Dr. Jerry F. Kenny, Executive Director

Headwaters Corporation

4111 4th Avenue, Suite 6

Kearney, Nebraska 68845

Invoice # P650-1511  
Issue Date 12/21/2015  
Due Date 1/20/2016  
Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
46.5	Platte River SDM: Lee Failing (11/1/2015-11/30/2015)	200.00	9,300.00
22.75	Platte River SDM: Philip Halteman (11/1/2015-11/30/2015)	125.00	2,843.75
20.25	Platte River SDM: Sally Rudd (11/1/2015-11/30/2015)	125.00	2,531.25
	Travel, accommodation and meals - Philip Halteman	389.22	389.22 /
	Travel, accommodation and meals - Lee Failing	1,369.00	1,369.00

Sales Tax Summary

Total Tax 0.00

**Total** \$16,433.22 L

# Expense Report

Compass Resource  
Management Ltd

Timeframe **12/01/2015 — 12/03/2015**

Total **\$389.22 USD**

Client **All Clients**

Project **Platte River SDM**

Category **All Categories**

Staff **Philip Halteman**

Date	Project	Category	Person	Amount
12/01/2015	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650]	Meals	Philip Halteman	\$6.78 USD
12/03/2015	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650] Airport Shuttle	Travel- Ground	Philip Halteman	\$11.00 USD
12/03/2015	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650]	Meals	Philip Halteman	\$8.86 USD
12/03/2015	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650]	Meals	Philip Halteman	\$9.80 USD
12/03/2015	Platte River Recovery Implementation Program - Headwaters Corp. — Platte River SDM [P650] Billed together, but \$62.48 is meals in the hotel. Remainder is room rate and room taxes.	Accomodation	Philip Halteman	\$352.78 USD
Total				<b>\$389.22 USD</b> ✓

**12/01/2015**

**\$6.78 USD**

---

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

Project     **Platte River SDM [P650]**

Category   **Meals**

Person     **Philip Halteman**

**12/03/2015**

**\$11.00 USD**

---

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

Project     **Platte River SDM [P650]**

Category   **Travel- Ground**

Person     **Philip Halteman**

Airport Shuttle

**12/03/2015**

**\$8.86 USD**

---

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

Project     **Platte River SDM [P650]**

Category   **Meals**

Person     **Philip Halteman**

**12/03/2015**

**\$9.80 USD**

---

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

Project     **Platte River SDM [P650]**

Category   **Meals**

Person     **Philip Halteman**

**12/03/2015**

**\$352.78 USD**

---

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

Project     **Platte River SDM [P650]**

Category   **Accomodation**

Person     **Philip Halteman**

Billed together, but \$62.48 is meals in the hotel. Remainder is room rate and room taxes.



WARWICK  
DENVER HOTEL

Mr. Philip Halteman  
5216 North East Everett St  
Portland OR 97213  
United States

Arrival : 12/01/15  
Departure : 12/03/15  
Room No. : 0513  
Folio No. : 379283  
Cashier : 2  
Page No. : 1 of 1  
Conf. No. : 16899704  
Invoice No. :  
Booking No. : 28613114

Date	Description	Charges	Credits
12/01/15	Randolph's Lunch Food Room# 0513 : CHECK# 1072056	13.30	
12/01/15	Randolph's Dinner Food Room# 0513 : CHECK# 1072073	21.50	
12/01/15	Room Charge	128.67	
12/01/15	Room Tax - City 10.75%	13.83	
12/01/15	State Tax - 4.0%	5.15	
12/02/15	Conserve \$5 Credit	-5.00	
12/02/15	Randolph's Breakfast Food Room# 0513 : CHECK# 1072106	27.68	
12/02/15	Room Charge	128.67	
12/02/15	Room Tax - City 10.75%	13.83	
12/02/15	State Tax - 4.0%	5.15	
12/03/15	Visa XXXXXXXXXXXX5819 XX/XX		352.78
		<b>Total Charges</b>	352.78
		<b>Total Credits</b>	352.78 /
		<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.



