

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: 511 Date: 3/22/2016

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:

Payees

1.	Cline, Williams, Wright, Johnson, Invoice No 257941	\$900.00
2.	Mid-Nebraska Aggregate, Inc, Invoice No 5952	\$786.34
3.	Downey Drilling Inc., Invoice No 16-054	\$500.00
4.	Downey Drilling Inc., Invoice No 16-055	\$500.00
5.	Jim Ostgren Construction Co., Invoice No 1359627	\$2,970.00
6.	Hahn Water Resources LLC, Invoice No 442	\$3,825.00
7.	Chandler Well Service Inc., Invoice No 17963	\$3,272.01
8.	compass, Invoice No P650-1601	\$25,204.59
9.	compass, Invoice No P650-1602	\$22,493.56
10.	Sholtes, Joel, Invoice No 3	\$5,261.25

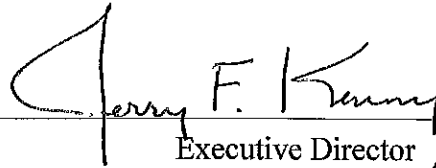
11.	WEST, Inc., Invoice No 48436	\$7,326.25
12.	CLS America, Invoice No CIN1602USA00384	\$672.41
13.	Farmer, Adrian, Invoice No none	\$802.27
TOTAL		\$74,513.68

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

1. Legal services for February 2016 for general business for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Crushed concrete for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Material and labor for well repair services for Property 2013001 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Material and labor for well repair services for Property 2013001 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Excavation services for Morse infiltration pit project for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
6. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
7. Labor and materials for well installation for Property 2010001 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
8. Professional services as special advisor 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
9. Professional services as special advisor 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
10. 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

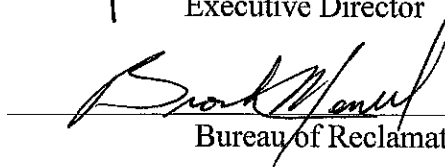
11. Professional services 1/1/16 to 2/29/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
12. Argos data collection and platform fees for February 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
13. Direct expenses for Adrian Farmer as ISAC member for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:


Executive Director

03/22/16

Date


Bureau of Reclamation

3/24/2016
Date

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

ATTORNEYS AT LAW
ESTABLISHED 1857

233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

RECEIVED
3-16-16
ED-2

Platte River Recovery Implementation Program
Attn: Jerry F. Kenny, Ph.D
4411 4th Avenue, Suite 6
Kearney, NE 68845

March 3, 2016
Invoice # 257941

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

Matter	Fees	All Costs	Total
001 - General Business	900.00	0.00	900.00
	Total Current Work		\$900.00

Amount enclosed: _____

Net payable within 10 days of receipt.
Please make check payable to Cline Williams.

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

ATTORNEYS AT LAW
ESTABLISHED 1857

233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

Platte River Recovery Implementation Program
Attn: Jerry F. Kenny, Ph.D
4411 4th Avenue, Suite 6
Kearney, NE 68845

March 3, 2016
Invoice # 257941

Re: 001 General Business

Date		Services	Hours	Amount
02/01/16	TRS	Prepare comments on the water service agreement for J-2; review terms of the revised agreement and current provisions.	2.00	600.00
02/02/16	TRS	Review revisions to the J-2 Agreement.	1.00	300.00

Recapitulation

		Rate	Hours	Amount
TRS	Trent R. Sidders	300.00	3.00	900.00
For Current Services Rendered			3.00	\$900.00

Total This Matter	<u>\$900.00</u>
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Mid-Nebraska Aggregate, Inc.42500 Kilgore Road
Gibbon, NE 68840RECEIVED
3-16-16Tract 2010004
LP-4**Invoice**

DATE	INVOICE #
3/14/2016	5952

Headwaters Corp
4111 4th Ave.
Kearney, NE 68847

DATE	TICKET #	LOCATION	DESCRIPTION	QTY	RATE	AMOUNT
3/9/2016	927		Crushed Concrete	16.09	15.00	241.35T
			Delivery		151.20	151.20T
	932		Crushed Concrete	13.44	15.00	201.60T
			Delivery		151.20	151.20T
			Sales Tax		5.50%	40.99
Total						\$786.34 L

Balance due upon receipt.
Finance charge of 1.5% after 10 days overdue.
Minimum charge \$6.00. ALSO LIABLE FOR ALL
LEGAL AND COLLECTION FEES.

ELECTRONIC SCALE TICKET

0927

Date 3-9-16Seller Henderson
Buyer Henderson

Mid Nebraska Aggregate

Address _____

11:06 AM 03/09/2016

City _____

Truck ID 4513

State _____ Zip _____

27.84tn Gross

Commodity Crushed Concrete - B.C.R.M

11.75tn Tare

16.09tn Net

Price _____

Remarks Alda
Jim 402-219-3883Driver ☐ ON ☐ OFF _____Weigher Ran

ES-47 NCR

ELECTRONIC SCALE TICKET

0932

Date 3-9-16Seller Henderson
Buyer Henderson

Mid Nebraska Aggregate

Address _____

06:29 PM 03/09/2016

City _____

Truck ID 4513

State _____ Zip _____

25.19tn Gross

Commodity Crushed Concrete

11.75tn Tare

13.44tn Net

Price _____

Remarks B.C.R.M15.00 / Ton + Del.Driver ☐ ON ☐ OFF Ordered by JimWeigher Ran

ES-47 NCR

308-237-4651 SPOON

SPOON

12 miles X

Downey Drilling Inc.
PO Box 278
Lexington, NE 68850

RECEIVED
3-10-16

Tract 2013001
LP-4
INVOICE

DATE

3/7/2016

INVOICE #

16-054

BILL TO:

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

LOCATIONS / DIRECTIONS:

