

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: 521 Date: 5/10/2016

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.	Nebraska Public Power District, Invoice No 9000016891	\$75,000.00
2.	Chandler Well Service Inc., Invoice No 18069	\$359.23
3.	Central Platte Natural Resources District, Invoice No 6895	\$15,000.00
4.	Central Nebraska Public Power and Irrigation District, Invoice No 59477	\$13,797.00
5.	Hahn Water Resources LLC, Invoice No 453	\$3,075.00
6.	Chloeta Fire, LLC, Invoice No 16036	\$31,778.23
7.	Nebraska Mesonet, Invoice No 20160504018	\$4,000.00
8.	compass, Invoice No P650-1603	\$21,805.18
9.	EA Engineering Science & Technology Inc., Invoice No 102712	\$15,651.53
10.	United States Geological Survey, Invoice No 90435196	\$39,239.26

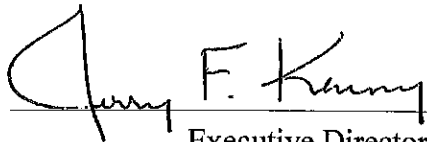
11.	CLS America, Invoice No CIN1604USA00157	\$627.24
12.	Tenaya Water Resources, LLC from Edmund Andrews, Invoice No 16-1	\$10,091.27
13.	ESSA Technologies Ltd., Invoice No 3213	\$20,507.17
TOTAL		<u>\$250,931.11</u>

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

1. Material & labor for construction services for Property 2012002 for Program Item Land Plan Implementation, Task LP-4, Land Management G7
2. Material & labor for well maintenance services for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management and LIHE Fees
3. 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
4. Water service agreement - Phelps Canal Groundwater Recharge Diversions 3/16/2016 - 4/13/2016 for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
5. Assist in final design on Cook Well recapture and modeling for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
6. Professional services for prescribed burn for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2 , Management Actions at Habitat Complexes
7. Weather monitoring services for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects
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 through 3/31/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex
10. 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

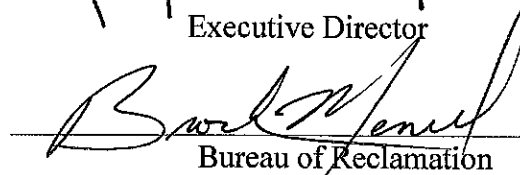
11. Argos data collection and platform fees for April 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
12. Professional services and direct expenses for Edmund Andrews for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
13. Professional services and direct expenses for David Marmorek, 1/2 annual stipend & expenses for March 8-10, 2016 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:


Executive Director

05/10/16

Date


Bureau of Reclamation

5/17/2016
Date



Nebraska Public Power District
Always there when you need us

RECEIVED
5-9-16

LP-4

Property 2012 002

May 4, 2016

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

Dear Jerry:

RE: Kearney Diversion Repair

✓.L
Enclosed for payment is a \$75,000 invoice from Nebraska Public Power District (NPPD) to cover the cost to place approximately 1,500 foot of rip-rap upstream of NPPD's Kearney Diversion. NPPD contracted the rip-rap work with Cook Construction, and paid for the cost of the work on April 21, 2016. Also enclosed is a copy of the invoice provided by Cook Construction.

This NPPD invoice is being submitted to the Platte River Recovery Implementation Program for reimbursement in accordance with our "Agreement For Repair Of Bank Erosion In and Around The Kearney Diversion Structure" which was executed on January 28, 2016. Please provide payment of \$75,000 payable to NPPD attention as instructed by the enclosed NPPD invoice.

Thank you for your cooperation in getting the work completed, should you have any questions, feel free to contact me at (402) 563-5489.

Sincerely,

John J. Shadle
Water Resources Advisor

Enclosures

cc: Brian L. Barels

Visit Our Website At:
www.nppd.com



Nebraska Public Power District

Always there when you need us

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

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

Invoice

Bill To:

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

Amount Due	\$75,000.00
Invoice #	9000016891
Invoice Date	04/19/2016
Due Date	05/19/2016
Account #	503299
Customer PO #	N/A

Billing in Accordance with the Agreement for Repair of Bank Erosion In and Around the Kearney Diversion Structure.

No.	Qty	Unit	Material/Description	Unit Price	Amount
1			Kearney Diversion Repair		75,000.00
Subtotal					\$75,000.00
Total Due					\$75,000.00

CMGAEDE

CMGAEDE



Cut here and return this portion with your payment



Nebraska Public Power District

Always there when you need us

Customer	Platte River Recovery Impl Pro
Account Number	503299
Invoice Number	9000016891 / 6000016726
Invoice Date	04/19/2016
Due Date	05/19/2016
Amount Due	\$75,000.00

Please Return this portion with your payment to:

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

Payable to: Nebraska Public Power District

Amount Enclosed \$ _____

Check No. _____



Cook Construction
1116 AVE E
Kearney NE 68847
308-233-4143

4-3-16

h

TO: NEBRASKA Public Power District

ATTEN: Accounts Payable

P.O. Box 1740

Columbus NE 68602-1740

Job Reference: Rebuild River bank and Rip Rap
1500 Feet upstream starting AT The South End
of The Kearney Canal Headworks

Job Completed

Purchase order 4500188898

Fed Tax ID # 47-0585814

Total Price \$75,000⁰⁰

DOC # 5106227376-L

DATE _____ BY CU

TAX INC _____ EX _____ SA _____ VH _____

Robert D Cook

Christine

RECEIVED

APR 07 2016

ACCOUNTS PAYABLE

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

RECEIVED
5-4-16

Tract 2009003
LP-4
Invoice

Date	Invoice #
4/30/2016	18069

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



		Terms	Job
		Net 30	Overton Cabin
Quantity	Description	Rate	Amount
4	2-1/2" 200# PVC	1.71	6.84T ✓
2	2-1/2" PVC Coupling SxS	3.79	7.58T ✓
2	2-1/2" PVS Bushing 2x2	4.86	9.72T ✓
2	2X1 BUSHING SPXFP	4.29	8.58T ✓
1	1-1/4" X Close Sch 80 Nipple	4.38	4.38T ✓
1	Sch 80 1" x 3" PVC Nipple	4.88	4.88T ✓
1	1/4" Tee	5.90	5.90T ✓
1	1/4 " x 1-1/2" Nipple	1.69	1.69T ✓
1	Brass Bushing 1/4" x 1/8"	4.01	4.01T ✓
1	1/8" SNIFTER VALVE	2.89	2.89T ✓
1	1-1/4" Brass Reducing Tee Threaded	39.23	39.23T ✓
1	1" Rubber Bleedback Valve	7.84	7.84T ✓
2.5	Truck, trip & labor--change air charging system and recharge pressure tank	100.00	250.00 ✓
	Sales Tax	5.50%	5.69 ✓
1-1/3% service charge if not paid within 30 days		Total	\$359.23 ✓
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com



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

RECEIVED
5-3-16

Invoice

Date	Invoice #
5/2/2016	6895

WP-46(i)

Name / Address
Jerry Kenny Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, NE 68845

		Check/Cash
Quantity	Description	Amount
	For: Cottonwood Ranch Recharge Project	15,000.00

Sales Tax (7.0%)	\$0.00
------------------	--------

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

P A I D APR 28 2016
Ch 50254

**CENTRAL**Nebraska Public Power
and Irrigation District415 Lincoln Street • P.O. Box 740
Holdrege, Nebraska 68949-0740
www.cnppid.com • 308-995-8601RECEIVED
5-2-16Customer ID : 00007870
Customer Account # : 4706Invoice # : 59477
Invoice Date : 04/28/2016
Invoice Due Date : 05/28/2016
Invoice Terms : Net 30 days

WP-4(b) i

Platte River Recovery Implementation
Program
Jerry Kenny
4111 4th Avenue, Suite 6
Kearney NE 68845**Groundwater Recharge Agreement**

9999900624 - Platte River Recovery Implmnt Program

Amount Paid

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

9999900624 - Platte River Recovery Implmnt Program

Type	Description	Tax	Qty	Price	Amount
Sale	Phelps Canal Diversions	No	472.50	29.20	13,797.00 ✓