WARWICK  
*International Hotels*

Warwick Denver Hotel  
1776 Grant Street, Denver, Colorado 80203 - Reservations 303-861-2000 - Facsimile 303-832-0320  
[www.warwickhotels.com](http://www.warwickhotels.com)

DNC Travel Hospitality Services  
\* Denver International Airport \*  
\*\* Colorado Trails \*\*  
CHECK: 7124  
SERVER: 1054 ADANA E  
DATE: 03DEC'15 10:21AM  
CARD TYPE: Visa  
ACCT #: XXXXXXXXXX5819  
EXP DATE: XX/XX  
AUTH CODE: 099880  
PHILIP HALTEMAN

TOTAL: 8.86

TIP \$

TOTAL \$

SIGNATURE  
PLEASE SIGN ONE AND RETURN  
\*\*\* THANK YOU \*\*\*  
GRATUITY NOT INCLUDED

WWW.CURIOUSCOFFEE.COM  
CURIOUS COFFEE  
303 E 17TH AVE.  
DENVER, CO 80203

12/01/2015 09:50:12

CREDIT CARD

VISA SALE

CARD # XXXXXXXXXXXX5819  
INVOICE 0022  
SEQ #: 0022  
Batch #: 000778  
Approval Code: 004090  
Entry Method: Swiped  
Mode: Online

PRE-TIP AMT \$6.78

TIP

TOTAL AMOUNT

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

## DIA Service Receipt

RTD  
skyRide

No Fare Value  
No Cash Value

AF

Service

12/3/15

Date

\$11.00 Jan

Amount



Wajis @ SeaTac  
2068246300 Ext# 1  
Free WiFi w/Purchase

3065 Betelhem

Chk 8282 Dec03'15 01:14P Gst 0

1 CHINESE CHIX SAL	8.95
XXXXXXXXXXXX5819	
Visa	9.80
Food	8.95
TAX	0.85
AMOUNT PAID	9.80

We Love Customer Feedback  
Email us @  
FeedBack@Concourse-USA.com  
Phone: 206-824-6300  
www.Concourse-USA.com

Non-Negotiable

1258-1 10/93 Rev. 5/07

Free WiFi Information  
Wajis-Guest  
2068246300

# Expense Report

Compass Resource  
Management Ltd

Timeframe 12/01/2015 — 12/31/2015

Total \$1,369.00 USD

Client All Clients

Project Platte River SDM

Category All Categories

Staff Lee Failing

Date	Project	Category	Person	Amount
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 12.03.15 Meals - Mile High Grille 18.92 CAD 25.29	Meals	Lee Failing	\$18.92 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 12.01.15 Starbucks	Meals	Lee Failing	\$6.93 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 12.03.15 Taxi	Travel- Ground	Lee Failing	\$23.00 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 12.01.2015 North Shore Taxi	Travel- Ground	Lee Failing	\$63.30 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Air Canada 12.01.2015-12.03 768.91	Travel-Air	Lee Failing	\$768.91 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Shuttle - Airport in Denver 2 trips @ 25.00 66.83 CAD	Travel- Ground	Lee Failing	\$50.00 USD
12/14/2015	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Denver - Warwick Hotel 12.01-12.03.2015 437.94 585.40 CAD	Accommodation	Lee Failing	\$437.94 USD
Total				\$1,369.00 USD

12/14/2015

\$18.92 USD

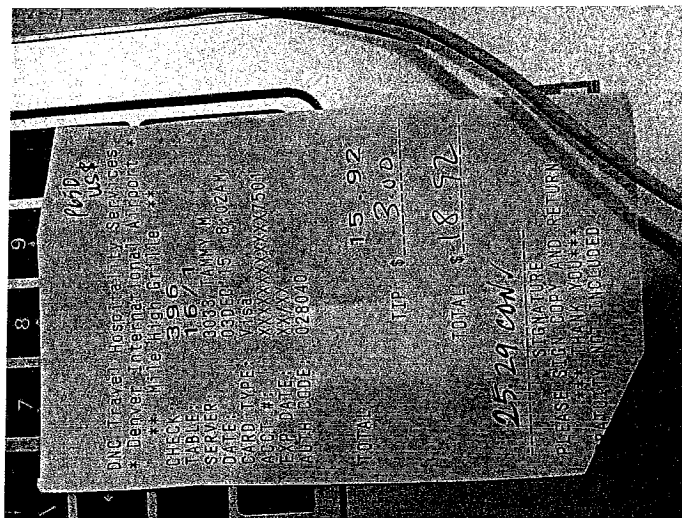
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