SESW 32-9-19W
DAWSON COUNTY
IRRIGATION
G-017591
PLATTE RIVER RECOVERY

PROJECT	TERMS	REP	JOB / PO #
	NET 15	CLD	16-054

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	***WORK COMPLETED 2/9/2016*** MATERIALS FOR WELL DECOMMISSIONING INCLUDING: - GRAVEL PACK - HOLEPLUG (BENTONITE) - CHLORINE - CONCRETE CAP	175.00	175.00T
1	LABOR IRRIGATION - DECOMMISSION 16" X 30 FT. STEEL CASED IRRIGATION WELL	315.37	315.37

Subtotal \$490.37

Sales Tax (5.5%) \$9.63

TOTAL \$500.00

PHONE #	FAX #
308-324-2303	308-324-4825

Tract 2013001
2P-4

Downey Drilling Inc.
PO Box 278
Lexington, NE 68850

RECEIVED
3-10-16

INVOICE

DATE	INVOICE #
3/7/2016	16-055

BILL TO:

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

LOCATIONS / DIRECTIONS:

SWSW 32-9N-19W
DAWSON COUNTY
IRRIGATION
G-106191
PLATTE RIVER RECOVERY

PROJECT	TERMS	REP	JOB / PO #
	NET 15	CLD	16-055

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	***WORK COMPLETED 2/9/2016*** MATERIALS FOR WELL DECOMMISSIONING INCLUDING: - GRAVEL PACK - HOLEPLUG (BENTONITE) - CHLORINE - CONCRETE CAP	175.00	175.00T
1	LABOR IRRIGATION - DECOMMISSION 16" X 33 FT. STEEL CASED IRRIGATION WELL	315.37	315.37

PHONE #	FAX #
308-324-2303	308-324-4825

Subtotal \$490.37

Sales Tax (5.5%) \$9.63

TOTAL \$500.00 L

JIM OSTGREN CONST. CO., INC.

2701 23RD AVENUE

Holdrege NE 68949

308-995-8088

INVOICE

RECEIVED
03/04/16

WP-4(b)i

Date	Invoice #
3/1/2016	1359627

Bill To
PLATTE RIVER REC. IMPL. PROGRAM ATTN: JUSTIN BREI 4111 4TH AVE., SUITE 6 KEARNEY NE 68845

P.O. No.	Terms	Due Date
	Net 30	3/31/2016

DESCRIPTION	HOURS	RATE	AMOUNT
BID MORSE INFILTRATION PIT PROJECT	1	2,970.00	2,970.00
Finance Chg. of 1.25% per month over 30 days			0.00T
Sales Tax - NE ONLY		5.50%	0.00

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

Total \$2,970.00

HAHN WATER RESOURCES, LLC

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

RECEIVED
 03/05/16

Invoice

Date	Invoice #
3/3/2016	442

WP-8

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

Billing Period February 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Broad scale recharge program support, including review of test facility design, consulting on groundwater model setup, meeting w/ office staff. Support on groundwater pumping/recapture of return flows including coordination for Cook well testing. Modify and run Phelps Groundwater Model for project scoring for integrated recharge and pumping operations. NOTE: there were no fees earned while in Nebraska during this period.	25.5	150.00	3,825.00
Total				\$3,825.00

Chandler Well Service, Inc.
PO Box 74
Pleasanton, NE 68866

Tract 2010001
RECEIVED 3-21-16 LP-2

Invoice

Date	Invoice #
3/17/2016	17963

Bill To
PLATTE RIVER RECOVERY IMPLEMENTATION PROJECT 4111 4TH AVE STE 6 KEARNEY NE 68845



		Terms	Job
		Net 30	
Quantity	Description	Rate	Amount
	MORSE PROPERTY		
1	MEYERS 1/2HP 20 GPM PUMP END	200.48	200.48T
1	1/2HP 2W PENTEK MTR	477.00	477.00T
1	Heat Shrink Wire Splice Kit	6.25	6.25T
1	2KVA Nema3r Voltage Transformer	435.00	435.00T
7	1" Carlon Sch 80 PVC Conduit	1.40	9.80T
476	1" Carlson Sch 40 PVC Conduit	0.93002	442.69T
1,470	#12 Stranded Copper Wire	0.25	367.50T
2	1" Conduit 90 Ell pvc	2.43	4.86T
2	Carlon 1" Expansion Coupling	22.13	44.26T
2	1" Terminal Adapter	0.55	1.10T
6	1/2" Carflex Conduit	0.59	3.54T
1	1/2" Liquid Tight 90 Ell Connector	5.27	5.27T
1	1/2" Liquid Tight Connector	2.95	2.95T
1	1/2" Weatherproof Box	6.19	6.19T
1	Weatherproof box blank cover	1.75	1.75T
1	1/2" Offset Nipple	4.54	4.54T
1	4" Pvc Well Seal	31.71	31.71T
25	1-1/4 " Schedule 80 Threaded PVC Pipe	1.44	36.00T
1	1-1/4" Sch 80 Pipe Coupling	5.60	5.60T
1	1-1/4" Tee	15.79	15.79T
1	1-1/4" Pipe Plug	3.84	3.84T
35	14-2 W/G Pump Cable	0.78	27.30T
1	1-1/4" Galv. St. 90 Ell	13.13	13.13T
1-1/3% service charge if not paid within 30 days		Total	
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com

Chandler Well Service, Inc.