Water Service Agreement - Phelps Canal Diversions

03-16-2016 through 04-13-2016

Contract #571

Excess Flows 630.00 AF x \$29.20 = \$ 18,396.00 ✓

Platte River Program (75%) 13,797.00 ✓

Nebraska Dept of Natural Resources (25%) 4,599.00 ✓

Item Total	\$13,797.00
Shipping Charges	0.00
Miscellaneous Charges	0.00
Sales Tax	

Total Invoice Due \$13,797.00 ✓

PLEASE REMIT TO M

THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT
P.O. BOX 740 HOLDREGE, NEBRASKA 68949-0740

HAHN WATER RESOURCES, LLC

6589 Elaine Road
Evergreen, CO 80439

720.242.8639

HahnWaterResources@gmail.com

RECEIVED
5-3-16

WP-8

Invoice

Date	Invoice #
5/1/2016	453

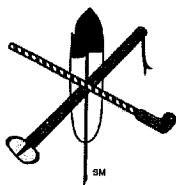
Bill To
Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, NE 68845-2883

Billing Period April 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Assist in final design on Cook Well recapture project; modeling of integrated project (Phelps Recharge with Cook Well); assist in scoring of project; review DNR modeling of Elwood seepage and return flows. There were no fees earned while in Nebraska during this period.	20.5	150.00	3,075.00 ✓
			Total	\$3,075.00 ✓

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5-9-16

P16-002

LP-2



CHLOETA
1050 E 2nd St #285
Edmond, OK 73034

(877) 245-6382
chloetafire.com

Invoice

Date	Invoice #
05/09/2016	16036
Terms	Due Date
Net 30	06/08/2016

Bill To

Platte River Recovery Implementation Program
Attn: Tim Tunnell
4111 4th Avenue, Suite 6
Kearney, NE 68845

Amount Due	Enclosed
\$31,778.23	

Please detach top portion and return with your payment.

Contract Number
OK-CFI-160133

Date	Activity	Quantity	Rate	Amount
04/05/2016	Administration	1	610.00	610.00 ✓
04/13/2016	Cottonwood Complex - Bonus 40 ac tract	40	43.59	1,743.60 ✓
04/25/2016	Elm Creek Complex - NE Patch	158	43.59	6,887.22 ✓
04/25/2016	Elm Creek Complex - South Meadow	63	43.59	2,746.17 ✓
04/25/2016	Shoemaker Island Complex - West Pasture South	191	43.59	8,325.69 ✓
04/25/2016	Shoemaker Island Complex - East Pasture South	46	43.59	2,005.14 ✓
04/25/2016	Shoemaker Island Complex - South Meadow	56	43.59	2,441.04 ✓
04/25/2016	Shoemaker Island Complex - Northeast Hay Meadow	12	43.59	523.08 ✓
04/25/2016	Shoemaker Island Complex - Northwest Hay Meadow	54	43.59	2,353.86 ✓
04/25/2016	Shoemaker Island Complex - South Cropfield Restoration	19	43.59	828.21 ✓
04/25/2016	Shoemaker Island Complex - North Cropfield	8	43.59	348.72 ✓
04/26/2016	Demobilization	0.5	5,931.00	2,965.50 ✓
Total				\$31,778.23 ✓

Thanks! Call us if you have any questions.
Payment by credit card or ACH bank transfer is available. Call us to make a payment by phone.

INVOICE

AMP/IMRP Act
IMRP-2

RECEIVED
6-3-16



Invoice Number	Date	Due By
20160504018	2016-05-04	2016-07-03

Invoice from	Invoice to
Dr. Martha Shulski	Jerry Kenny
Director	Executive Director
Nebraska State Climate Office	Platte River Recovery Implementation Program
3310 Holdrege Street	4111 4th Avenue
153C Hardin Hall	Suite 6
Lincoln, NE 68583-0931	Kearney, NE 68845
mshulski3@unl.edu	kennyj@headwaterscorp.com

Code	Quantity	Description	Unit Price	Line Total
nsco-mesonet	1 Stn	Binfield - Weather Monitoring	\$2000.00	\$2000.00
nsco-mesonet	1 Stn	Fox - Weather Monitoring	\$2000.00	\$2000.00
		Perform period 1 Jul 2016-30 Jun 2017		
			TOTAL OWED	\$4000.00

Remittance Information:

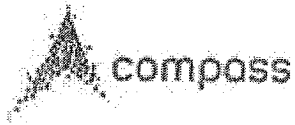
By Cost Object -

Email CO number to mshulski3@unl.edu and copy scooper6@unl.edu

By Check -

with check made out to **University of Nebraska** then mail to:

Nebraska State Climate Office
c/o Dr. Martha Shulski
3310 Holdrege Street, Suite 153C
Lincoln, NE 68583-0997



AMP/IMRP Act
IMRP-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 # P650-1603
Issue Date 4/21/2016
Due Date 5/21/2016
Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
62.1	Professional fees: March 1-31, 2016 Platte River SDM: Lee Failing	200.00	12,420.00 ✓
39.6	Platte River SDM: Philip Halteman	125.00	4,950.00 ✓
8.1	Platte River SDM: Sally Rudd	125.00	1,012.50 ✓
	5% admin fee	919.125	18,382.50 ✓ 919.13 ✓
1	Lee Failing travel expenses	978.79	978.79 ✓
1	Philip Halteman - Travel expenses	1,557.36	1,524.76 ✓
	Total Reimbursable Expenses		2,503.55 ✓

Sales Tax Summary

Total Tax 0.00

Total \$21,805.18 ✓

GST/HST No. 885739565

Expense Report

Compass Resource
Management Ltd

Timeframe **03/01/2016 — 03/31/2016**

Client **All Clients**

Total **\$1,981.00 CAD**

Project **Platte River SDM**

Category **All Categories**

Staff **Philip Halteman**

Date	Project	Category	Person	Amount
03/07/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 15.76 USD	Meals	Philip Halteman	\$20.96 CAD
03/07/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 26.55 USD	Meals	Philip Halteman	\$35.31 CAD
03/07/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 199.89 USD for car rental	Travel- Ground	Philip Halteman	\$267.85 CAD
03/08/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 28.22 USD	Meals	Philip Halteman	\$37.81 CAD
03/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 11.29 USD	Meals	Philip Halteman	\$15.13 CAD
03/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 11.88 USD	Meals	Philip Halteman	\$15.92 CAD
03/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 7.19 USD	Meals	Philip Halteman	\$9.49 CAD
03/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 8.57 USD for gas	Travel- Ground	Philip Halteman	\$11.48 CAD
03/10/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 359.67 USD - Stay at Holiday Inn Express 3/7-3/10	Accommodation	Philip Halteman	\$481.96 CAD
Total				\$1,989.00 CAD

Date	Project	Category	Person	Amount
03/21/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Flight Van to Omaha and back, 733.85 USD	Travel-Air	Philip Halteman	\$938.60 CAD
03/21/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Prepay Car Rental 121.89 USD	Travel- Ground	Philip Halteman	\$154.49 CAD
1524.76				Total \$1,989.00 CAD

03/07/2016

\$20.96 CAD ✓

Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**
Project **Platte River SDM [P650]**
Category **Meals**
Person **Philip Halteman**
15.76 USD ✓

03/07/2016

\$35.31 CAD ✓

Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**
Project **Platte River SDM [P650]**
Category **Meals**
Person **Philip Halteman**
26.55 USD ✓

03/07/2016

\$267.85 CAD ✓

Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**
Project **Platte River SDM [P650]**
Category **Travel- Ground**
Person **Philip Halteman**
199.89 USD for car rental ✓

03/08/2016

\$37.81 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

28.22 USD ✓

03/10/2016

\$15.13 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

11.29 USD ✓

03/10/2016

\$15.92 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

11.88 USD ✓

03/10/2016

\$9.49 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

7.19 USD ✓

03/10/2016

\$11.48 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

8.57 USD for gas

Beecher's Handmade Cheese
17801 Pacific Highway South
Seattle, WA 98158
206.209.5191

30131 Preyano

Chk 5733 Mar10'16 05:05P Get 0

1 SNO T	7.31
1 SPINORIFT SODA	3.00
XXXXXXXXXXXX5819	
VISA	11.29
SUBTOTAL	10.31
TAX	0.98
AMOUNT PAID	11.29 ✓

Take home one of
America's best cheeses!