12.03.15 Meals - Mile High Grille 18.92 CAD  
25.29



12/14/2015

\$6.93 USD

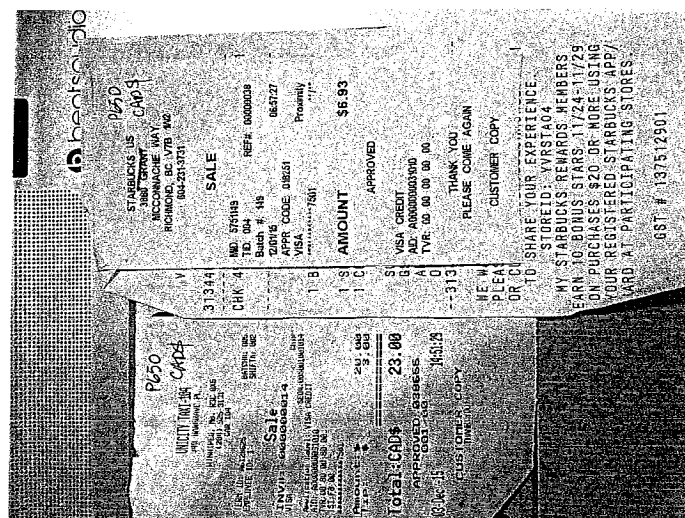
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

12.01.15 Starbucks



12/14/2015

\$23.00 USD

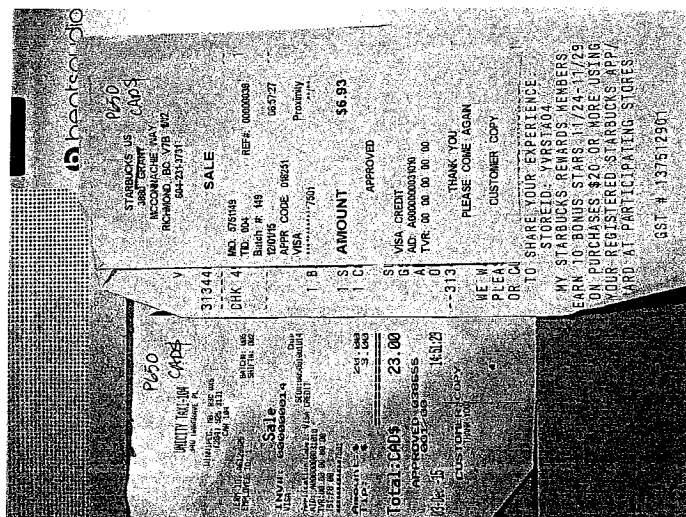
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

