

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: 517 Date: 4/21/2016

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. | Platte River Recovery Implementation Foundation, Invoice No P201603-01 | \$9,300.00 |
| 2. | Culligan of Kearney, Invoice No 60083 | \$3,376.00 |
| 3. | Working Ecosystem, LLC, Invoice No 2016-08 | \$4,355.00 |
| 4. | Working Ecosystem, LLC, Invoice No 2016-06 | \$672.50 |
| 5. | Central Platte Natural Resources District, Invoice No 6850 | \$15,000.00 |
| 6. | Working Ecosystem, LLC, Invoice No 2016-07 | \$3,000.00 |
| 7. | Dawson County Weed Control, Invoice No 5847 | \$4,338.61 |
| 8. | Kucera International Inc., Invoice No 23023 | \$50,400.00 |

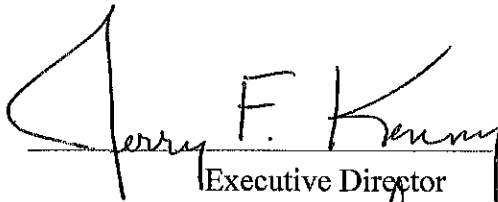
9.	Tetra Tech Division, Invoice No 29124-yr4-9	\$5,160.50
10.	United States Geological Survey, Invoice No 90435610	\$4,390.00
11.	University of Nebraska-Lincoln, Invoice No 26-6238-0630-001	\$3,677.72
12.	USDA, APHIS, Invoice No 3001946753	\$16,231.40
13.	Ecological Engineering International, LLC/Brian Bledsoe, Invoice No PRRIP01-2016	\$7,860.29
TOTAL		\$127,762.02

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

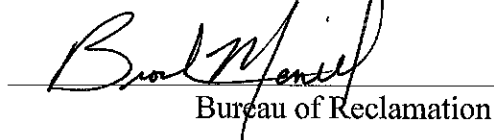
1. Fees pursuant to Land Interest Holding Entity services for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees
2. Water Softener for Property 2009002 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Labor for brush and tree removal on Property 2009005 for Program Item Adaptive Management Plan Implementation, Task LP-4, Land Management
4. Labor and materials for fence line tree and debris removal on Pawnee Complex Property 2015002 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation, Task LP-4, Land Management
5. Water service agreement - Cottonwood Ranch Recharge Project geohydrologic survey for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
6. Labor for brush control on Johns Tract 2012002 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
7. Spraying services for vegetation control of habitat sites for Properties 2008002 (\$822.33), 2010002 (\$909.11), 2009008 (921.32), and 2009003 (\$1,685.85) for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, Management Actions at Habitat Complexes

8. Professional services for CIR photography data acquisition for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task G-1, LiDAR Implementation and Aerial Photography
9. Professional services for data collection and analysis for the period 1/25/16 - 3/27/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring
10. Stream flow gage maintenance and operation for Cottonwood Ranch Complex for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task H-2, Program Stream Gages
11. Maintenance fee for AWDN stations near Kearney and Wood River for wet meadow hydrology for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research
12. Professional services for Tern and Plover monitoring for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring
13. Professional services and direct expenses for ISAC member Brian P. Bledsoe for ISAC meeting 3/8/16 - 3/10/2016 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:


Executive Director

4/21/16
Date


Bureau of Reclamation

4/25/2016
Date

Platte River Recovery Implementation Foundation

INVOICE
P201603-01

LP-3



DATE: April 12, 2016

TO: Platte River Recovery Implementation Program
Attn: Jerry Kenny, Executive Director
4111 4th Avenue, Suite 6
Kearney, NE 68845

Fees pursuant to the land interest holding trust agreement for the quarter ended March 31, 2016:

Base monthly fees (\$500 per mo.) Jan, Feb, Mar 2016	\$ 1,500.00 ✓
Incremental monthly fees	
✓ 26 Parcels of land (\$100 ea. per month) Jan, Feb, Mar	\$ 7,800.00 ✓
Transaction fees (\$3,000 ea.)	\$ 0.00

Expense reimbursement pursuant to the land interest holding trust agreement for expenses paid through March 31, 2016:

Insurance	\$ 0.00
Legal	\$ 0.00
Shipping	\$ 0.00
Wire Transfer Fees Paid to Bank	\$ 0.00
Other	\$ 0.00
Balance Due	\$ 9,300.00 L ✓

Tax ID: 26-2433808

Please remit payment to: Platte River Recovery Implementation Foundation
c/o Diane Wilson, Executive Director
PO Box 83107
Lincoln, NE 68501-3107