Best of Show winner
American Cheese Society
2012



www.beecherscheese.com

Kitchen table

Order# 102438
Date: 3/10/16, 12:22 PM

Transaction: 10102438

The Curried Sweet Potato \$9.00

Subtotal:	\$9.00
Restaurant Tax:	\$0.23
Total Tax:	\$0.55
Total:	\$9.88

Paid With: VISA XXXX5819
Bill: PHILIP HALTEMAN
Total: \$9.88

Tip: \$
Total: \$11.29 ✓

Signature

APPROVED

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

Thank you!
See you!

Merchant Copy



Qty	Item	Price
1	Feetlong BLT	\$6.65
	Sub Total	\$6.65
	General Sales Tax (7%)	\$0.47
	Restaurant Tax (1%)	\$0.07
	Total (Est In)	\$7.19
	Credit Card Charge	\$7.19
		\$0.00

Avoid the line, Order Online!
Approval No: 031250
Reference No: 605919832322
Card Issuer: Visa
Account No: *****5819
Acquired: Swipe
Amount: \$7.19
Host Id: 622-265-1571224

Use the SUBWAY? App or
go to order.subway.com

Get a Free Cookie! Take our 1 minute survey
at www.tellsubway.com

Store #27938-0 | 308-237-7824
117 W 4th St
3/9/2016 12:03 pm Trans #61199
Clark: Danf

TO: FAMILY FRESH
70113866-002
USDA AND ALE
KARNEY NE 6884
DATE: 3/10/16
TIME: 09:30 AM
CASHIER: PHILIP
PUMP PRODUCT: 8809
04 SUPE \$1.89
GALLONS: 4.57
TOTAL: \$5.57 ✓
CASH: \$5.57
TAX: \$0.00
TOTAL: \$5.57

OPERATED BY
HMS
F LA TAPENADE
MSP INTERNATIONAL AIRPORT

167159 Asnakech

CHK 1912 GST 1

MAR07 16 12:19PM

TQ GO

1 WRAP GREEK 10.80
786162001511

1 WTR SMART 700a 3.89
BTL Smartwater 700ML PET

SUBTOTAL 14.69
TAX 1.07
AMOUNT PAID 15.76 ✓
XXXXXXXXXXXX5819
VISA 15.76
--167159 Closed MAR07 12:20PM--

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-872-7467
OR CUSTOMERSERVICE@HNSHST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: NSPTAP01

Sazo American Cuisine
110 2nd Avenue
Kearney, NE 68647

Date: Mar07 16 06:59PM
Card Type: Visa
Acct #: XXXXXXXXXX5819
Card Entry: SHIPED
Trans Type: PURCHASE
Auth Code: 002710
Check: 2200
Table: 34/1
Check ID: Quick Seat 34
Server: 139 Alexandr

Subtotal: 21.55

Tip: 5.00

Total: 26.55 ✓

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

*** Customer Copy ***

Alamo

RA 031703600 011 0
Rental 07-MAR-2016 02:35 PM
OMAHA AIRP
Return 10-MAR-2016 01:11 PM
OMAHA AIRP

PHILIP HALTEMAN
Vehicle # 0N46C997
Model RAV4
Class Driven IFAR Class Charged IFAR
License# USA791 State/Province NE
N/Kes Driven 416
N/Kes Out 784
N/Kes In 1140

Billing Ref	No Unit	Price	Amount
Charges			
FSD	1 Rental	27.13	27.13
T & N	3 Days	40.65	121.95
URL IN W/IN	0 N/Kes		0.00
CONCESSION RECORD FEE			13.85
OMAHA OCCUPATION TAX			0.00
NEBRASKA RENTAL FEE			8.32
CUSTOMER FACILITY CHARGE			7.50
SALES TAX \$7.000 X			12.49

Total Charges USD 199.09 ✓

Deposit Visa 5819

Amount Due USD 199.09

* Taxable Items
Subject to Audit
Customer Service Number 1-800-456-6654

3/7/16 9:12 PM

TERMINAL ID: 8166081 1337

3/7/16 9:12 PM

CAPITAL ONE VISA - MERRY

AID: A0000001010

ACCT #: XXXXXXXXXX5819

CREDIT SALE REF #: 2068

UID: 606016361845

BATCH #: 020 AUTH #: 037360

AMOUNT \$23.22

TIP \$5.00

TOTAL \$28.22

APPROVED

TC - 370F0A3166C50349

CUSTOMER COPY

03/10/2016

\$481.96 CAD

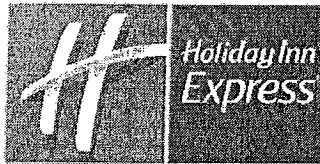
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Philip Halteman**

359.67 USD - Stay at Holiday Inn Express
3/7-3/10



49

03-14-16

Philip Halteman 40130 Prince Edwards St Vancouver BC V5V 3Y6 Canada	Folio No. :	152686	Room No. :	414
	A/R Number :		Arrival :	03-07-16
	Group Code :	H20	Departure :	03-10-16
	Company :		Conf. No. :	60557296
	Membership No. :		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 XXXXXXXXXXXXX5819		359.67
Total		359.67	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

03/21/2016

\$930.60 CAD

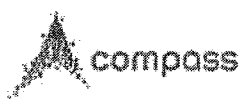
Client **Platte River Recovery
Implementation Program -
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

Flight Van to Omaha and back.



Philip Halteman <phalteman@compassrm.com>

E-ticket - Omaha - 19 Apr (Itinerary# 7170652464938)

Expedia.ca <Expedia@ca.expediamail.com>

Mon, Mar 21, 2016 at 1:16 PM

Reply-To: Expedia <reply-fe9315717260047a7d-857_HTML-426323569-260085@reply.global.expediamail.com>

To: phalteman@compassrm.com



This Expedia Itinerary was sent from Philip Halteman. If you have access to this account, you can view the most up-to-date version.



Access your itinerary anywhere.

GET THE FREE APP

Omaha

19 Apr 2016 - 21 Apr 2016 | Itinerary # 7170652464938

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.

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

Total Price

Vancouver to Omaha	C\$621.20
Omaha to Vancouver	C\$317.40

Total Price C\$938.60

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.

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)

19 Apr 2016 - 19 Apr 2016 , 1 one way ticket

CONFIRMED

Delta

GVU812

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

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

19 Apr 2016 - Departure 1 stop

Total travel time: 6 h 17 m

Vancouver Minneapolis 3 h 34 m
2,304 km
YVR 6:40am MSP 12:14pm
Terminal M Terminal 1
Delta 5699 Operated by COMPASS DBA DELTA
CONNECTION
Economy / Coach (M) | Confirm seats with the airline *
Layover: 1 h 29 m

Minneapolis Omaha 1 h 14 m
455 km
MSP 1:43pm OMA 2:57pm
Terminal 1
Delta 4805 Operated by SKYWEST DBA DELTA
CONNECTION
Economy / Coach (M) | 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.

Price Summary

Traveller 1: Adult C\$621.20
Flight C\$509.99
Taxes & Fees C\$111.21

Total: C\$621.20

All prices quoted in Canadian dollars.

Additional Flight Services

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

- 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.

Omaha (OMA) → Vancouver (YVR)

21 Apr 2016 - 21 Apr 2016, 1 one way ticket

CONFIRMED

Alaska Airlines

United

CDKGDJ

BD5FT3

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 #
0161730734941

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

21 Apr 2016 - Departure 1 stop

Total travel time: 7 h 4 m

Omaha Portland 3 h 34 m
2,362 km

OMA 7:00am PDX 8:34am

Alaska Airlines 3387 Operated by SKYWEST AIRLINES AS
ALASKASKYWEST

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

Layover: 2 h 16 m

Portland Vancouver 1 h 14 m
404 km

PDX 10:50am YVR 12:04pm

Terminal M

United 8218 Operated by /AIR CANADA EXPRESS - JAZZ

Economy / Coach (L) | 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

Price Summary

Traveller 1: Adult C\$317.40

Flight C\$281.00

Taxes & Fees C\$36.40

Total: C\$317.40

All prices quoted in Canadian dollars.