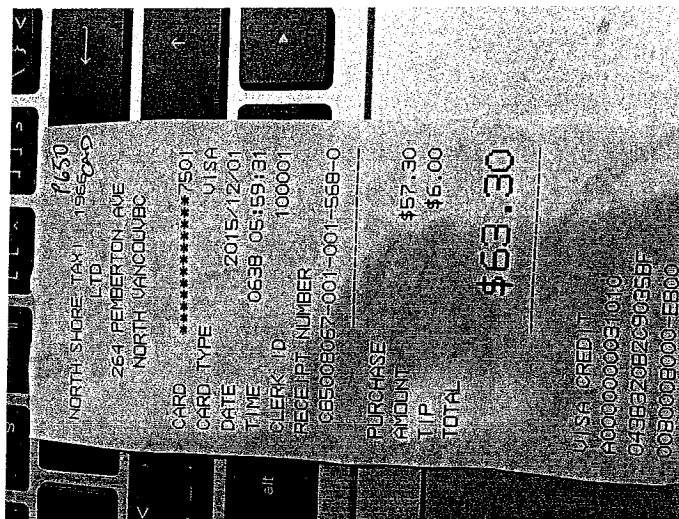
Person **Lee Failing**

12.03.15 Taxi



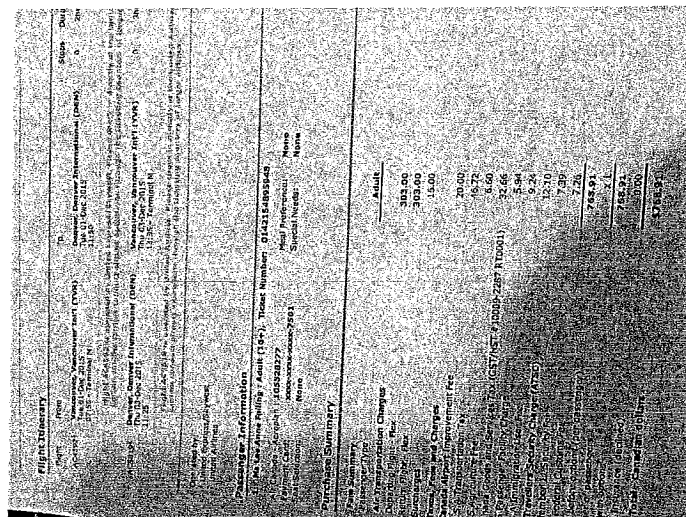
**\$63.30 USD**

Client	<b>Platte River Recovery Implementation Program - Headwaters Corp.</b>
Project	<b>Platte River SDM [P650]</b>
Category	<b>Travel- Ground</b>
Person	<b>Lee Failing</b>
12.01.2015	North Shore Taxi



**\$768.91 USD**

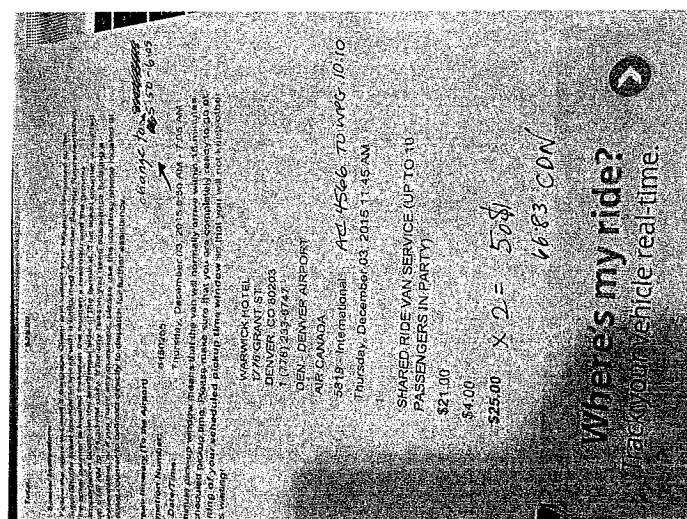
Client	<b>Platte River Recovery Implementation Program - Headwaters Corp.</b>
Project	<b>Platte River SDM [P650]</b>
Category	<b>Travel-Air</b>
Person	<b>Lee Failing</b>
Air Canada	12.01.2015-12.03 768.91



**\$50.00 USD**

Client	<b>Platte River Recovery Implementation Program - Headwaters Corp.</b>
Project	<b>Platte River SDM [P650]</b>
Category	<b>Travel- Ground</b>
Person	<b>Lee Failing</b>

Shuttle - Airport in Denver 2 trips @ 25.00  
66.83 CAD



**\$437.94 USD**

Person **Lee Failing**

437.94 585.40 CAD

[illegible]

**Invoice****Western EcoSystems Technology, Inc.**

Environmental &amp; Statistical Consultants

415 West 17th Street, Suite 200, Cheyenne, WY 82001  
 Phone: 307-634-1756 • www.west-inc.com • Fax: 307-637-6981

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 12/23/15  
 AMP/IMRPA  
 WC-1

December 22, 2015

Invoice No: 47641

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

Project 350-03.005 NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring

**Professional Services from November 01, 2015 to November 30, 2015**

**Professional Personnel**

	Hours	Rate	Amount	
Accounting Specialist				
Sexton, Jeannie	.25	60.00	15.00	
Consulting Biometrician				
Howlin, Shay	12.50	135.00	1,687.50	
Research Biometrician I				
Adachi, Kristen	7.50	95.00	712.50	
Totals	20.25		2,415.00	
<b>Total Labor</b>				<b>2,415.00</b>
		<b>Total this Invoice</b>		<b>\$2,415.00</b>

**Billings to Date**

	Current	Prior	Total	Received
Labor	2,415.00	40,675.00✓	43,090.00	
Expense	0.00	158.18	158.18	
<b>Totals</b>	<b>2,415.00</b>	<b>40,833.18</b>	<b>43,248.18</b>	<b>40,833.18</b>

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	47641
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## Billing Backup

Tuesday, December 22, 2015

Western EcoSystems Technology, Inc.