Source Document for Quarterly PRRIF Billing

Parcel#	Acquire Date	Mar-15		Feb-15		Jan-16	
2008001 - Wyoming	8/25/2008 (by lease) 2/18/2013 (by deed)	1		1		1	
2008002 - Cottonwood	05/11/09	1	Lessee / NPPD sub-lease	1	Lessee / NPPD sub-lease	1	Lessee / NPPD sub-lease
2009001 - Fox	04/10/09	1		1		1	
2009001-14001/14002	09/12/14		Hickory Point		Hickory Point		Hickory Point
2009002 - Bartels	04/15/09	1		1		1	
2009003 - Beau Hunter	05/27/09	1	NPPD / Easement	1	NPPD / Easement	1	NPPD / Easement
2009003-10001	06/16/10		Carlson Exchange		Carlson Exchange		Carlson Exchange
2009003-10002	06/16/10		Carlson Exchange		Carlson Exchange		Carlson Exchange
2009003-12001	02/29/12		Carlson 2nd Exchange		Carlson 2nd Exchange		Carlson 2nd Exchange
2009003-Maji	10/10/12		Boundary Clarification		Boundary Clarification		Boundary Clarification
2009004 - Hostetler	05/29/09	1		1		1	
2009004-10001	09/08/10		Burr Exchange		Burr Exchange		Burr Exchange
2009004-10002	09/08/10		Burr Exchange		Burr Exchange		Burr Exchange
2009005 - McCormick	06/26/09	1		1		1	
2009006 - Stall	11/12/09	1		1		1	
2009007 - CNPPID	11/24/09	1		1		1	
2009007-12002	02/29/12		Carlson 2nd Exchange		Carlson 2nd Exchange		Carlson 2nd Exchange
2009008 - Broadfoot	12/30/09	1	Royalty Agmt	1	Royalty Agmt	1	Royalty Agmt
2009008-Snyder	08/23/10		Boundary Clarification		Boundary Clarification		Boundary Clarification
2009008-11001	11/29/11		Spargo Exchange		Spargo Exchange		Spargo Exchange
2009008-11002	11/29/11		Spargo Exchange		Spargo Exchange		Spargo Exchange
2009008-11003/11004	12/08/11		Lentz Exchange		Lentz Exchange		Lentz Exchange
2009008-14001/14002	07/25/14		Sale to Follmer		Sale to Follmer		Sale to Follmer
2009008-15001	11/04/15		NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole
2010001 - Crane	02/19/10	1		1		1	
2010002 - Broadfoot Sand	06/10/10	1	Lessee	1	Lessee	1	Lessee
2010003 - Sherrerd Conservation Easement	12/09/10	1	Easement	1	Easement	1	Easement
2010004 - Binfield	12/29/10	1	WCT Easement	1	WCT Easement	1	WCT Easement
2010004-Foote & Osborne Agmt	03/20/13		Land Use Agmt		Land Use Agmt		Land Use Agmt
2010004-WCMT Agmt	07/08/13		Land Use Agmt		Land Use Agmt		Land Use Agmt
2011001 - Leaman	06/08/11	1	Easement / Land Use Agmt	1	Easement / Land Use Agmt	1	Easement / Land Use Agmt
2011001-Pilot Travel	11/27/12		Easement Termination		Easement Termination		Easement Termination
2011001-14001/14002	03/20/14		Sale to Rother		Sale to Rother		Sale to Rother
2011002 - Follmer/Whitney	12/29/11	1	Royalty Agmt	1	Royalty Agmt	1	Royalty Agmt
2012001 - WCT/Sullwold (Purchased w/2012002)	04/20/12	1		1		1	
2012001-OK Lazy B	09/15/14		Boundary Clarification		Boundary Clarification		Boundary Clarification
2012001-OK Lazy B	01/27/16		Boundary Clarification		Boundary Clarification		Boundary Clarification
2012002 - WCT/Johns (Purchased w/2012001)	04/20/12	1		1		1	
2012002-12001/12002	08/29/12		Meier Exchange		Meier Exchange		Meier Exchange
2012002-WCT	1/2013 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
2012002-13001/13002	10/11/13		Dealey Exchange		Dealey Exchange		Dealey Exchange
2012002-15001			BELF Exchange		BELF Exchange		BELF Exchange
2012002-15002			No Build Land Right		No Build Land Right		No Build Land Right

Parcel#	Acquire Date	Mar-15		Feb-15		Jan-16	
2012003 - CCP/Blessing	10/31/12	1		1		1	
2012003-15001			BELF Exchange		BELF Exchange		BELF Exchange
2012003-15002			No Build Land Right		No Build Land Right		No Build Land Right
2012004 - DeBoer	10/31/12	1		1		1	
2012005 - Leaman2	01/04/13	0	No Build Land Right	0	No Build Land Right	0	No Build Land Right
2012005-15001/15002	02/26/15		Spiedel Exchange		Spiedel Exchange		Spiedel Exchange
2013001 - Liehs	04/22/13	1		1		1	
2013002 - Hoskins	09/11/13	1		1		1	
2014001 - Younkin	06/25/14	0	Audubon owned and managed property	0	Audubon owned and managed property	0	Audubon owned and managed property
2014002 - Valentine	12/19/14	1		1		1	
2015001 - Spiedel	02/26/15	1		1		1	
2015002 - BELF	05/29/15	1		1		1	
#N/A - Elm Creek Complex		0		0		0	
01 - Aten Family	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
03 - G. Hubbard	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
02 - D. Johnson	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
04 - NGPC	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
05 - NPPD	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
2015003 - Blue Hole East	11/04/15	1	NGPC Exchange/Blue Hole	1	NGPC Exchange/Blue Hole	1	NGPC Exchange/Blue Hole
#N/A - Blessing	N/A	0	PRRIF is Tenant for use of hay/pasture	0	PRRIF is Tenant for use of hay/pasture	0	PRRIF is Tenant for use of hay/pasture