Additional Flight Services

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

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.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-866-307-7601.
- For faster service, mention itinerary #7170652464938

Complete Your Trip

Get rested
Add a Hotel

Get around
Add a Car

Get out and explore
Add an activity

Find deals on rides
to your Hotel
Get a Ride

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9. TICO Registration No.: 50015827

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(EMID: PT-ETM-ENSIED-teid4.0-issu1-testX-lang4105-verX-mcidX-segaX-segbX-segmX-key-pald)(MD: 20160321021644)(EPID: X)(ETID: 1174078)

03/21/2016

\$154.49 CAD

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Prepay Car Rental



Philip Halteman <phalteman@compassrm.com>

Expedia travel confirmation - 19 Apr - (Itin#7170655934280)

Expedia Travel Confirmation <Confirmation@expediaconfirm.com>

Mon, Mar 21, 2016 at 1:25 PM

Reply-To: Expedia <reply-fe9815717260057f72-857_HTML-426323569-260085@reply.global.expediaemail.com>

To: phalteman@compassrm.com



Thank you for booking with Expedia!

Please review your trip details below. You can also view your itinerary online for the most up-to-date information.



Access your itinerary anywhere.

GET THE FREE APP

Car rental in Omaha

19 Apr 2016 - 21 Apr 2016 | Itinerary # 7170655934280

Enterprise 19 Apr 2016 - 21 Apr 2016, Compact 2 or 4-Door Car		Confirmed Confirmation # 1009927531COUNT
Your reservation is booked and confirmed. No need to call us to reconfirm this reservation.		
Pick up 2:30pm 19 Apr 2016 Omaha (Eppley Field) Counter and car in terminal Open 6:00am - Midnight	Drop off 7:00am 21 Apr 2016 Omaha (Eppley Field) Open 6:00am - Midnight	Price Summary Total Price C\$154.49 All prices quoted in CAD. The total price includes all mandatory taxes and fees. Your card will be charged the total price upon booking. May not include mandatory insurance charges that are required for certain international rentals.
 Compact 2 or 4-Door Car Nissan Versa Note or similar Includes air conditioning, automatic transmission		Additional Car Services Mileage rules: Unlimited mileage

PHILIP HALTEMAN

Reserved for

For specific rental questions, contact the car agency at
1-800-736-8222 (reservation), 1-402-344-3280 (direct)

Rules and restrictions

- The following rules and restrictions are provided by the car rental company.
- The driver must present a valid driver's license and credit card in their name upon pick-up. The credit card is required as a deposit when renting any vehicle. The deposit amount is held by the car rental company. Please ensure sufficient funds are available on the card.
- International rentals may have different driver license requirements. An international driving license is required if the driver's license is non-roman alphabet.
- Additional charges or restrictions may apply for drivers under 25 or over 65.
- Charges for refueling, additional drivers, etc. are not included in the total price.
- Special equipment, such as child seats and GPS, can be purchased upon pick-up (if available).
- Geographical restrictions may apply, even for rental contracts that feature unlimited mileage. Some car rental companies do not allow you to take their vehicles across certain domestic or international borders, or may apply an additional charge to do so.
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.
- Your rental may have mandatory local insurance requirements that result in additional charges at the time of rental.
- Cancellations can be made free of charge up to and including the day prior to your pickup date, and your card will be refunded in full.
- No refunds will be offered on unused rental days.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-866-307-7601.
- For faster service, mention itinerary #7170655934280

Complete Your Trip

Get there
Add a Flight

Get rested
Add a Hotel

Get out and explore
Add an activity

Find deals on rides
to your Hotel
Get a Ride

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9. TICO Registration No.: 50015827

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(EMD: PT-ETM-ENSPC-leid4.0-issu4-testX-Jang4105-verX-mcidX-segaX-segbX-segmX-key-paid)(MD: 20160321022544)(EPID: X)(ETID: 1174127)

Expense Report

Compass Resource
Management Ltd

Timeframe 03/07/2016 — 03/31/2016

Client All Clients

Total \$1,316.33 CAD

Project Platte River SDM

Category All Categories

Staff Lee Failing

Date	Project	Category	Person	Amount
03/07/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meal - Aripport Mar 7.16 22.30 USD 16.73 ✓	Meals	Lee Failing	\$22.30 CAD ✓
03/12/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Two taxi trips 03.12/03.07 63.40 60.00 USD 92.85 ✓	Travel- Ground	Lee Failing	\$123.40 CAD ✓
03/12/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Flight - booked Feb 19.16 March 7.16 330.31 CAD 13.11 GST USD 241.34 ✓	Travel-Air	Lee Failing	\$330.31 CAD ✓
03/12/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals (3) Mar 7-9.16 79.71 USD59.82 ✓	Meals	Lee Failing	\$79.71 CAD ✓
03/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Flight Mar 10.16 Booked Feb 23 279.42 USD 208.38 ✓	Travel-Air	Lee Failing	\$279.42 CAD ✓
03/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Hotel Mar 7-10.16 481.19 USD 359.67 ✓	Accomodation	Lee Failing	\$481.19 CAD ✓
Total				\$1,316.33 CAD ✓

03/07/2016

\$22.30 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meal - Aripport Mar 7.16 22.30 USD 16.73 ✓

03/12/2016

\$123.40 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Lee Failing**

Two taxi trips 03.12/03.07 63.40 60.00 USD
92.85 ✓

03/12/2016

\$330.31 CAD ✓

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Flight - booked Feb 19.16 March 7.16 330.31
CAD 13.11 GST USD 241.34 ✓

03/12/2016

✓
\$79.71 CAD

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

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals (3) Mar 7-9.16 79.71 USD 59.82 ✓

03/29/2016

✓
\$279.42 CAD

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

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Flight Mar 10.16 Booked Feb 23 279.42 USD
208.38 ✓

03/29/2016

✓
\$481.19 CAD

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

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Lee Failing**

Hotel Mar 7-10.16 481.19 USD 359.67 ✓

3/14/2016

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 07MAR16

DELTA 1129

17A

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 #: 0062335957599

Place of Issue: Delta.com

Ticket Issue Date: 19FEB16

Ticket Expiration Date: 19FEB17

METHOD OF PAYMENT

VI*****7501

\$330.31 CAD

CHARGES

Air Transportation Charges

Base Fare **\$230.00 CAD**

Taxes, Fees and Charges

United States - Immigration and Naturalization **\$9.70 CAD**

Fee(Immigration User Fee) (XY)

United States - September 11th Security **\$7.70 CAD**

Fee(Passenger Civil Aviation Security Service Fee)

(AY)

United States - Animal and Plant Health Inspection **\$5.50 CAD**

Service Fee (APHIS User Fee - Passengers (XA)

United States - Custom User Fee (YC) **\$7.60 CAD**

Canada - Airport Improvement Fee (AIF) (SQ) **\$20.00 CAD**

Canada - Air Travellers Security Charge (CA) **\$12.10 CAD**

Canada - Goods and Services Tax (GST) (XG) **\$13.11 CAD**

United States - Transportation Tax (US) **\$24.60 CAD**

TICKET AMOUNT

\$330.31 CAD

241 34 ✓
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: YVR DL X/MSP DL OMA230.00UAUNA0MQ CAD230.00END

Checked Bag Allowance

P650 US\$

SKEETER BARNES
516 2ND AVE S
KEARNEY NE 68847
308-236-6400

Terminal ID: 01406051 4837

3/8/16 9:19 PM

VISA CREDIT - INSERT \$35.57
AID: A0000000031010
ACCT #: *****7501 CAD

CREDIT SALE
UID: 606839130806 REF #: 2069
BATCH #: 028 AUTH #: 077745

AMOUNT \$22.68

TIP \$4.00

TOTAL \$26.68 ✓

APPROVED

TC - DDB415DE609CC71A

CUSTOMER COPY

P650 US\$

Sozo American Cuisine
110 2nd Avenue
Kearney, NE 68847

Date: Mar07'16 06:59PM

Card Type: Visa

Acct #: XXXXXXXXXXXX7501

Card Entry: SWIPED

Trans Type: PURCHASE

Auth Code: 084554

Check: 5761

Table: 34/2

Server: 139 Alexandr

Subtotal: 21.02

Tip: 3.00

Total: 24.02 ✓

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

*** Customer Copy ***

LF

P650
USD →
CAD

MEALS

79.71 CAD

59.82 USD

SUBWAY

P650 US\$

Qty	Item	Price
1	Footlong BLT	\$6.65
1	Bottled Carbonated Drink	\$1.80

Sub total \$8.45
General Sales Tax (7%) \$0.59
Restaurant Tax (1%) \$0.08
Total (Feet In) \$9.12
Credit Card Change \$9.12
\$0.00

Avoid the line, Order Online!
Approval No: 036480
Reference No: 606919832452
Card Issuer: Visa
Account No: *****7501
Acquired: Contactless
Amount: \$9.12
Host Id: 622-265-1571365

Use the SUBWAY App or
go to order.subway.com

Get a Free Cookie! Take our 1 minute survey
at www.tellsubway.com

Store #27938-0 | 308-237-7824

117 W 4th St
3/9/2016 1:21:24 pm (Tues Mar20)
Clerk: Dani

JOIN TODAY AND GET
A FREE 6" SUB WITH

USD.