PO Box 74

Pleasanton, NE 68866

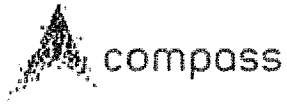
Invoice

Date	Invoice #
3/17/2016	17963

Bill To
PLATTE RIVER RECOVERY IMPLEMENTATION PROJECT 4111 4TH AVE STE 6 KEARNEY NE 68845



		Terms	Job
		Net 30	
Quantity	Description	Rate	Amount
478	Trenching	1.00	478.00
2	FLQ MicroFuse	3.23	6.46T
1	40 Amp GE Load Center	51.86	51.86T
1	GE 15 Amp 2 Pole Breaker	21.55	21.55T
1	1" x 3" Nipple	2.73	2.73T
3	1" conduit locknut	0.25	0.75T
3	Metal 3/4" Carflex Conduit	1.50	4.50T
1	Metal 3/4" Liquid Tight Connector	5.89	5.89T
1	Metal 3/4" Liquid Tight 90 Ell Connector	9.33	9.33T
2	2" RIGID PIPE CLAMP	3.54	7.08T
1	1" Service Entrance Ell	12.50	12.50T
4	Installation of pumping system and wiring--4 hours	100.00	400.00
	Sales Tax	5.50%	124.81
1-1/3% service charge if not paid within 30 days		Total	\$3,272.01
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com



RECEIVED
3-22-16

INVOICE IMRP-3

Compass Resource Management Ltd.
210-111 Water Street
Vancouver, BC
V6B 1A7

Invoice To

Platte River Recovery Implementation Prog
Dr. Jerry F. Kenny, Executive Director
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Invoice # P650-1601
Issue Date 2/17/2016
Due Date 3/18/2016
Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
62.8	Professional fees: January 1-31, 2016 Platte River SDM: Lee Failing	200.00	12,560.00
30.2	Platte River SDM: Philip Halteman	125.00	3,775.00
58.2	Platte River SDM: Sally Rudd	125.00	7,275.00
	5% admin fee	1,180.50	1,180.50
1	Air travel - Vancouver to Omaha	169.07	169.07
1	Air travel - Omaha to Vancouver (P. Halteman)	245.02	245.02
	Total Reimbursable Expenses		414.09

Sales Tax Summary

Total Tax 0.00

Total \$25,204.59

Expense Report

Compass Resource
Management Ltd

Timeframe **01/01/2016 — 01/27/2016**

Total **\$414.09 CAD**

Client **All Clients**

Project **Platte River SDM**

Category **All Categories**

Staffs **Lee Failing, Philip Halteman**

Date	Project	Category	Person	Amount
01/14/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Flight Van to Omaha	Travel-Air	Philip Halteman	\$169.07 CAD ✓
01/14/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Flight Omaha to Van	Travel-Air	Philip Halteman	\$245.02 CAD ✓
Total				\$414.09 CAD

01/14/2016

\$169.07 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Flight Van to Omaha

Important Information

- We combined two one-way tickets to get you the best deal on this flight. If you need to make changes or cancel, you'll need to do it twice-once for each one-way ticket.
- All passengers travelling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page (Opens a new window) .
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

Total Price

Vancouver to Omaha C\$244.82

Omaha to Vancouver C\$347.55

Total Price C\$592.37

All prices include taxes & fees and are quoted in Canadian dollars. Your two one-way fares may be processed through multiple transactions.

Vancouver (YVR) → Omaha (OMA)

9 Feb 2016 - 9 Feb 2016 , 1 one way ticket

CONFIRMED

Delta

F9XUIM

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveller Information

Philip Halteman	No frequent flyer	Ticket #
Adult	details provided	0069784646050

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

9 Feb 2016 - Departure 1 stop

Total travel time: 6 h 26 m

Vancouver	Minneapolis	3 h 36 m
		2,304 km
 YVR 6:30am	MSP 12:06pm	
Terminal M	Terminal 1	
Delta 5699 Operated by COMPASS DBA DELTA CONNECTION		
Economy / Coach (V) Confirm seats with the airline *		
Layover: 1 h 37 m		
Minneapolis	Omaha	1 h 13 m
		455 km
 MSP 1:43pm	OMA 2:56pm	
Terminal 1		
Delta 2417		
Economy / Coach (V) Confirm seats with the airline *		

Price Summary

Traveller C\$239.82

1: Adult

Flight C\$142.49

Taxes C\$97.33

&

Fees

Expedia Booking Fee C\$5.00

Total: C\$244.82

All prices quoted in Canadian dollars.

Airline Rules & Regulations

- This price includes a nonrefundable booking fee.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations (Opens a new window) applicable to this fare.
- Please read important information regarding airline liability limitations (Opens a new window) .
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Additional Flight Services

- The airline may charge additional fees (Opens a new window) for checked baggage or other optional services.

Omaha (OMA) → Vancouver (YVR)

12 Feb 2016 - 12 Feb 2016 , 1 one way ticket

CONFIRMED

Alaska Airlines

TWUSGB

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveller Information

Philip Halteman
Adult

No frequent flyer
details provided

Ticket #
0279784646037

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

12 Feb 2016 - Departure 1 stop

Total travel time: 6 h 51 m



Omaha

Seattle

3 h 50 m
2,196 km

OMA 3:00pm

SEA 4:50pm

Alaska Airlines 3469 Operated by SKYWEST AIRLINES AS
ALASKASKYWEST

Price Summary

Traveller C\$347.55

1: Adult

Flight C\$308.00

Taxes C\$39.55

&

Fees

Total:

C\$347.55

All prices quoted in
Canadian dollars.

Economy / Coach (K) | Confirm seats with the airline *

Layover: 2 h 10 m

Seattle

Vancouver

0 h 51 m

204 km



SEA 7:00pm

YVR 7:51pm

Terminal M

Alaska Airlines 2242 Operated by HORIZON AIR AS ALASKA HORIZON

Economy / Coach (T) | Confirm seats with the airline *

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations (Opens a new window) applicable to this fare.
- Please read important information regarding airline liability limitations (Opens a new window) .
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Additional Flight Services

- The airline may charge additional fees (Opens a new window) for checked baggage or other optional services.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-866-307-7601.
- For faster service, mention **itinerary #7156405340733**

Expedia+

118 points

For this trip

Check your balance

Expedia+

01/14/2016

\$245.02 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Flight Omaha to Van



Transactions & Details



Visa Signature ...5819

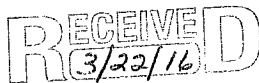
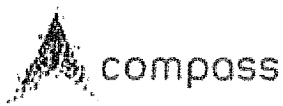
Rewards: 51,235 miles

Current Balance: **\$3,484.28**

Available Credit: **\$16,460.70**

Date	Description	Airfare	Cards	Amount
View Pending Transactions (1)				
Posted Transactions				
1/18/16	ALASKA AIR 0279784611513	Airfare	...5819	\$425.84
1/14/16	DELTA AIR 0069784646050	Airfare	...5819	\$169.07
1/14/16	ALASKA AIR 0279784646037	Airfare	...5819	\$245.02

Maps are informational only and not intended for navigation.