Invoice 47641 Dated 12/22/2015

4:29:26 PM

Project 350-03.005 NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring

### Professional Personnel

		Hours	Rate	Amount	
Accounting Specialist					
Sexton, Jeannie	11/19/2015	.25	60.00	15.00	
Invoice					
Consulting Biometrician					
Howlin, Shay	11/2/2015	3.50	135.00	472.50	
Review diurnal results, Conduct validation					
Howlin, Shay	11/4/2015	2.00	135.00	270.00	
Meet with Dave, Develop task list, review results					
Howlin, Shay	11/5/2015	4.50	135.00	607.50	
Conduct validation, discuss with Kristen					
Howlin, Shay	11/18/2015	.50	135.00	67.50	
Speak with Dave					
Howlin, Shay	11/30/2015	2.00	135.00	270.00	
Meet with Kristen in results, validation					
Research Biometrician I					
Adachi, Kristen	11/2/2015	.25	95.00	23.75	
analysis					
Adachi, Kristen	11/3/2015	2.00	95.00	190.00	
analysis					
Adachi, Kristen	11/4/2015	.50	95.00	47.50	
analysis					
Adachi, Kristen	11/5/2015	1.00	95.00	95.00	
analysis					
Adachi, Kristen	11/10/2015	.25	95.00	23.75	
update to telemetry analysis					
Adachi, Kristen	11/11/2015	1.50	95.00	142.50	
update to telemetry analysis					
Adachi, Kristen	11/27/2015	2.00	95.00	190.00	
model avg for systematic unique mgmt models					
Totals		20.25		2,415.00	
<b>Total Labor</b>					<b>2,415.00</b>
			<b>Total this Project</b>		<b>\$2,415.00</b>
			<b>Total this Report</b>		<b>\$2,415.00</b>

RECEIVED  
12/23/15



**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: 3084  
Invoice Date: December 17, 2015  
GST#: 101686707 RT0001

AMP/Ind Sci Rvw

ISAC-1

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

Reimbursable

Expenses for the meeting of the Governance Committee on December 1 - 2, 2015.  
Presentation of ISAC report from October AMP Reporting Session

	<u>CAD Unit Cost</u>	<u>CAD to USD Rate</u>	<u>Charge in USD</u>
1 Air Travel	673.16	0.7478	\$ 503.39 ✓
2 Accommodation			\$ 177.86 ✓
3 Meal	20.46	0.7478	\$ 15.30 ✓
4 Meal (no receipt)			\$ 12.00 ✓
5 Meal			\$ 9.72 ✓
6 Ground Transportation	26.10	0.7478	\$ 19.52 ✓
7 Ground Transportation			\$ 62.00 ✓
8 Ground Transportation	7.10	0.7478	\$ 5.31 ✓
9 Printing (C\$0.20 x 28 copies)	5.60	0.7637	\$ 4.28 ✓

Total Reimbursable: \$ 809.38

**Total Invoice Amount in USD : \$ 809.38 L**

# 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 Brkfast) or Actual Expenses				Mileage			Total
	Location	Location	Location	Location	Brkfast	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
Dec 1 and Dec 2, 2015	Vancouver BC.	Denver CO.										503.39
	(Return flight)											
Dec 1, 2015					177.86	15.30	12.00	Taxi 19.52				224.68

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*

December 22, 2015.

Signature of Claimant

Date

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: kennyj@headwaterscorp.com
---------------------------------------------------------------------------	---------------------------------------------------------	------------------------------------------------------------------------------

Purpose of Trip: Attendance at ISAC meeting

Individual Requesting the Trip: DAVID MARMOREK

Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses				Mileage			Total
Date	Location	Location		Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	
Dec 2, 2015							9.72	taxi 62 bus 5.31			77.03
Nov 30, 2015								printing 4.28			4.28

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.

Signature of Claimant \_\_\_\_\_ 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
2015-12-01	0.75 USD	0.7478 [1.3372]

### See Also

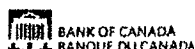
Daily Currency Converter (<http://www.bankofcanada.ca/rates/exchange/daily-converter/>)

### 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

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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
2015-11-02	0.76 USD	0.7637 [1.3095]

### See Also

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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?