Total Parcels a/o 3/31/16

Total Owned:

26 ✓

26 ✓

26 ✓

Notes QE 3/31/16:

2012001.OK Lazy B Ranch - Boundary line agreement with OK Lazy B Ranch on 1/27/16.

CULLIGAN OF KEARNEY
211 W 19TH ST
KEARNEY NE 68845-5950

INVOICE

INVOICE NUMBER

AMOUNT DUE

60083
INVOICE DATE

\$3376.00
AMT. REMITTED

04/14/2016

(308) 237-3137

(800) 658-4311

RECEIVED
4-20-16

Tract 2009002
LP-4

BILL TO:

HEADWATERS CORP
ATTN: TIM TUNNELL-SUITE 6
4111 4TH AVE
KEARNEY NE 68845

Account 146316
DELIVER TO:

HEADWATERS CORP
BOXWOOD ROAD
ODESSA NE 68861

RETURN THIS TOP PORTION WITH YOUR PAYMENT

AR

TR

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET IN 30 DAYS		
	ID	ORDER NUMBER				INVOICE NUMBER	INVOICE DATE	
146316	404	60916		TRUCK		60083	04/14/2016	
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
04/13	1.00	1.00		SOFTENER CLEAR PLUS HE W/S	3200.000		3200.00	
04/13	2.00	2.00		3/4 SHARKBITE 90	0.000			
04/13	4.00	4.00		3/4 PEX 90	0.000			
04/13	6.00	6.00		3/4 PEX PIPE	0.000			
04/13	1.00	1.00		1/2 SHARKBITE COUPLER	0.000			
04/13	3.00	3.00		1/2 PEX PIPE	0.000			
04/13	5.00	5.00		SALT NO CHARGE	0.000			
Thank you!								

A LATE PAYMENT FINANCE CHARGE OF 1.5 % PER MONTH
MAY BE APPLIED ON BALANCES AFTER 30 DAYS.

CULLIGAN OF KEARNEY
211 W 19TH ST
KEARNEY NE 68845-5950
(308) 237-3137 (800) 658-4311

TOTAL	3200.00
SALES TAX	176.00
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	\$3376.00

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

Tract 2009005
LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
4-18-16

Invoice

Date	Invoice #
4/16/2016	2016-08

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Elm Creek Complex - McCormick Tract - Brush & tree removal		
33	Skid Steer w/ mulcher	125.00	✓ 4,125.00
2	Skid Steer w/ loader & grapple	115.00	✓ 230.00

Thank you for your business.

Total

✓ \$4,355.00

Tract 2015002
LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
4-11-16

Invoice

Date	Invoice #
4/7/2016	2016-06

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Pawnee Complex Fence Line Tree/Debris removal Project #16-007 (Norris Marshall cost share)		
4	Skid Steer w/ mulcher	125.00	500.00
1.5	Skid Steer w/ loader & grapple	115.00	172.50
		Total	\$672.50



Central Platte Natural Resources District
215 Kaufman Avenue
Grand Island NE 68803

Invoice

RECEIVED
4-20-16

Date	Invoice #
4/19/2016	6850

WP-4(b)i

Name / Address
Platte River Recov. Imp. Program Attn: Jerry Kenny, Headwaters Corp. 4111 4th Street, Suite 6 Kearney, NE 68847

		Check/Cash
Quantity	Description	Amount
	Cottonwood Ranch Recharge Project USGS - Bill 90434978, Dated 4/15/2016	15,000.00

Sales Tax (7.0%)	\$0.00
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Total	\$15,000.00
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Payments/Credits	\$0.00
Balance Due	\$15,000.00

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Lisa Dietsch, Admin Officer Phone: 402-328-4116

Bill #: 90434978
Customer: 6000000126
Date: 04/15/2016
Due Date: 06/14/2016

Remit Payment To: United States Geological Survey
P.O. Box 71362
Philadelphia, PA 19176-1362

Payer: CENTRAL PLATTE NAT'L RESOURCES
Attn: Mr. Lyndon Vogt
215 N. KAUFMAN
GRAND ISLAND NE 68803

Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to
U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/15/2016	Cottonwood Ranch Recharge project, as agreed upon in the Joint Funding Agreement between Central Platte Natural Resources District and the US Geological Survey. Agreement No. 16EMNE000200 USGS Billing: Anne Wettstead, 402-328-4182 16EMNE000200	1	15,000.00	1	15,000.00