AUTH# 054999 01-027
THANK YOU

AUTH# 045379 01-027
*HANE: YOU

USD	P650
59.82	
16.73 ✓	178.79
208.38	
359.67	
47.78 ✓	
45.07 ✓	
241.34 ✓	

SOMETIMES
Plan.
BUT SOMETIMES
using it

P650 u\$

OPERATED BY



F LA TAPENADE
MSP INTERNATIONAL AIRPORT

167159 Asnakech

CHK 1914 GST 1
MAR07'16 12:21PM

TO GO

1 WRAP MEDTRN CHIX 10.80
082592660152
1 BTL NKD MANGO 4.80
Naked Juice Mango Madness
15.2

SUBTOTAL 15.60

TAX 1.13

AMOUNT PAID 16.73 ✓

XXXXXXXXXXXX7501

VISA 16.73

--167159 Closed MAR07 12:22PM--

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

STOREID: MSPTAP01

Your order number is: 1914

Meals

\$22.30

CAD

16.73 USD

3/14/2016

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 10MAR16

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 #: 0062336713842

Place of Issue: Delta.com

Ticket Issue Date: 23FEB16

Ticket Expiration Date: 23FEB17

METHOD OF PAYMENT

VI*****7501

\$208.38 USD**CHARGES****Air Transportation Charges**

Base Fare

\$177.00 USD

Taxes, Fees and Charges

United States - Flight Segment Tax (ZP)

\$8.00 USD

United States - September 11th Security

\$5.60 USD

Fee(Passenger Civil Aviation Security Service Fee)

(AY)

United States - Passenger Facility Charge (XF)

\$4.50 USD

United States - Transportation Tax (US)

\$13.28 USD

TICKET AMOUNT**\$208.38 USD****\$277.42**
CAD

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: OMA DL X/MSP DL YWG177.00XA7NA0MQ USD177.00END ZP OMAMSP XF MSP4.5

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.

Thu 10 Mar 2016

DELTA: OMA I MSP

CARRY ON

FIRST

SECOND

FREE

\$25 USD

\$35 USD



49

03-10-16

Lee Failing
1832 Draycott Rd.
North Vancouver British
Columbia V7J1W7
Canada

Folio No. :
A/R Number :
Group Code : H20
Company :
Membership No. :
Invoice No. :

Room No. : 412
Arrival : 03-07-16
Departure : 03-10-16
Conf. No. : 69073284
Rate Code :
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
Total		359.67	359.67
Balance		0.00	USD

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.

\$ 481.19
CAD



EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766
Federal ID: 52-0991911

RECEIVED
5-2-16

PLEASE REMIT PAYMENT TO:

Via Mail:
225 Schilling Circle, Suite 400
Hunt Valley, MD 21031-1800

Via ACH:
SunTrust Bank
Acct Number: 59869458
Routing #: 021052053

AMP/IMRP Act - IMRP-5

Invoice Date : 04/28/2016

Invoice # : 102712

EA Project # : 1499201

Terms : Due upon Receipt

EA Project Manager : BIGBEE, DANIEL L.

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

For Professional Services Rendered through: 3/31/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex.

<u>Phase Code/Name</u>	<u>Phase Fee</u>	<u>Previous Billings</u>	<u>Current Billings</u>	<u>Total Fee Earned</u>	<u>Technical % Complete</u>
0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,061.92	638.08	48,700.00	100.00
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,988.21	0.00	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	197,072.80	15,013.45	212,086.25	92.05
0019 - 2015 Data Analysis	50,800.00	2,595.00	0.00	2,595.00	5.11
0020 - 2015 Reporting	51,400.00	3,975.54	0.00	3,975.54	7.73
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,043,517.19	15,651.53	1,059,168.72	0.00

Amount Due this Invoice

15,651.53

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California	DBA - EA Engineering, Science, and Technology, Inc.	New York	DBA - EA Science and Technology
Michigan	DBA - EA Science and Technology	North Carolina	DBA - EA Science, and Technology, Inc.
Missouri	DBA - EA Engineering, Science, and Technology, Inc.	Washington D.C.	DBA - EA Engineering, Science, and Technology, PBC Inc.



EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766
Federal ID: 52-0991911

REMITTANCE
PLEASE REMIT PAYMENT TO:

COPY Via Mail:
225 Schilling Circle, Suite 400
Hunt Valley, MD 21031-1800

Via ACH:
SunTrust Bank
Acct Number: 59869458
Routing #: 021052053

Invoice Date : 04/28/2016

Invoice # : 102712

EA Project # : 1499201

Terms : Due upon Receipt

EA Project Manager : BIGBEE, DANIEL L.

Attn: Dr. Jerry F. Kenny
Headwaters Corporation
Platte River Recovery Implementation Pro
Headwaters Corporation
4111 4th Avenue, Suite 6
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0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,061.92	638.08	48,700.00	100.00
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,988.21	0.00	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	197,072.80	15,013.45	212,086.25	92.05
0019 - 2015 Data Analysis	50,800.00	2,595.00	0.00	2,595.00	5.11
0020 - 2015 Reporting	51,400.00	3,975.54	0.00	3,975.54	7.73
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,043,517.19	15,651.53	1,059,168.72	0.00

Amount Due this Invoice

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Michigan	DBA - EA Science and Technology	North Carolina	DBA - EA Science, and Technology, Inc.
Missouri	DBA - EA Engineering, Science, and Technology, Inc.	Washington D.C.	DBA - EA Engineering, Science, and Technology, PBC Inc.

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Page:1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS POC: Josette Severson - Phone: Phone:
701-253-5500

Bill #: 90435196
Customer: 3000001766
Date: 04/15/2016
Due Date: 05/15/2016

Remit Payment To: United States Geological Survey
MS 271 National Center
Reston, VA 20192



Payer: Company
NEBRASKA COMMUNITY FOUNDATION
Attn: Dr. Jerry F. Kenny, Exec. Dir
PRRIP - Headwaters Corporation
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845

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	Attn: Dr. Jerry F. Kenny, Exec. Director, Platte River Recovery Implementation Program: Headquarter Corp. (308) 237-5728 kennyj@headwaterscorp.com Services Provided Dates: 01/14/2016 - 04/15/2016 15EMTAANCF15000	1	39,239.26	1	39,239.26
Amount Due this Bill:					39,239.26

Interest will be assessed at the rate of 1.00 % on any unpaid balance if full payment is not made by the date of delinquency. A penalty charge of 6.00 % per annum will be charged on the unpaid portion of a debt, which remains unpaid 90 days after the date of delinquency. An additional administrative fee of \$10.00 will be assessed when the dunning notice is issued. See notice of actions in event of delinquency.

Accounting Classification:
Sales Order: 48001
Sales Office: GENN
Customer: 3000001766
Accounting #: 10628832

TIN: *****9903

NOTIFICATION OF ACTIONS IN CASE OF NON-PAYMENT AND NOTICE OF RIGHTS

Federal debt management procedures require agencies to notify debtors when their debts become delinquent. These procedures also require agencies to provide notification to delinquent debtors of the collection actions that may be initiated by agencies to collect delinquent debts. Such notification is provided herein.

If you have submitted payment or otherwise settled this debt, please disregard this notification.

payment of the referenced bill issued to you by the United States Geological Survey has not been received, and is delinquent, In accordance with Government regulations, you are hereby notified:

- 1) that any or all of the following actions may be initiated against you in order to collect this debt,
- 2) of your rights pertaining to this debt.

. Referral of the debt to the Department of Treasury: The debt may be referred to Treasury in order to initiate additional collection action. Referral will also result in additional fees added to your debt.