1MRP-3

INVOICE

Compass Resource Management Ltd.
210-111 Water Street
Vancouver, BC
V6B 1A7

Invoice To

Platte River Recovery Implementation Prog
Dr. Jerry F. Kenny, Executive Director
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Invoice # P650-1602
Issue Date 3/9/2016
Due Date 4/8/2016
Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
68	Professional fees: February 1-29, 2016 Platte River SDM: Lee Failing	200.00	13,600.00
44.6	Platte River SDM: Philip Halteman	125.00	5,575.00
4.8	Platte River SDM: Sally Rudd	125.00	600.00
	5% Admin fee	988.75	988.75
1	Lee Failing travel expenses	863.07	863.07
1	Philip Halteman - Travel expenses	866.74	866.74 /

Sales Tax Summary

Total Tax 0.00

Total \$22,493.56 L

Expense Report

Compass Resource
Management Ltd

Timeframe 02/01/2016 — 02/29/2016

Total \$866.74 CAD

Client All Clients

Project Platte River SDM

Category All Categories

Staffs Lee Failing, Philip Halteman

Date	Project	Category	Person	Amount
02/09/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650]	Meals	Philip Halteman	\$14.25 CAD ✓
02/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650]	Meals	Philip Halteman	\$20.98 CAD ✓
02/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Stay at the Hampton Inn, Feb 9 - 10	Accommodation	Philip Halteman	\$271.92 CAD ✓
02/11/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Gas	Travel- Ground	Philip Halteman	\$12.78 CAD ✓
02/11/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650]	Meals	Philip Halteman	\$20.84 CAD ✓
02/12/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650]	Meals	Philip Halteman	\$6.03 CAD ✓
02/12/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650]	Meals	Philip Halteman	\$13.95 CAD ✓
02/18/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] YVR to OMA and return for March GC mtg.	Travel-Air	Philip Halteman	\$505.99 CAD ✓
Total				\$866.74 CAD

02/09/2016

\$14.25 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

02/10/2016

\$20.98 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

02/10/2016

\$271.92 CAD

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

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Philip Halteman**

Stay at the Hampton Inn, Feb 9 - 10

kitchen table

Order# 99326

Date: 2/11/16, 7:07 PM

Transaction: 10099326

Tacos: Red Chile Pork, Ho \$14.00
Hoplula \$5.00

Subtotal: \$19.00
Restaurant Tax: \$0.48
Total Tax: \$1.36

Total: \$20.84
Paid With: VISA xxxxx5819
Bill: PHILIP HALTENAN
Total: \$20.84

Tip: \$

Total: \$

Signature

APPROVED

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

Thank you!
See you!

Merchant Copy

OPERATED BY



AXEL'S BONFIRE
MSP INTERNATIONAL AIRPORT
CHECK: 2163
TABLE: 144/1
SERVER: 6092 Debra
DATE: FEB09 16 1:01PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX5819
AUTH CODE: 934980
PHILIP HALTENAN

TOTAL: 11.75

TIP: 2.50

TOTAL: 14.25

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

Old Chicago Restaurant
115 SOUTH JHD AVE
KENNEB, NE 68947

Server: Amber DOB: 02/19/2016
01:32 PM 02/10/2016
Table 23-2 1/10019

SALE

USA 1048597
Card: XXXXXXXXXXXXX5819
Merchant card present: HALTENAN PHILIP
Card Entry Method: S
Auth Code: 052780

Amount: \$ 17.48

+ tip: 3.50

= Total: 20.98

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

Guest Copy.

KRACKY MCGEES
4501 ABBOTT DRIVE
OMAHA, NE 68110
4023466070

ORDER B2597

Dine-In

Cashier: Danyelle G
12 Feb 2016 12:33:08P
Transaction 121835

1 Bottled Water \$3.42
1 Grilled Chicken \$7.50
L.I.P.O \$9.00
Mayo \$0.00



STORE #12
11775 South Hwy 11
Wood River, NE 68063
800-368-2463
02/11/2015

SALE
Transaction: 1 00479607
Qty Name Price Total
1 Regular French Fries 12.78 12.78
Price / Gal: 5.09

Subtotal 12.78
Sales Tax 0.00
Total 12.78

Received:
VISA
XXXXXXXXXX05319 SWIPLD 12.78
Approved
Auth # 000640



09:299479937
Pos: 1 Clerk: 25 02/11/2016 16:11:49
#ORIGINAL RECEIPT

Culpritt Bakery
Omaha, NE

Host: Anjane 02/12/2016
4 7:46 AM
10004

French Press 2.25
French Press 16oz
Scone 3.25

Subtotal 5.50

Restaurant Tax 0.14

Sales Tax 0.39

Dine In Total 6.03

VISA \$ 6.03

Auth:086530

Thank you for visiting
Come Again!

-- Check Closed --

Subtotal \$10.92
Tax \$1.03
Total \$11.95
CREDIT CARD AUTH
VISA 5819 \$11.95

Tip 13.25

Total 13.25

Retain this copy for statement validation

Station: Kracky South
12 Feb 2016 12:33:34P
\$11.95 | Method: SWIPLD
VISA XXXXXXXXXXXX5819
Ref #: 604300122656 | Auth #: 000640
MID: 267014282888
AuthNtwkNm: VISA
SIGNATURE VERIFIED

Order 2Z9BZM6GD79WJ

Have a great flight!