Amount Due this Bill: 15,000.00

Accounting Classification:
Sales Order: 55670
Sales Office: GENR
Customer: 6000000126
Accounting #: 10628614

TIN: *****2828

Tract 2012002
Ampt Imp Act
LP-2

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
4-18-16

Invoice

Date	Invoice #
4/16/2016	2016-07

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
24	Elm Creek Complex - John's Tract - Brush / debris removal Skid steer w/ mulcher	125.00	✓ 3,000.00
Thank you for your business.		Total	✓ \$3,000.00 L

Dawson County Weed Control

1203 West Pacific Avenue 308 324-3771
Lexington, NE 68850-3495

RECEIVED
4-14-16

Invoice

DATE	INVOICE #
4/12/2016	5847

BILL TO

HEADWATERS CORP
C/O TIM TUNNEL
4111 4TH AVENUE SUITE 6
KEARNEY NE 68847

AMP/Imp Act

CP-2

DATE	Signed
4/12/2016	

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
<i>Tract 2008002</i>	Applied Soil Sterilant at OCCW on 3/30/2016.		
63.75	Lbs Diuron 80 DF	4.85	✓ 309.1
408	ozs Arsenal	0.57	✓ 232.5
102	Ozs Hilight	0.79	✓ 80.5
2.5	Hrs Labor	80.00	✓ 200.0
	Subtotal for cost of spraying		✓ 822.3
<i>Tract 2010002</i>	Applied Soil Sterilant at Broadfoot West on 4/4/2016.		
56.25	Lbs Diuron 80 DF	4.85	✓ 272.8
360	ozs Arsenal	0.57	✓ 205.2
90	Ozs Hilight	0.79	✓ 71.1
4.5	Hrs Labor	80.00	✓ 360.0
	Subtotal for cost of spraying		✓ 909.1
<i>Tract 2009000</i>	Applied Soil Sterilant at Broadfoot East on 4/4/2016.		
57.5	Lbs Diuron 80 DF	4.85	✓ 278.8
368	ozs Arsenal	0.57	✓ 209.7
92	Ozs Hilight	0.79	✓ 72.6
4.5	Hrs Labor	80.00	✓ 360.0
	Subtotal for cost of spraying		✓ 921.3
<i>Tract 2009003</i>	Applied Soil Sterilant at Dyer on 4/11/2016.		
75	Lbs Diuron 80 DF	4.85	✓ 363.7
480	ozs Arsenal	0.57	✓ 273.6
90	Ozs. Frequency	7.93	✓ 713.7
120	Ozs Hilight	0.79	✓ 94.8
3	Hrs Labor	80.00	✓ 240.0
	Subtotal for cost of spraying		✓ 1,685.8
	Commercial NDA Card #'s M Craig NEB 062415 Exp. 4/15/2017 K Hagan NEB 063397 Exp. 4/15/2017		

If not paid in 30 Days, a charge of 1.5% per month (annual rate 18%) will be added to all past due accounts.

Total

✓ \$4,338.61

RECEIVED
4-19-16

AMP/IMRP Act

G-1

Invoice

KUCERA INTERNATIONAL INC
38133 WESTERN PARKWAY
WILLOUGHBY OHIO 44094-7589

Divisions: HENDERSON AERIAL SURVEY *
KEDDAL AERIAL MAPPING * KUCERA SOUTH

DATE	INVOICE #
4/12/2016	23023

BILL TO

PLATTE RIVER RECOVERY
IMPLEMENTATION PROG
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
DR. JERRY KENNY

SHIP TO

PLATTE RIVER RECOVERY
IMPLEMENTATION PROG
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
CONTRACT	NET 30	H	4/12/2016	FEDEX	DESTINATION	59986
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	PRO	PROFESSIONAL SERVICES/ PHOTOGRAMMETRIC SERVICES			0.00	0.00
	LOCATION	PLATTE RIVER , NE			0.00	0.00
		SPI AND EXPANDED AREA NOVEMBER 2015 FLIGHT - 11/23, 11/24				
		SPI AREA				
	LIDAR	AERIAL LIDAR CLASSIFICATION			15,000.00	15,000.00
	DEM	HYDRO-FLATTENED DEM			15,400.00	15,400.00
		SPI ADDITION				
	LIDAR	AERIAL LIDAR CLASSIFICATION			9,500.00	9,500.00
	DEM	HYDRO-FLATTENED DEM			10,500.00	10,500.00
		PLEASE NOTE PAYMENT IS DUE ON OR BEFORE 5/13/16 - THANK YOU!				
CORPORATE ACCOUNTING OFFICE 1-800-745-8237					Total	USD 50,400.00 ✓