. Offset to reduce Federal payment, including your tax refund: Certain payments from the U.S. government may be reduced by the amount of your debt. Federal payments subject to reduction include your Federal salary or retirement pay, IRS tax refunds, contractor/vendor payment, and certain Federal benefit payments. If you are entitled to receive payment that may legally be offset, we intend to reduce your payment to collect your debt.

. Refer your debt to a private collection agency: Your delinquent debt may be referred to a private collection agency for collection, resulting in increasing costs to you.

. Litigation: The debt may be referred to the DOI Office of the Solicitor or to the Department of Justice, which may result in legal action against you.

. Credit reporting: Your delinquent debt may be reported to national credit bureaus. We intend to disclose to a consumer reporting agency, within 60 days from the date of the attached letter, that you are responsible for this debt. A credit report showing poor payment history may seriously impair your ability to obtain credit.

Your delinquent business debt may be reported immediately to a commercial reporting agency without notice.

. Investigation: The U.S. Treasury may order an investigation of your assets to determine your ability to pay your debt.

. Report your debt to the Internal Revenue Service (IRS): If your debt is determined to be uncollectible, the U.S. Treasury may report your debt to the IRS as income to you (Form 1099). You may owe taxes on this income.

See the next page for notification of rights regarding this debt.

NOTICE OF RIGHTS

1. **Administrative Offset.** If you are entitled to receive a Federal payment that may be legally offset, we intend to have your debt collected through administrative offset. You have the following rights:

- . You may inspect and copy United States Geological Survey records related to this debt.
- . You may request a waiver of United States Geological Survey determination that you owe a debt or request a waiver of the debt if the law provides for a waiver.
- . You may be entitled to an oral hearing if required by statute or if the agency determines that a determination of the validity of your debt cannot be resolved by a review of the documentary evidence.
- . You may enter into a written agreement with the United States Geological Survey (or with the Department of Treasury if the debt is referred to Treasury for collection) to pay the debt.

2. **Credit Bureau Reporting.** In case of non-payment, your debt may be reported to national credit bureaus. The information to be disclosed to consumer reporting agencies will include your name, address, taxpayer identification number, the amount, status and history of your debt, and the name of the agency or program under which the debt arose.

You have the following rights with respect to the debts to be reported to consumer reporting agencies:

- . You may conduct a complete examination of your debt.
- . You may dispute information in the United States Geological Survey records about your debt.
- . You may request administrative review of the debt or appeal, unless all administrative appeals have been exhausted.
- . You may be entitled to an oral hearing if required by statute or if the United States Geological Survey determines that the question of the validity of your debt cannot be resolved by review of the documentary evidence.

You may contact USGS Receivables Management Section regarding this bill at 703-648-7683 or via Email address:GS-A-HQ_RMS@USGS.GOV

Sales Order	48001
Partner	NCF
Billing	Quarterly
Type	DI-1040
Expires	5/1/2019
Manager	Roche
Line Number	10/20
WBS	GR15NN000M0R300
	GR16NN000M0R300
Total Funding	\$302,976.76
Total Billed before 4/14/2016	\$227,631.54
Total Billed on 4/14/2016	\$39,239.26
Balance Unbilled	\$36,105.96

Line 10 (FY15) - no expenses posted, no billing on 4/14/16

Business partner 3000001766 NEBRASKA COMMUNITY FOUNDATION Material REIMSUM DOI Reimbursable matl - Summarized Costs									
Document		Quantity	Unit	Ref. value	Currency	On	Status		
Reim Ag-Mul-line-Bil	0000048001 / 10	1.000	EA	185,848.87	USD	04/07/2015	Open		
Debit MRq-multiline	0070237457 / 10	0.000	EA	0.00	USD	07/09/2015			
Debit MRq-multiline	0070249844 / 10	1.000	EA	157,382.89	USD	09/10/2015	Completed		
Dr Memo-w/o adv-ML	0090381763 / 10	1.000	EA	157,382.89	USD	09/11/2015	Completed		
Accounting document	0010544341	1.000	EA			09/11/2015	Cleared		
Accounting document	3008197643	1.000	EA			09/11/2015	Cleared		
Debit MRq-multiline	0070270191 / 10	1.000	EA	16,986.34	USD	01/14/2016	Completed		
Dr Memo-w/o adv-ML	0090412940 / 10	1.000	EA	16,986.34	USD	01/14/2016	Completed		
Accounting document	0010592925	1.000	EA			01/14/2016	Not cleared		
Accounting document	3002265291	1.000	EA			01/14/2016	Cleared		

Line 20 (FY16)

Business partner 3000001766 NEBRASKA COMMUNITY FOUNDATION Material REIMSUM DOI Reimbursable matl - Summarized Costs									
Document		Quantity	Unit	Ref. value	Currency	On	Status		
Reim Ag-Mul-line-Bil	0000048001 / 20	1.000	EA	117,127.89	USD	07/22/2015	Open		
Debit MRq-multiline	0070270191 / 20	1.000	EA	53,262.31	USD	01/14/2016	Completed		
Dr Memo-w/o adv-ML	0090412940 / 20	1.000	EA	53,262.31	USD	01/14/2016	Completed		
Accounting document	0010592925	1.000	EA			01/14/2016	Not cleared		
Accounting document	3002265291	1.000	EA			01/14/2016	Cleared		
Debit MRq-multiline	0070284921 / 10	1.000	EA	39,239.26	USD	04/14/2016	Completed		
Dr Memo-w/o adv-ML	0090435196 / 10	1.000	EA	39,239.26	USD	04/15/2016	Completed		
Accounting document	0010628832	1.000	EA			04/15/2016	Not cleared		
Accounting document	3004255148	1.000	EA			04/15/2016	Cleared		

Transactions Query by Account - FY 2016

FBMS Data as of 27-APR-2016 04:04:52 AM

Format:	PDF	Include Document Type(s):	
Fiscal Year:	2016	Exclude Document Type(s):	253GZ0
Accounting Period:	All	Document Number:	
Multiple Accounting Periods:		Description:	
Budget Fiscal Year:	XXXX + 2016	Vendor Name:	
Account Allocation Org:		Vendor Invoice:	
Account Cost Center:		Acceptance/Posting Date:	15-JAN-2016 to 14-APR-2016
WBS Number(s)/Funded Program(s):	GR16NN000M0R300	Amount:	
Exclude WBS Number(s)/Funded Program(s):		Fund:	
Account Title:		Program:	
Account Manager:		Commitments:	No
Account Administrator:		Obligations:	No
Project Number:		Expenditures:	Yes
Task Number:		Exclude all Payroll Commitment Items:	No
Payroll Commitment Items Summarized:	Yes	Cost Object Type:	All
Include Commitment Item(s):		Display Cost Object:	No
Exclude Commitment Item(s):		Include Receiver Accounts:	No
Include Summary Commitment Item(s):		Exclude Complex Cost Distribution:	Yes
Exclude Summary Commitment Item(s):			

Includes pay periods 2-8, 2016

This document may contain PII, SBU or FOUO information. If this document contains PII, SBU or FOUO information you shall shred this document when you are done with it. If you remove this document from your work area, you shall protect it from risk and magnitude of loss or harm that could result from inadvertent or deliberate disclosure, alteration or destruction.

Transactions Query by Account - FY 2016

27-APR-2016 09:11 AM
BFY: XXXX + 2016

Report is based on selection criteria.