Online: <https://clover.com/p/R6KH83XRKX3FC>



R6KH83XRKX3FC



Hampton Inn Kearney
507 Talmadge Street • Kearney, NE 68845
Phone (308) 234-3400 • Fax (308) 236-9025



Official Sponsor

HALTEMAN, PHILIP
4210 PRINCE EDWARD ST
VANCOUVER BC V5V3Y6
CANADA

name
address

room number: 427/NQRU
arrival date: 2/9/2016 5:44:00 PM
departure date: 2/11/2016

adult/child: 1/0
room rate: 119.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: HWG
HH #
AL:
Car:

Confirmation Number: 81969812

2/11/2016

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
2/9/2016	190335	GUEST ROOM	\$119.00
2/9/2016	190335	TAXES	\$16.96
2/10/2016	190549	GUEST ROOM	\$119.00
2/10/2016	190549	TAXES	\$16.96
		BALANCE	\$271.92
EXPENSE REPORT SUMMARY			
		2/9/2016 2/10/2016 STAY TOTAL	
ROOM AND TAX		\$135.96 \$135.96	\$271.92
DAILY TOTAL		\$135.96 \$135.96	\$271.92

for reservations call .800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		92689 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	
X		



CONRAD



Hampton Inn



HOMEROWD SUITES

HOME2



HILTON HHONORS

02/11/2016

\$12.78 CAD

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Gas

02/11/2016

\$20.84 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

02/12/2016

\$6.03 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

02/12/2016

\$13.95 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

02/18/2016

\$505.99 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

YVR to OMA and return for March GC mtg.



Receipt for Omaha

Mar 7, 2016 - Mar 10, 2016 Itinerary # 1128182492218

Booked Items

Flight: Vancouver (YVR) to Omaha (OMA)

Depart: 3/7/2016 | **Return:** 3/10/2016 , 1 round trip ticket

Traveler Information

Philip Halteman - Adult

Cost Summary

Booked Date: Feb 18, 2016

Traveler 1: Adult	\$498.99
Flight	\$375.00
Taxes & Fees	\$123.99
Expedia Booking Fee	\$7.00

Total: \$505.99

Paid:

[Visa 5819]

All prices quoted in US dollars.

Expense Report

Compass Resource
Management Ltd

Timeframe **02/01/2016 — 03/01/2016**

Total **\$1,210.03 CAD**

Client **All Clients**

Project **Platte River SDM**

Category **All Categories**

Staff **Lee Failing**

Date	Project	Category	Person	Amount
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Taxi February 23.16 64.10 USD:46.66	Travel- Ground	Lee Failing	\$64.10 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 10.16 29.89 USD: 21.50	Meals	Lee Failing	\$29.89 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 10.16 5.25 USD: 3.78	Meals	Lee Failing	\$5.25 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 9.16 19.11 USD:13.75	Meals	Lee Failing	\$19.11 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 12.16 10.50 USD:7.53	Meals	Lee Failing	\$10.50 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Taxi Feb 9.16 63.00 USD:45.31	Travel- Ground	Lee Failing	\$63.00 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 12.16 4.59 USD:3.29	Meals	Lee Failing	\$4.59 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Feb 11.16 33.13 USD:23.84	Meals	Lee Failing	\$33.13 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Hotel Feb 9.16 - 11.16 377.86 USD:271.92	Accommodation	Lee Failing	\$377.86 CAD ✓
Total				\$1,210.03 CAD

Date	Project	Category	Person	Amount
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Airfare:Delta Feb 9.16 239.74 USD:169.28	Travel-Air	Lee Failing	\$239.74 CAD ✓
03/01/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Airfare:Delta Feb 12.16 362.86 USD:256.21	Travel-Air	Lee Failing	\$362.86 CAD ✓
Total				\$1,210.03 CAD

03/01/2016

\$64.10 CAD

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Lee Failing**

Taxi February 23.16 64.10 USD:46.66

03/01/2016

\$29.89 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 10.16 29.89 USD: 21.50

03/01/2016

\$5.25 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 10.16 5.25 USD: 3.78

03/01/2016

\$19.11 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 9.16 19.11 USD:13.75

03/01/2016

\$10.50 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 12.16 10.50 USD:7.53

03/01/2016

\$63.00 CAD

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Lee Failing**

Taxi Feb 9.16 63.00 USD:45.31

03/01/2016

\$4.59 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 12.16 4.59 USD:3.29

03/01/2016

\$33.13 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Feb 11.16 33.13 USD:23.84

03/01/2016

\$377.86 CAD

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

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Lee Failing**

Hotel Feb 9.16 - 11.16 377.86 USD:271.92

03/01/2016

\$239.74 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Airfare:Delta Feb 9.16 239.74 USD:169.28

03/01/2016

\$362.86 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Airfare:Delta Feb 12.16 362.86 USD:256.21

2121 HARTLEY AVE.
COURTLAM BC V3K 6Z3
(604) 524 1111

SALE

Server #: 005435
BMD: 4453921
TID: A4453921
Batch #: 055
02/23/16
APP CODE: 001677
VISA
*****7501C
REF#: 00000005
SEQ: 055001001005
212006
CVC: Y
**/*

AMOUNT \$58.10
TIP \$6.00
TOTAL \$64.10

00 - APPROVED - 001

VISA CREDIT
AID: A000000031010
TVR: 00 80 00 80 00
TSI: F8 00

CAB 203
7501C

CAD 64-10
TRAVEL: GRND
USD: 46-66

Old Chicago Restaurant
115 SOUTH 2ND AVE
KEARNEY NE 68847

Server: Amber
07:31 PM
Table 23/1
DOB: 02/10/2016
02/10/2016
5/50029

SALE

VISA
Card #XXXXXXXXXX7501
Magnetic card present: FAILING LEE
Card Entry Method: S
Approval: 036630
1046596

USD 21.50
MEALS
Amount: \$ 18.50
Tip: 3.00
Total: 21.50

CAD: 29.89
I agree to pay the above
total amount according to the
card issuer agreement.