Tetra Tech, Division

RECEIVED
04/09/16

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

AMP/ImRP Act
G-5

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

DATE: April 4, 2016
PROJECT NO.: T29124_Year4
PERIOD COVERED: 1/25/16 - 3/27/16
INVOICE NO.: 29124-Yr4-9

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	15.0	\$ 3,739.50
Senior Biologist	\$193.02	0.0	\$ -
Statistical Ecologist	\$170.52	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$125.50	1.0	\$ 125.50
Engineer/Scientist/Geomorphologist	\$116.48	0.0	\$ -
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	\$ -
Statistical Biologist	\$102.98	10.0	\$ 1,029.80
Staff Biologist	\$102.98	0.0	\$ -
Staff Biologist Technician	\$96.80	0.0	\$ -
GIS Technician	\$74.85	0.0	\$ -
Clerical	\$86.10	3.00	\$ 258.30
Total Labor:		29.00	\$ 5,153.10

OTHER DIRECT COSTS

Reproduction copies \$ 6.45

ODC Subtotal: \$ 6.45

G&A 0.1479 % \$ 0.95

Total ODC: \$ 7.40

\$ 5,160.50

Year 4 - Contract Amount	\$ 512,990.00
PREVIOUS BILLING:	\$ 464,733.57✓
CURRENT INVOICE:	\$ 5,160.50
TOTAL INVOICED TO DATE:	\$ 469,894.08
CONTRACT REMAINING:	\$ 43,095.92

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:

PROJECT NO.:
PERIOD COVERED:
INVOICE NO.:

April 4, 2016

100-SWW-T29124 - Year 4
1/25/16 - 3/27/16
29124-Yr4-9

PROJECT NAME:

Platte River Geomorphology and In-channel Monitoring and Data Analysis

Contract Value: Year 4 = \$512,990

MONTHLY PROGRESS REPORT

Tasks		Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100	Project Initiation and Management	\$25,256.00	80.6%	\$747.90	\$4,912.14	Ongoing project management
Task 200	Field Monitoring	\$379,217.00	100.0%		\$0.00	
Task 300	Data Analysis	\$68,932.00	90.0%	\$2,056.43	\$6,892.70	Continued data analysis
Task 400	Reporting	\$39,585.00	21.0%	\$2,357.17	\$31,290.08	Continued work on 2015 annual report
Total		\$512,990.00	91.6%	\$5,161.50	\$43,094.92	

TOTAL CURRENT CHARGES:

Amd 3: YEAR 3 CONTRACT AMOUNT:
PREVIOUS BILLING:
CURRENT INVOICE:
TOTAL INVOICED TO DATE:
CONTRACT REMAINING:

\$512,990.00
\$464,733.57
\$5,161.50
\$469,895.08
\$43,094.92

Anticipated Work for Next Month

Tasks		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	Continued work on 2015 annual report

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Page:1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Lisa Dietsch, Admin Officer Phone: 402-328-4116Bill #: 90435610
Customer: 6000000087
Date: 04/15/2016
Due Date: 06/14/2016Remit Payment To: United States Geological Survey
P.O. Box 71362
Philadelphia, PA 19176-1362AMP / IMP Act
H-2Payer: NEBRASKA PUBLIC POWER DISTRICT
Platte Riv Recovery Implementa
4111 4th Ave Ste 6
Kearney NE 68846Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
703-648-7683 for additional information.To pay through Pay.gov go to <https://www.pay.gov>.Checks must be made payable to
U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/15/2016	Streamgaging stations on the middle channel of the Platte River at Cottonwood Ranch near Overton, Nebraska, as agreed upon in the Joint Funding Agreement between the Nebraska Public Power District and the US Geological Survey. Agreement No. 16EMNE000030 USGS Billing POC: Anne Wettstead, 402-328-4182 16EMNE000030	1	4,390.00	1	4,390.00
Amount Due this Bill:					4,390.00

Accounting Classification:
Sales Order: 52483
Sales Office: GENR
Customer: 6000000087
Accounting #: 10629246

TIN: *****0102



AMP IMPR-2 RECEIVED
4-20-16

TO:

Dr. Jerry Kenny
Executive Adirector of the Platte River
Recovery Implementation Program
4111 4th Avenue, Suite 6
Kearney, NE 68845

OFFICE OF SPONSORED PROGRAMS
151 Whittier Research Center
2200 Vine Street, PO Box 830861
Lincoln, NE 68583-0861
FED ID # 47-0049123

AGREEMENT TITLE/CONTRACT NUMBER:

AWDN Stations near Kearney and Wood River

REPORT: 2662380630-04 Final

PERIOD: Annual

Directed by Dr. Martha Shulski

REFERENCE NUMBER: 26-6238-0630-001

Please reference on remittance

Annual maintenance fee for AWDN Stations Binfield and Fox @ \$1,000/ea	\$2,000.00
July 1, 2015-April 2016 Phone Fees	\$117.72
Indirect Costs for the Project @ 26% on maintenance fees only	\$1,560.00

Payment Requested

\$3,677.72 ✓ L

NOTE: Payment due in 30 days -

May 19, 2016

PLEASE REMIT A COPY OF THE INVOICE ALONG WITH THE PAYMENT.

"I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the agreements noted above."