BASIS+
Report Number CCM-565A

WBS Number/Title: GR.16.NN00.0M0R3.00 Term & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3

Account Manager: Roche, Erin A
Account Administrator:

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount
			111A00		FTP Regular Civilian			\$3,283.52
			111000		FTP Wages Cost Alloc		Salary for Colin Dovichin, 1 pay period	\$3,283.52
			113A00		OTP Regular Civilian			\$13,116.00
			113000		Other Than FTP		Salary for Megan Ring, 7 pay periods	\$13,116.00
			121A00		Contribution-Medicar			\$226.80
			121B00		Contributions			\$969.71
			121E00		Contrib.-Thrift Plan			\$164.00
			121F00		Contrib.-Thrift (5%)			\$655.98
			121K00		Contributions			\$2,231.23
			121T00		Contrib-Life Insuran			\$33.50
			121W00		Contributions-Health			\$1,972.08

Benefits for both Colin and Megan								
XXXX	KC	1911910724	3	233E00	07-MAR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI	2/19/16 WILLIAMS VERIZON MONTH DECE	\$50.63 E
XXXX	KC	1911971288	3	233E00	07-MAR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI	2/19/16 WILLIAMS VERIZON NOVEMBER M	\$50.50 E
XXXX	KC	1911976041	3	233E00	07-MAR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI	2/19/16 WILLIAMS VERIZON MONTH JANUA	\$78.74 E
XXXX	KC	1912005610	3	233E00	07-MAR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI	2/19/16 WILLIAMS VERIZON MONTH OF OCT	\$22.46 E
XXXX	KC	1912022125	3	233E00	18-MAR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI	3/10/16 WILLIAMS MOBILE SERVICE 2/4-3/3	\$98.23 E
Verizon Wireless mobile (cell phone) service for October-February								
XXXX	KI	1911576760	2	233L00	12-APR-2016	G0089192 GSA Motorpool Charges	G621329N 003 148184 X3	\$217.01 E
XXXX	KI	1911576761	2	233L00	12-APR-2016	G0089192 GSA Motorpool Charges	G621330N 003 148184 X3	\$217.01 E
XXXX	KI	1911576762	2	233L00	12-APR-2016	G0089192 GSA Motorpool Charges	G621331N 003 148184 X3	\$217.01 E
XXXX	VA	6902116358	2	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$217.01 E
XXXX	VA	6902116358	3	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$221.50 E
XXXX	VA	6902116358	4	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$1,490.81 E
XXXX	VA	6902116358	5	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$415.54 E
XXXX	VA	6902116358	6	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$390.19 E
XXXX	VA	6902116358	7	233L00	11-MAR-2016	MV EXP_0LLR8 TO 0M0R3		\$422.40 E

WBS Number/Title: GR.16.NN00.0M0R3.00

Term & Plover Monitor & Rsch

Account Manager: Roche, Erin A

Project Number/Title: NN000M0 Platte River Ecosystem

Account Administrator:

Task Number: 3

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount
XXXX	VA	6902699423	5	233L00	11-MAR-2016	MOVE EXP_VEH00 TO PI ACCTS		\$217.01 E
XXXX	VA	6902699423	6	233L00	11-MAR-2016	MOVE EXP_VEH00 TO PI ACCTS		\$217.54 E
XXXX	VA	6902699423	7	233L00	11-MAR-2016	MOVE EXP_VEH00 TO PI ACCTS		\$217.54 E
				233L00	Equip Rental			
XXXX	SB	6902060743	1	233LA0	07-MAR-2016	G621331N000000000010101965001	621331N 003	\$4,460.57
XXXX	SB	6902589696	1	233LA0	12-APR-2016	G621329N000000000010101452001	621329N 003	\$217.01 E
XXXX	SB	6902589697	1	233LA0	12-APR-2016	G621330N000000000010101453001	621330N 003	-\$217.01 E
XXXX	SB	6902589698	1	233LA0	12-APR-2016	G621331N000000000010101965001	621331N 003	-\$217.01 E
XXXX	SB	6902681437	1	233LA0	07-MAR-2016	G621330N000000000010101453001	621330N 003	\$217.01 E
XXXX	SB	6902697812	1	233LA0	07-MAR-2016	G621329N000000000010101452001	621329N 003	\$217.01 E
				233LA0	Equipment Rental AC			\$0.00
				233000	Comm Util. Misc.			\$4,761.13
								\$27,413.95

Overhead

XXXX	0042087585	1	253GX0	31-JAN-2016		\$970.92 E
XXXX	0042087585	3	253GX0	31-JAN-2016		\$1,063.61 E
XXXX	0042087585	5	253GX0	31-JAN-2016		\$696.41 E
XXXX	0042391739	1	253GX0	11-FEB-2016		-\$187.72 E
XXXX	0042391739	3	253GX0	11-FEB-2016		-\$205.64 E
XXXX	0042391739	5	253GX0	11-FEB-2016		-\$134.65 E
XXXX	0042710876	1	253GX0	29-FEB-2016		\$1,200.22 E
XXXX	0042710876	3	253GX0	29-FEB-2016		\$1,314.80 E
XXXX	0042710876	5	253GX0	29-FEB-2016		\$860.88 E
XXXX	0043009289	1	253GX0	10-MAR-2016		-\$106.02 E
XXXX	0043009289	3	253GX0	10-MAR-2016		-\$116.14 E
XXXX	0043009289	5	253GX0	10-MAR-2016		-\$76.05 E
XXXX	0043478298	1	253GX0	31-MAR-2016		\$1,847.48 E
XXXX	0043478298	3	253GX0	31-MAR-2016		\$2,023.84 E

WBS Number/Title: GR.16.NN00.0M0R3.00
Termin & Plover Monitor & Rsch

Project Number/Title: NN000M0
Platte River Ecosystem

Task Number: 3

Account Manager: Roche, Erin A
Account Administrator:

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
XXXX		0043478298	5	253GX0	31-MAR-2016				
XXXX		0043841984	1	253GX0	14-APR-2016			\$1,325.14	E
XXXX		0043841984	3	253GX0	14-APR-2016			\$479.33	E
XXXX		0043841984	5	253GX0	14-APR-2016			\$525.09	E
			253GX0		Overhead on Exp - CO			\$343.81	E
								\$11,825.31	*
			253000		Purchases			\$11,825.31	
								Burden	

GR.16.NN00.0M0R3.00
Account Totals

Report Totals

NCF Invoice for Quarterly Billing 04/19/2016

\$39,239.26

~~\$39,239.26~~

Summary

Salary/Labor - Colin Dovichin	\$3,283.52
Salary/Labor - Megan Ring	\$13,116.00
Benefits	\$5,252.80
Cell Service	\$300.56
GSA Vehicle	\$4,460.57
Burden	\$11,825.31
TOTAL	\$39,239.26

Salary Tracking by Employee/Pay Period

FPPS Payroll Data Thru PP 2016/09

FBMS Data as of 27-APR-2016 05:04:30 AM

Report generated using the following criteria:

Format:	PDF
Fiscal Year of Payroll data:	2016
Budget Fiscal Year:	XXXX + 2016
FPPS Organization:	
WBS Number/Funded Program:	GR16NN000M0R300
Account Manager:	
Employee Last Name:	
Employee First Name:	
Project Number:	
Include Commitment Item(s):	
Exclude Commitment Item(s):	
Process Pay Period (PPP):	All pay periods
Effective Pay Period (EPP):	All pay periods

Note: When specifying a pay period (PPP or EPP), user must select a Fiscal Year.
Be aware, the report may not show all transactions for a particular EPP if adjustments