Guest Copy.

WELCOME TO
SPEEDEE MART #2767
108 2ND AVENUE
KEARNEY, NE 68847
308-234-3409
SHELL
108 SOUTH 2ND AVENUE
KEARNEY NE 68847
10 006 623002
S110063

Descr.	qty	amount
<CUSTOMER COPY>		
TROP APPLE JUICE	1	1.99
COKE ZERO	1	1.79

Sub Total 3.78
Tax 0.00
TOTAL 3.78
CREDIT \$ 3.78

XXXX XXXX XXXX 7501 VISA
INVOICE: 392803 AUTH #: 036064

THANKS, COME AGAIN
Shell V-Power
our most advanced fuel ever

REG# 0003 CSH# 004 DR# 01 TRANK 32316
02/10/16 17:31:28 ST# AB123

6120

7650 LF
FEB

USD 3.78
MEALS

CAD: 5.25

OPERATED BY



AXEL'S BONFIRE
MSP INTERNATIONAL / REPORT
CHECK: 2187
TABLE: 144/2
SERVER: 6092 Debra
DATE: FEB09'16 1:01PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX7501
AUTH CODE: 038772
LEE FALLING

TOTAL: 11.75

TIP: 2.00

TOTAL: 13.75

X I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

USD 13.75

MEALS

CAD: 19.11

OPERATED BY



STARBUCKS COFFEE A61
DETROIT INT'L AIRPORT

299965 Michia

CHK 8244

FEB12'16 1:27PM

TO GO

1 FRUIT CUP 4.35

1 SCONE 2.75

SUBTOTAL

TAX 7.10

AMOUNT PAID 0.43

XXXXXXXXXXXX7501 7.53

VISA 7.53

--299965 Closed FEB12 01:28PM--

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

STOREID: DTWSTA35

MY STARBUCKS REWARDS MEMBERS
EARN 3 BONUS STARS 2/11-2/15
ON PURCHASES \$10 OR MORE USING
OUR REGISTERED STARBUCKS APP/
AT PARTICIPATING STORES.

18330

NORTH SHORE TAXI 1968

LTD

264 PEMBERTON AVE
NORTH UNION, NC

CARD *****7501
CARD TYPE VISA
DATE 2016/02/09
TIME 0525 04:27:29
CLERK ID 031001
RECEIPT NUMBER
C85007595-001-001-19150

PURCHASE AMOUNT \$58.00
TIP \$5.00
TOTAL

USD 7.53

MEALS

CAD: 10.50

\$53.00

CAD 63.00

TRAVEL: GRND

VISA CREDIT
A000000000031010
4F51AB74020AF7CD
00800008000-EB00
3633703EB7020C80
00800008000-FB00

APPROVED

AUTH# 019213 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

9650 LF
FEB

7650 LF
FEB

4023466070

ORDER: B158
Dine-In

Cashier: Taylor S
12 Feb-2016 8:50:12A
Transaction 121790

1 Coffee \$3.00
Subtotal \$3.00
Tax \$0.29
Total \$3.29
CREDIT CARD AUTH
VISA 7501 \$3.29

USD 3.29
MEALS

Retain this copy for statement validation

Station: Kracky South
12-Feb-2016 8:50:27A
\$3.29 | Method: SWIPT (1)
VISA XXXXXXXXXXXXX/501
Ref #: 604300122563 | Auth #: 008208
MID: 267014282888
AuthNtwkNm: VISA
SIGNATURE VERIFIED

Order TYWZT5PK832MA



80MPGNC8RTPT

kitchen table

Order# 99327
Date: 2/11/16, 7:08 PM

Transaction: 10099327

Tacos: Red Chile Pork, Ho
Hoplua \$14.00
\$5.00

Subtotal: \$19.00
Restaurant Tax: \$0.48
Total Tax: \$1.36

Total: \$20.84
Paid With: VISA
Bill: XXXX7501
Total: LEE FAILING
\$20.84

Tip: \$3.00
Total: \$23.84

USD 23.84
MEALS
CAD: 33.13

Signature

APPROVED

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

Thank you!
See you!
[Signature]

2/9/2016	190304	GUEST ROOM			
2/9/2016	190304	TAXES			
2/10/2016	190518	GUEST ROOM			
2/10/2016	190518	TAXES			
EXPENSE REPORT SUMMARY			2/9/2016	2/10/2016	STAY TOTAL
ROOM AND TAX			\$135.96	\$135.96	\$271.92
DAILY TOTAL			\$135.96	\$135.96	\$271.92
BALANCE					

\$119.00
\$16.96
\$119.00
\$16.96
\$271.92

USD 271.92

ACCOMM.

		Hampton Inn Kearney 507 Talmadge Street • Kearney, NE 68845 Phone (308) 234-3400 • Fax (308) 236-9026		USA 
FAILING, LEE 1832 DRAYCOTT RD NORTH VANCOUVER BC V7J1W7 CANADA		room number: arrival date: departure date: adult/child: room rate:		334/NQRU 2/9/2016 5:44:00 PM 2/11/2016 1/0 119.00
Confirmation Number: 81737268 2/11/2016		Rate Plan: HH # AL: Car:		HWC 1650 FEB
If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer, at the discretion of your financial institution.				
Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐				
signature:				
date	reference	description		amount
		taxes		
		tips & misc.		
signature of card member		total amount		
X				

HILTON
HONORS

Hilton
Grand Vacation

HOME2
SUITES

HOMEWOOD
SUITES

Hampton
by Hilton

Hilton
Garden Inn

EMERALD
SUITES

DUPLICATE
SUITES

Hilton
Garden Inn

CONRAD
Hilton

WALDORF
Astoria

1/12/2016

Confirmation

LF P650
FEB

MY TRIPS BOOK A TRIP FLIGHT STATUS CHECK IN

SIGN UP LOG IN

CONFIRMATION #F93EIP

THANK YOU FOR TRAVELING WITH DELTA. LEE

Your booking is complete. We'll send you an email to lfailing@compassrm.com with your receipt and itinerary details.