Belinda Gillam

Digitally signed by Belinda Gillam
DN: cn=Belinda Gillam, o=University of Nebraska-Lincoln,
ou=OSP Project Specialist III, email=bgillam1@unl.edu, c=US
Date: 2016.04.19 17:09:07 -05'00'

Date: April 19, 2016

Belinda Gillam - Project Specialist

(402) 472-7061

bgillam1@unl.edu

UNFORM1 10-01



Animal and Plant Health Inspection Service (APHIS)

RECEIVED
4-18-16

AMP/IMRP Act
TP-1

Enclose a copy of this bill with your check or money order made payable to "U.S. Department of Agriculture." Do not send cash. Please include the bill number and customer number on your check.

CUSTOMER NUMBER: 3284219
BILL NUMBER: 3001946753
P.O. NUMBER:
BILL DATE: 04/01/2016
SALES ORDER NUMBER: 6100014003

TO:

NEBRASKA COMMUNITY FOUNDATION
HEADWATERS CORP
4111 4TH AVE, SUITE 6
KEARNEY, NE 68845-0000

Due Date: 05/01/2016

AMOUNT ENCLOSED:
\$

Please send all correspondence, inquiries,
and changes to:

USDA APHIS DEBT MGMT TEAM
PO Box 3334
MINNEAPOLIS MN 55403

MAIL PAYMENT TO:

USDA, APHIS, General
PO Box 979043
St Louis MO 63197-9000

PRINCIPAL:	\$	16,231.40
INTEREST:	\$	0.00
PENALTY:	\$	0.00
ADMINISTRATIVE COSTS:	\$	0.00
CURRENT CHARGES:	\$	16,231.40
ADVANCE APPLIED:	\$	0.00

Amount Due: \$ 16,231.40

Failure to make payment by the due date will result in the assessment of late payment charges (interest, penalty charges, and/or administrative costs) in accordance with your contract, permit or the debt collection act of 1982, as amended. Postmarks are not honored. Late fees do not apply for billings in advance of receipt of goods or services.

Current charges on this invoice include unbilled activity through 03/31/2016.

Description	Current Charges
Personnel Compensation	12,765.57
Program Support	3,465.83
Total Charges	16,231.40

RECEIVED
4-13-16
AMP/Ind Sci Row
ISAC-1

Ecological Engineering International, LLC
c/o Brian P. Bledsoe, Ph.D., P.E.
1341 Arizona Bend
Watkinsville, GA 30677
Phone: (970) 402-6100

Invoice No. PRRIP01-2016

INVOICE

Client

Name Platte River Recovery Implementation Prog. - Headwaters Corp.
Address 4111 4th Avenue, Suite 6
City Kearney State NE ZIP 68845
Phone Point of Contact: Dr. Jerry F. Kenny (308) 237-5728

Date 4/12/2016
TaxID 26-3785045

Qty	Description	Unit Price	TOTAL
	PRRIP - ISAC Meeting		
	Kearney, NE March 8-10, 2016		
2.5	ISAC meeting participation	\$1,400.00	\$3,500.00 ✓
2	Doc review, travel	\$1,400.00	\$2,800.00 ✓
1	Travel Expenses (voucher and receipts attached): Lodging, airfare, shuttle, rental car, meals	\$1,560.29	\$1,560.29 ✓
SubTotal			\$7,860.29
TOTAL			\$7,860.29 ✓

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: PRRIP - ISAC Meeting Kearney, NE March 8-10, 2016

Individual Requesting the Trip: Brian Bledsoe

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Rental Car		
	Location	Location	Location	Location	Brkfst	Lunch	Dinner	Flight	Miles	Rate	Amount	Gas
3/7/16	Watkinsville, GA		Kearney, NE		\$119.89 ✓			\$829.70 ✓				
3/8/16	Kearney, NE		Kearney, NE		\$119.89 ✓		\$16.83 ✓					
3/9/16	Kearney, NE		Kearney, NE		\$119.89 ✓							
3/10/16	Kearney, NE		Lincoln, NE		\$103.90 ✓		\$8.63 ✓				\$138.86 ✓	\$16.90 ✓
3/11/16	Lincoln, NE		Watkinsville, GA									
Totals					\$463.57 ✓		\$25.46 ✓	\$829.70 ✓			\$138.86 ✓	\$16.90 ✓
												\$42.90 ✓
												\$85.80 ✓

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.

