

**STATE OF  
COLORADO****Sellers - DNR, Suzanne <suzanne.sellers@state.co.us>**

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**RE: Request for Disbursement of Contribution No. 534**1 message

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**Jerry Kenny** <kennyj@headwaterscorp.com>

Tue, Aug 23, 2016 at 1:38 PM

To: "Bohm, Julie" &lt;jbohm@usbr.gov&gt;, "amyfey@nebcommfound.org" &lt;amyfey@nebcommfound.org&gt;

Cc: "harry.labonde@wyo.gov" &lt;harry.labonde@wyo.gov&gt;, "jeff.fassett@nebraska.gov" &lt;jeff.fassett@nebraska.gov&gt;, "suzanne.sellers@state.co.us" &lt;suzanne.sellers@state.co.us&gt;, Julie Liakos &lt;liakosj@headwaterscorp.com&gt;, "dwilson@nebcommfound.org" &lt;dwilson@nebcommfound.org&gt;, Pat Doyle &lt;doylep@headwaterscorp.com&gt;, "Merrill, Brock" &lt;bemerrill@usbr.gov&gt;

All – On Request #534, dated 08/11/16, Item 7 which is an invoice from HDR (Invoice Number 1200000889) in the amount of \$3,563.30 is a rebill of an invoice already processed on Request 521 dated 07/14/16 and paid on 07/22/16. Fortunately, Amy Fey of the NCF detected this duplication and it will not be paid twice. However, we all need to correct our ledgers and accounting spreadsheets to accurately reflect expenditures. So strike Item 7 from Request #534, the new total for #534 is \$191,413.13 with the \$3,563.30 for item 7 removed. Line item PD-15, AMP Permits was the specific allocation for this and should be adjusted accordingly.

I apologize for the inconvenience this has caused and have no good explanation for how this occurred. We are revising our database to make more robust checks to prevent this occurrence in the future. Thanks to Amy for catching this. - Jerry

**From:** Bohm, Julie [mailto:jbohm@usbr.gov]**Sent:** Wednesday, August 17, 2016 9:21 AM**To:** amyfey@nebcommfound.org**Cc:** harry.labonde@wyo.gov; jeff.fassett@nebraska.gov; Jerry Kenny; suzanne.sellers@state.co.us; Julie Liakos; dwilson@nebcommfound.org**Subject:** Request for Disbursement of Contribution No. 534

Please see attached sent out on behalf for Chris Beardsley.

Regards,

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Julie K. Bohm, Secretary BOR

406-247-7601