Vancouver, BC to Omaha, NE

Flight confirmation #F93EIP - Tue, 09 Feb 2016

TOTAL TRIP COST **C\$239⁷⁴ CAD**

ONE WAY | 1 PASSENGER

GET TRIP NOTIFICATIONS

WHAT'S NEXT

- Visit My Trips to access your itinerary, view your receipt, manage your flight and purchase Trips Extras, Trip Protection, Hotel and Car.

FLIGHTS

YVR • OMA	DL 5699 ¹ , DL 2417	Main Cabin (Y) Main Cabin (Y)	Price per Passenger	C\$142⁵⁰
06:30 AM 2:56 PM	6h 26m 1 STOP	Changeable / Nonrefundable	Taxes, Fees and Charges	C\$97²⁴
Details	Complete Delta Air Lines Baggage Information			

DEPARTS Tue, 09 Feb | 06:30 AM from Vancouver Intl Arpt (YVR)

ARRIVES Tue, 09 Feb | 12:05 PM at Minneapolis-St Paul Intl (MSP)

FLIGHT DL 5699 | 3h 36m | Operated by ¹Compass DBA Delta Connection

AIRCRAFT Embraer 170 | Meal Services

1h 37m Layover in Minneapolis/St Paul, MN | You change planes in MSP

DEPARTS Tue, 09 Feb | 1:43 PM from Minneapolis-St Paul Intl (MSP)

ARRIVES Tue, 09 Feb | 2:56 PM at Eppley (OMA)

FLIGHT DL 2417 | 1h 13m

AIRCRAFT Airbus A319 | Meal Services

Total Price **C\$239⁷⁴ CAD**CAD 239.74
TRAVEL: AIR

USD: 169.28

Thank you for being a valued customer. The fees below are based on general passenger information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

PASSENGERS, SEATS & EXTRAS

	SEATS	EXTRAS	SPECIAL SERVICES	Extras	\$0 ⁰⁰
Ms Lee Anne Failing					
YVR • MSP	13B				
	25 C 35 C FIRST SECOND				
MSP • OMA	17C				

1/12/2016

Confirmation

LF #650
FEB

CONFIRMATION #GADLOR

Your booking is complete. We'll send you an email to lfailing@compassrm.com with your receipt and itinerary details.

Omaha, NE to Montreal, QC

Flight confirmation #GADLOR - Fri, 12 Feb 2016

TOTAL TRIP COST \$256²¹ USD

ONE WAY | 1 PASSENGER

GET TRIP NOTIFICATIONS

WHAT'S NEXT

- Visit My Trips to access your itinerary, view your receipt, manage your flight and purchase Trips Extras, Trip Protection, Hotel and Car.

FLIGHTS

OMA-YUL

10:30 AM 4:00 PM

DL 3825¹, DL 5232²
4h 30m | 1 STOPMain Cabin (U) |
Main Cabin (U)
Changeable / NonrefundablePrice per Passenger \$221⁵⁰Taxes, Fees and Charges \$34⁷¹

» Details

Complete Delta Air Lines Baggage Information

DEPARTS Fri, 12 Feb | 10:30 AM from Eppley (OMA)

ARRIVES Fri, 12 Feb | 1:24 PM at Detroit Metro Arpt (DTW)

FLIGHT DL 3825 | 1h 53m | Operated by ¹Endeavor Air DBA Delta Connection |

AIRCRAFT CRJ 900 | Meal Services

43m Layover in Detroit, MI | You change planes in DTW

DEPARTS Fri, 12 Feb | 2:07 PM from Detroit Metro Arpt (DTW)

ARRIVES Fri, 12 Feb | 4:00 PM at Pierre Elliott Trudeau Arpt (YUL)

FLIGHT DL 5232 | 1h 53m | Operated by ²Expressjet DBA Delta Connection |

AIRCRAFT CRJ 900 | Meal Services

Total Price \$256²¹ USD

Thank you for being a valued customer. The fees below are based on general passenger information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

PASSENGERS, SEATS & EXTRAS

Ms Lee Anne Failing

SEATS

EXTRAS

SPECIAL SERVICES

Extras

\$0⁰⁰

OMA → DTW

15C

25	35
FIRST	SECOND

DTW → YUL

19C

Invoice**Western EcoSystems Technology, Inc.**
Environmental & Statistical Consultants415 West 17th Street, Suite 200, Cheyenne, WY 82001
Phone: 307-634-1756 • www.west-inc.com • Fax: 307-637-6981RECEIVED
3-16-16

WE-1

March 16, 2016

Invoice No: 48436

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 January 01, 2016 to February 29, 2016**Professional Personnel**

	Hours	Rate	Amount
Accounting Specialist			
Sexton, Jeannie	.25	60.00	15.00
Consulting Biometrician			
Howlin, Shay	45.75	135.00	6,176.25
Research Biometrician I			
Nasman, Kristen	11.50	95.00	1,092.50
Senior Ecologist IV			
Derby, Clayton	.25	170.00	42.50
Totals	57.75		7,326.25
Total Labor			7,326.25
		Total this Invoice	\$7,326.25 L

Billings to Date

	Current	Prior	Total	Received
Labor	7,326.25	44,526.25	51,852.50	
Expense	0.00	158.18	158.18	
Totals	7,326.25	44,684.43	52,010.68	44,684.43

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	48436
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Billing Backup

Wednesday, March 16, 2016

Western EcoSystems Technology, Inc.