Brian Bledsoe

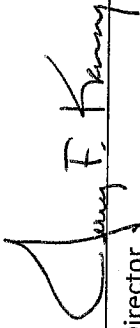
GT 1560-2 ✓

Signature of Claimant _____ Date April 12, 2016

1341 Arizona Bend, Watkinsville, GA 30677
 Remittance Address _____

EXPENSE VOUCHER
Platte River Recovery Implementation Program
Independent Scientific Advisory Committee

Approval



Executive Director

04/20/16

Date

Subject: Your Flight Receipt - BRIAN BLEDSOE 07MAR16

From: "Delta Air Lines" <DeltaAirLines@e.delta.com>

Date: 2/27/2016 5:59 PM

To: <brianbledsoe@gmail.com>



Hello, BRIAN

SkyMiles® #*****283 >

Your Trip Confirmation #: GWHWGF

MANAGE MY TRIP >

Mon, 07MAR	DEPART	ARRIVE
DELTA 5553*	ATLANTA	LINCOLN, NE
MAIN CABIN (Q)	7:30pm	9:03pm
Fri, 11MAR	DEPART	ARRIVE
DELTA 5097*	LINCOLN, NE	ATLANTA
MAIN CABIN (Q)	6:00am	9:17am

*Flight 5553 Operated by EXPRESSJET DBA DELTA CONNECTION

*Flight 5097 Operated by EXPRESSJET DBA DELTA CONNECTION

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards or any lithium battery powered self-balancing personal transportation devices** on board its aircraft. These items are prohibited as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found [here](#).

Passenger Info

NAME	FLIGHT	SEAT
BRIAN BLEDSOE	DELTA 5553	18D
SkyMiles #*****283	DELTA 5097	19A

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

Flight Receipt

Ticket #: 0062336748514

Place of Issue: Delta.com

Ticket Issue Date: 27FEB16

Ticket Expiration Date: 27FEB17

METHOD OF PAYMENT

VI*****5271

\$829.70 USD**CHARGES****Air Transportation Charges**

Base Fare

\$749.77 USD

Taxes, Fees and Charges

United States - Flight Segment Tax (ZP)

\$8.00 USD

United States - September 11th Security Fee(Passenger

\$11.20 USD

Civil Aviation Security Service Fee) (AY)

United States - Passenger Facility Charge (XF)

\$4.50 USD

United States - Transportation Tax (US)

\$56.23 USD

TICKET AMOUNT**\$829.70 USD**

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

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

Fare Details: ATL DL LNK374.89QG7UA0MA DL ATL374.88QG7UA0MA USD749.77END ZP ATLLNK XF ATL4.5

Checked Bag Allowance

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

Mon 07 Mar 2016

DELTA: ATL F LNK

CARRY ON

FIRST

SECOND

FREE

\$25USD

\$35USD

Fri 11 Mar 2016

DELTA: LNK F ATL

CARRY ON

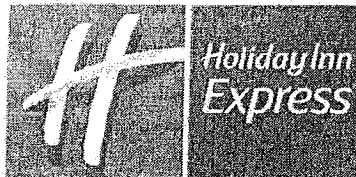
FIRST

SECOND

FREE

\$25USD

\$35USD



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

47

03-10-16

Brian Bledsoe 1904 Mohawk St Fort-Collins CO 80525-1526 United States	Folio No.	:		Room No.	:	407
	A/R Number	:		Arrival	:	03-07-16
	Group Code	:	H2O	Departure	:	03-10-16
	Company	:		Conf. No.	:	65897899
	Membership No.	:	PC 491219742	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	Visa		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	359.67 359.67
		Balance	0.00

119.89 ✓

119.89 ✓

119.89 ✓

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. 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



03-11-16

brian Bledsoe
1341 ARIZONA
Watkinsville GA 30677
US

Folio No. :
A/R Number :
Group Code :
Company : Leisure
Membership No. :
Invoice No. :

Room No. : 325
Arrival : 03-10-16
Departure : 03-11-16
Conf. No. : 62293490
Rate Code : IMGOV
Page No. : 1 of 1

Date	Description	Charges	Credits
03-10-16	ROOM REVENUE	89.00	
03-10-16	HOTEL OCCUPANCY TAX	3.56	
03-10-16	HOTEL SALES TAX	6.71	
03-10-16	HOTEL LODGING TAX	4.63	
03-11-16	VISA		103.90
Total		103.90	103.90
Balance		0.00	

103.90 ✓

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. 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 & Suites Lincoln Airport
1101 West Commerce Way
Lincoln, NE 68521
Telephone: (402) 464-0588 Fax: (402) 464-0589

Customer Receipt

DATE: 04/12/16 TIME:08:36 PM

Rep: awashingto

First Leg: Conf#: 188734

Name: BRIAN BLEDSOE

of Pas: 1

CC: XXXXXXXXXXXXX5271

Departures

Pick Up: 3 UGA Georgia Center

P/U Address: 1197 S. Lumpkin St.

Drop Off: (1)Hartsfield Atlanta International Airport

D/O Address:

Date: 03/07/16

Time: 03:20 PM

Total: \$42.90 Paid Credit Card

Second Leg: Conf#: 188735

Name: BRIAN BLEDSOE

of Pas: 1

CC:XXXXXXXXXXXX5271

Arrivals

Pick Up: (1)Hartsfield Atlanta International Airport

P/U Address:

Drop Off: 3 UGA Georgia Center

D/O ADDRESS: 1197 S. Lumpkin St.