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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 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 2CC92016AINVC0822

Date: 10th November 2015

Consultant: RICHARD LAND

Traveller Name: MARMOREK/MR DAVID  
PNR: WSKD3U  
Destination: DEN

Order Number: EN2282  
Customer Reference:  
Date of Travel: 1st December 2015

Description	Supplier	Amount
VANCOUVER/DENVER/VANCOUVER MR DAVID MARMOREK 1611995692 01DEC/02DEC	UA	638.16
GST ON AIRFARE/BKG FEE BOOKING FEE	GST FEE	33.65 35.00
<u>Invoice Total:</u>		\$706.81

-GST (33.65)  
673.16

(1)

(2)



WARWICK  
DENVER HOTEL

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

Headwaters Corporation

Arrival : 12/01/15  
Departure : 12/02/15  
Room No. : 0620  
Folio No. : 379254  
Cashier : 176  
Page No. : 1 of 1  
Conf. No. : 16898497  
Invoice No. :  
Booking No. : 28287806

Date	Description	Charges	Credits
12/01/15	Room Charge	155.00	
12/01/15	Room Tax - City 10.75%	16.66	
12/01/15	State Tax - 4.0%	6.20	
12/02/15	Visa XXXXXXXXXXXX8887 XX/XX		177.86
		<b>Total Charges</b>	177.86
		<b>Total Credits</b>	177.86
		<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.

2



WARWICK  
*International Hotels*

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

SN2282

EN 2282  
BLACKTOP & CHECKER  
CABS#17  
777 PACIFIC ST  
VANCOUVER BC

CARD \*\*\*\*\*8887  
CARD TYPE VISA  
DATE 2015/12/01  
TIME 0867 06:33:31  
CLERK ID 1  
RECEIPT NUMBER  
C85011285-001-133-002-0

-----  
PURCHASE  
AMOUNT \$22.60  
TIP \$3.50  
TOTAL

\$26.10  
-----

VISA CREDIT  
A0000000031010  
3DA377FDBF83E304  
0080008000-E800  
298C4F830EC17F1A  
0080008000-F800

APPROVED

AUTH# 099856 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

(6)

EN 2282  
CANUCKS BAR AND GRILL  
3880 GRANT  
MCCONNACHIE WAY  
RICHMOND, BC V7B5X8  
6042373731

SALE

MID: 16813480233  
TID: 006 REF#: 00000008  
Batch #: 120  
12/01/15 07:22:37  
APPR CODE: 071842  
VISA Chip  
\*\*\*\*\*8887 \*\*/\*\*

AMOUNT \$17.05  
TIP \$3.41  
TOTAL \$20.46

APPROVED

Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: F8 00

THANK YOU  
PLEASE COME AGAIN

CARDHOLDER COPY

(8)

EN 2282

EN2282  
Denver Yellow Cab  
Cab #5207

7500 E 41st Ave  
Denver, CO  
(303) 777-7777

Date 12/02/15  
Time 15:37:29

DIST..... \$ 0.00  
FARE..... \$ 0.00  
EXTRAS..... \$ 0.00  
TIP..... \$ 0.00

TOTAL ..... \$ 62.00

Visa  
XXXX XXXX XXXX 8881  
MID 445100009999  
Authorization  
rh\_17DjEHGQ3LaAMHF7PGBJy01

Signature:

4 WAYS TO BOOK A RIDE:  
- Call (303) 777-7777  
- www.denveryellowcab.com

⑦

EN2282

lounge 5280

Lounge5280  
Concourse B  
PO Box 49310  
Denver, CO  
(303) 342-8469

Server: JONY  
Table 1/1  
Guests: 1

12/02/2015  
4:50 PM  
10073

Egg Salad & Prosciutto

9.00

Subtotal  
Tax

9.00

0.72

9.72

Total

Balance Due

9.72

Thank You!  
We would love to hear from you  
Please email comments to:  
info@lounge5280.com

⑤

EN 2282



Dec-12-2015 07:51 AM Vancouver City Centre Stn	Tap out at Vancouver City Centre Stn Stored Value	\$0.00	
Dec-12-2015 07:36 AM King Edward Stn	Tap in at King Edward Stn Stored Value	-\$2.10	
Dec-02-2015 09:45 PM King Edward Stn	Tap out at King Edward Stn Stored Value	\$0.00	
Dec-02-2015 09:17 PM YVR-Airport Stn	Tap in at YVR-Airport Stn Stored Value	-\$7.10	GN228
Nov-23-2015 07:23 PM King Edward Stn	Tap out at King Edward Stn Stored Value	\$0.00	
Nov-23-2015 07:11 PM Waterfront Stn	Tap in at Waterfront Stn Stored Value	-\$2.10	<del>GN237</del>
Nov-23-2015 07:11 PM Waterfront Stn	Loaded at Waterfront Stn Stored Value	\$40.00	