Invoice 48436 Dated 3/16/2016

12:56:49 PM

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

		Hours	Rate	Amount
Accounting Specialist				
Sexton, Jeannie	1/13/2016	.25	60.00	15.00
Invoice				
Consulting Biometrician				
Howlin, Shay	1/28/2016	.75	135.00	101.25
Coordinate output with Kristen				
Howlin, Shay	2/1/2016	3.25	135.00	438.75
Update report for NF change				
Howlin, Shay	2/2/2016	4.00	135.00	540.00
Update report for NF change				
Howlin, Shay	2/3/2016	5.00	135.00	675.00
Add AIC weights to report				
Howlin, Shay	2/4/2016	3.50	135.00	472.50
Diurnal pie charts, update text with diurnal changes				
Howlin, Shay	2/8/2016	3.50	135.00	472.50
Report edits				
Howlin, Shay	2/9/2016	1.00	135.00	135.00
Check output from Kristen				
Howlin, Shay	2/11/2016	5.50	135.00	742.50
Edit report, incorporate new figures with larger text, respond to ISAC comments				
Howlin, Shay	2/12/2016	5.25	135.00	708.75
Respond to ISAC comments, report edits, request validation output from Kristen				
Howlin, Shay	2/13/2016	3.50	135.00	472.50
Design additional validation, prepare code				
Howlin, Shay	2/15/2016	4.00	135.00	540.00
Report edits				
Howlin, Shay	2/16/2016	6.50	135.00	877.50
Finalize report, merge into pdf				
Research Biometrician I				
Nasman, Kristen	1/28/2016	1.25	95.00	118.75
update analysis for NF > 1320 ft				
Nasman, Kristen	1/29/2016	4.75	95.00	451.25
update analysis for NF > 1320 ft				
Nasman, Kristen	2/1/2016	1.50	95.00	142.50
analysis				

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr			Invoice	48436
Nasman, Kristen		2/2/2016	.75	95.00	71.25	
analysis						
Nasman, Kristen		2/3/2016	.25	95.00	23.75	
analysis						
Nasman, Kristen		2/4/2016	1.25	95.00	118.75	
call with Shay/analysis						
Nasman, Kristen		2/15/2016	1.50	95.00	142.50	
analysis						
Nasman, Kristen		2/24/2016	.25	95.00	23.75	
average/cv of used/available points						
Senior Ecologist IV						
Derby, Clayton		1/26/2016	.25	170.00	42.50	
update w Dave						
Totals			57.75		7,326.25	
Total Labor						7,326.25
				Total this Project		\$7,326.25
				Total this Report		\$7,326.25



Customer ID 161136

Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

RECEIVED
03/17/16
AMP/IMRP Act
WC-3

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				
DAJ01625	ARGOS LOCATION & COLLECTION FOR ANIMALS	Feb. 2016	72.75	6.95	505.61
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Feb. 2016	12.00	13.90	166.80

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	672.41
VAT (0,00%)	USD	0.00
TOTAL	USD	672.41

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	119242	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134342	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134343	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,25
2381	12154	134344	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134346	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134347	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134348	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134349	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134352	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134355	02/02/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
Total			12154	DAJ01625	Feb. 2016	72,75
2381	12154	119227	01/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1602USA00384





Customer ID 161136

CLS AMERICA

2381	12154	134346	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	02/02/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Feb. 2016	12,00

Please include this reference for payment:

CIN1602USA00384

**CLS AMERICA**

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

RECEIVED
3-27-16

AMP/Ind Sci Riv

ISAC-1

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: kennvj@headwaterscorp.com

Purpose of Trip:

Attend GC - ISAC Meetings

Individual Requesting the Trip:

Adrian Farmer

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage			Total
	Location	Location	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
7 Mar	FT Collins	Kearney	Kearney	Kearney	119.89		13.00	22.00		320	.54	172.80	327.69
8 Mar					119.89			25.00					144.89
9 Mar					119.89								119.89
10 Mar	Kearney	FT Collins	FT Collins	FT Collins			11.00	26.00		320	.54	172.80	209.80

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

18 March 2016

Date

Approval

Jerry F. Kenny

Executive Director

Remit to: Adrian Farmer

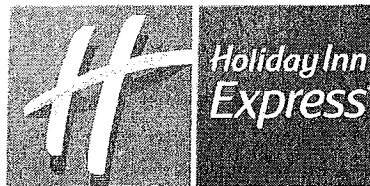
P.O. Box 1214

La Porte, CO 80535-1214

03/22/16

Date

802.27



Thank you for being an
IHG Rewards Club Member
We appreciate your Loyalty!

49

03-10-16

Adrian Farmer Po Box 1214 Laporte CO 80535-1214 United States	Folio No.	:		Room No.	:	227
	A/R Number	:		Arrival	:	03-07-16
	Group Code	:	H2O	Departure	:	03-10-16
	Company	:		Conf. No.	:	66760093
	Membership No.	:	PC 599052056	Rate Code	:	
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
03-07-16	*Accommodation	104.95	
03-07-16	State Tax - Room	5.77	
03-07-16	City Tax - Room	1.57	
03-07-16	Lodging Tax - Room	7.60	
03-08-16	*Accommodation	104.95	
03-08-16	State Tax - Room	5.77	
03-08-16	City Tax - Room	1.57	
03-08-16	Lodging Tax - Room	7.60	
03-09-16	*Accommodation	104.95	
03-09-16	State Tax - Room	5.77	
03-09-16	City Tax - Room	1.57	
03-09-16	Lodging Tax - Room	7.60	
03-10-16	American Express		359.67
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	359.67
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. 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, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel & Suites
508 2nd Ave S.
Kearney, NE 68847
Telephone: (308) 234-8100 Fax: (308) 338-0892