Date: 03/11/16

Time: 09:40 AM

Total: \$42.90 Paid Credit Card

* We will not be responsible or liable for:
Lost, Stolen or damaged items and baggage
or vehicles parked at any of our locations.
Acts of God or nature, delays in traffic or flight plans

Hertz
BRIAN BLEDSOE

#01 RN RR 377246785
RES G8871454579

INITIAL CHARGES

RENT RT \$ 34.00 /DAY @ 3 /DAYS \$ 102.00
SUBTOTAL T\$ 102.00

CHARGES ADDED DURING RENTAL

LDW INCLUDED IN 2532 RATE
LIS DECLINED
PAI, PEO DECLINED
PREM RD SVC DECLINED

*** ADDITIONAL CHARGES
SERVICE CHARGES/TAXES**

CONCESSION FEE RECOVERY 11.11% T\$ 11.33
CUST FAC CHG T\$ 3.60
TAX 18.750% ON TAXABLE TTL OF \$ 116.93 \$ 21.93
TOTAL AMOUNT DUE \$ 138.86
CHARGED ON MC XXXXXXXXXXXX0504

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 02294 /5568567 15 COROLLA N
LICENSE: MN532RWR
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 14596 TR-X MILES:
MILEAGE OUT: 14333 MILES ALLOWED:
MILES DRIVEN: 263 MILES CHARGED:
CDP: 2018753 - UNIVERSITY OF GA

RENTED: LINCOLN MUNICIPAL AP
RENTAL: 03/07/16 20:57
RETURN: 03/10/16 16:28
RETURNED: LINCOLN MUNICIPAL AP
COMPLETED BY: 9407/NELIN01

PLAN IN: 2532 RATE CLASS: C
PLAN OUT: 2532

Casey's General
Casey's General
Store #1934
550 W CORNHUSKER
LINCOLN, NE 68508

Date 03/10/2016
Time 04:16

VI
#####5271

Pump	Gallons	Price
02	8.901	\$ 1.899

Product	Amount
SUPER	\$ 16.98

Total Sale \$ 16.98

SALE - Card Swiped
Auth # 09127C
Merch #
Approved 09127C

Coke 2ltrs 2/\$3
Visit caseys.com to
Learn how to WIN
A trip to
Silver Dollar City!
Good Luck!!

Thank You !!!
Please Come Again.
402-475-7650

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

232

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN

Go to www.mcdonalds.com within 7 days
and tell us about your visit

Validation Code:

Expires 30 days after receipt date
valid at participating US McDonald's

1141 W BOND

LINCOLN

NE

68521-3632

!!! THANK YOU !!!

TEL# (402) 475-5238 Store# 4856

Cell 2

Mar 16 '15 (10:00) 1

WY 513-1 KVS Jover 32

2TY ITEM

2 File-O-Fish

Egg McMuffin

Subtotal

Tax 1 (2%)

Subtotal

Tax 2 (7.25%)

Subtotal

Take-Out Total

Tipless

Change

MEMO #24117602

SAME ISSUER

ACCOUNT#

Visa SALE

*****5271

AUTHORIZATION CODE - 023503

SECON 375798

McDonald's Restaurant

407 2nd Ave

Kearney, NE

Date: Mar08'16 08:23PM

Card Type: Visa

Acct #: XXXXXXXXXXXX5271

Card Entry: SWIPED

Trans Type: PURCHASE

Auth Code: 09486C

Check: 1571

Table: 10/1

Server: 1200 Joey W

Subtotal:

14.03

Tip:

2.80

Total:

16.83

Signature

I agree to pay above total
according to my card issuer
agreement.

*** Customer Copy ***

407 2nd Ave

Kearney, NE

1200 Joey W

Tbl 10/1

Chk 1571

Gst 1

*** Memo Check ***

Seat:2

1 6 oz. Flar

11.99

Grilled Veggies

0.99

Subtotal

12.98

Tax

1.05

GR:14.9 Total

14.03

Like us on Facebook

Follow us on Twitter

Check 'n on Four Square

1 For Joining Us Tr

Pat Doyle

From: Brian Bledsoe <brian.bledsoe@colostate.edu>
Sent: Tuesday, April 19, 2016 1:08 PM
To: Pat Doyle
Subject: Re: Invoice PPRIP01-2016

Hi Pat, I'm sorry but I sat on the original in my wallet for too long -- it is not legible. Here is a screen shot from my credit card statement that might help:

CREDIT CARD - chase.com

<https://secure07b.chase.com/web/accounts/dashboard#/dashboard/acco...>

Date	Description	Amount
Mar 10, 2016	MCDONALD'S F4856 Sale This transaction posted on Mar 13, 2016 Additional merchant and transaction information LINCOLN, NE 685210000 US In-person transaction # 24427336071710007583595	\$8.63

If that doesn't work then we can just deduct it.

Thank you,
Brian

On 4/19/2016 1:01 PM, Pat Doyle wrote:

Hi Brian,

In reviewing the invoice dated 4/12/2016, we cannot read the amount on the McDonalds receipt.

Can you send me a legible copy please.

If you have any questions, please let me know.

Pat