FPPS Organization: GEMNN0000

NORTHERN PRAIRIE WILDLIFE RES CTR

Employee Name	WBS Number	Object Class Description	Object Class	Process Effective			Actual Hours	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs
				Pay Period	Pay Period	Period				
Dovichin, Colin M	GR.16.NN00.0M0R3.00	FTP Regular Civilian	111A00	07	07	8.00	\$242.24	\$111.85	\$354.09	
		FTP Regular Civilian	111A00	08	08	72.00	\$2,180.16	\$1,006.60	\$3,186.76	
		Employee Totals:						80.00	\$2,422.40	\$1,118.45
Ring, Megan	GR.16.NN00.0M0R3.00	OTP Regular Civilian	113A00	01	01	80.00	\$1,855.20	\$677.17	\$2,532.37	
		OTP Regular Civilian	113A00	02	02	80.00	\$1,855.20	\$677.18	\$2,532.38	
		OTP Regular Civilian	113A00	03	03	80.00	\$1,876.80	\$697.73	\$2,574.53	
		OTP Regular Civilian	113A00	04	04	80.00	\$1,876.80	\$697.71	\$2,574.51	
		OTP Regular Civilian	113A00	05	05	80.00	\$1,876.80	\$697.73	\$2,574.53	
		OTP Regular Civilian	113A00	06	06	80.00	\$1,876.80	\$697.73	\$2,574.53	
		OTP Regular Civilian	113A00	07	07	80.00	\$1,876.80	\$697.73	\$2,574.53	
		OTP Regular Civilian	113A00	08	08	80.00	\$1,876.80	\$697.71	\$2,574.51	
		OTP Regular Civilian	113A00	09	09	80.00	\$1,876.80	\$697.73	\$2,574.53	
		OTP Regular Civilian	113A00	21	21	16.00	\$371.04	\$133.58	\$504.62	
		OTP Regular Civilian	113A00	22	22	80.00	\$1,855.20	\$677.18	\$2,532.38	
		OTP Regular Civilian	113A00	23	23	80.00	\$1,855.20	\$677.18	\$2,532.38	
		OTP Regular Civilian	113A00	24	24	80.00	\$1,855.20	\$677.18	\$2,532.38	
		OTP Regular Civilian	113A00	25	25	80.00	\$1,855.21	\$677.19	\$2,532.40	
OTP Regular Civilian	113A00	26	26	80.00	\$1,855.20	\$677.18	\$2,532.38			
Employee Totals:						1,136.00	\$26,495.05	\$9,757.91	\$36,252.96	
Roche, Erin A	GR.16.NN00.0M0R3.00	FTP Regular Civilian	111A00	01	01	64.00	\$2,296.32	\$723.56	\$3,019.88	
		FTP Regular Civilian	111A00	21	21	16.00	\$574.08	\$176.29	\$750.37	
		FTP Regular Civilian	111A00	22	22	80.00	\$2,870.40	\$904.46	\$3,774.86	
		FTP Regular Civilian	111A00	23	23	80.00	\$2,870.40	\$904.45	\$3,774.85	
		FTP Regular Civilian	111A00	24	24	80.00	\$2,870.40	\$904.46	\$3,774.86	
		FTP Regular Civilian	111A00	25	25	80.00	\$2,870.40	\$904.46	\$3,774.86	
		FTP Regular Civilian	111A00	26	26	80.00	\$2,870.40	\$904.46	\$3,774.86	
Employee Totals:						480.00	\$17,222.40	\$5,422.14	\$22,644.54	
Organization Totals:						1,696.00	\$46,139.85	\$16,298.50	\$62,438.35	
Report Totals:						1,696.00	\$46,139.85	\$16,298.50	\$62,438.35	



CLS AMERICA

Customer ID 161136

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

AMP/IMRP Act
WC-3RECEIVED
5-3-16

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	Apr. 2016	66.25	6.95	460.44 ✓
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Apr. 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	627.24
VAT (0,00%)	USD	0.00
TOTAL	USD	627.24 ✓

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	119242	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134342	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134344	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,50
2381	12154	134346	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134347	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134348	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134349	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	4,00
2381	12154	134351	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134352	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134355	01/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	98803	09/04/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
Total			12154	DAJ01625	Apr. 2016	66,25 ✓
2381	12154	119227	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1604USA00157



**CLS AMERICA**Customer ID **161136**

2381	12154	134347	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	01/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98803	09/04/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Apr. 2016	12,00 ✓

Please include this reference for payment:

CIN1604USA00157

RECEIVED
5-9-16

April 19, 2016

ISAC-1

Dear Jerry,

The March Governance Committee meeting in Kearney was enlightening for me and, I hope, productive for all. It is a pleasure to attend, watch and, sometimes, be surprised as the SDM process unfolds.

You will find attached an invoice for \$10,091.27, which includes preparation for, and attendance at the SDM Workshop in Kearney, NE , March 7-10, 2016

Respectfully

A handwritten signature in cursive script, appearing to read "Ned".

Edmund D. Andrews

Tenaya Water Resources, LLC

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

INVOICE

Date: April 19, 2016
Invoice No.: 16-1

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

Project: Platte River Recovery Implementation Program: GC SDM Workshop, March 7-10, 2016

Description		Rate	Totals
Hours Worked			
Edmund D. Andrews	55 hours	\$ 175./hour	\$ 9,625.00 ✓
Travel Expenses	Airfare		
	Lodging		359.67 ✓
	Meals & Incidentals		56.00 ✓
	Rental Car		n/a
	Gasoline		n/a
	Parking		n/a
	POV 88 miles	\$.575/mile	50.60 ✓
	Postage		n/a
Supplies Purchased			n/a
maps			
		Total Due	\$10,091.27 ✓

Explanation of Hours: Preparation for SDM Workshop (21 hours), Attend SDM Workshop for Governance Committee as an ISAC representative, Kearney, NE, March 7-10, 2016 (34 hours).

• **Use Federal Forms 1099-MISC or 1042-S.**

PAYOR'S NAME AND LOCATION ADDRESS			PAYEE'S NAME AND LOCATION ADDRESS		
Name of Nebraska Payor <i>Nebraska Community Foundation</i>			Payee's First Name and Initial <i>Edmund D.</i>		
Address (Number and Street, or Rural Route and Box Number) <i>P.O. Box 83107</i>			Last Name <i>Andrews</i>		
City, Town, or Post Office <i>Lincoln</i>			Address (Number and Street, or Rural Route and Box Number) <i>766 Grant Place</i>		
State <i>NE</i>			City, Town, or Post Office <i>Boulder</i>		
Zip Code <i>68501-3107</i>			State <i>CO</i>		
Nebraska ID Number <i>21—</i>			Zip Code <i>80302</i>		
			Social Security Number <i>550-72-0184</i>		

• Lines 1 and 2, and 6 through 10 must be completed by the PAYOR.

1 Dates the services were performed in Nebraska <u>March 8-10, 2016</u>				1	<u>March 8-10, 2016</u>	
2 Total payments for the personal services performed in Nebraska				2	<u>4,200</u>	<u>00</u>
• Lines 3 through 5 and line 11 may be completed by the PAYEE (attach additional schedule if necessary).						
3 List the types and amounts of ordinary and necessary business expenses reasonably related to Nebraska income (see instructions):						
Type of Expense			Amount			
Enter total line 3 amount here			3			
4 List the names, addresses, Social Security numbers, and amounts paid to others for performances or appearances and other fees reasonably related to Nebraska income (see instructions):						
Name	Address	Social Security No.	Amount Paid			
Enter total line 4 amount here			4			
5 Total business expenses and payments for which you are claiming an expense deduction (total of lines 3 and 4)				5		
6 50% limitation on expense deduction (line 2 amount multiplied by .50)				6		
7 Enter the amount from line 5 or line 6, whichever is less				7		
8 Payments subject to Nebraska income tax withholding (line 2 minus line 7)				8	<u>4,200</u>	<u>00</u>
9 If the amount on line 8 is less than \$28,000, multiply the amount by .04 and enter the result on line 9—the amount to be withheld				9	<u>168</u>	<u>00</u>
10 If the amount on line 8 is \$28,000 or greater, multiply the amount by .06 and enter the result on line 10—the amount to be withheld				10		

• Allocation to partners, shareholders, or members subject to Nebraska income tax (attach additional schedule if necessary).

11 Enter in the space provided the partner's, shareholder's, or member's name, Social Security number or federal ID number, percent of allocation, and the amount of Nebraska income tax withholding allocated to each partner, shareholder, or member.					
Names of Partners, Shareholders, or Members	Social Security Number or Federal ID Number	Percent of Allocation	Allocation Amount		
TOTALS		100%			

Under penalties of perjury, I declare that I have been authorized to make this statement and that the information disclosed in determining the amount of individual income tax to be withheld and allocated from the payment received for personal services performed in Nebraska is, to the best of my knowledge and belief, correct and complete.

**sign
here**

Signature of Payee or Authorized Agent

Date _____

Telephone Number _____

Signature of Preparer Other than Payee

Date _____

City

State

Zip Code

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

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

Purpose of Trip: Attend GC SDM workshop, Kearney, NE, March 7-10, 2016

Individual Requesting the Trip: Edmund D. Andrews

	Travel From	Travel To	Per Diem Rate (enter under Brkfst) or Actual Expenses							Mileage				
Date	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	Air Fare	Total		
3/7	Bogert Co	Kearney NE	119.89 ✓	✓	✓	36.00 ✓	✓	44.1 *	.575	25.30 ✓	✓	101.1 ✓		
3/8			119.89 ✓			20.00 ✓	✓					139.8 ✓		
3/9			119.89 ✓			✓	✓					119.8 ✓		
Totals			359.67 ✓			56.00 ✓	✓			25.30 ✓		440.9 ✓		

IMPORTANT: One form is required for each trip. Travel must be in the continental United States.

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.

* pay mileage from Boulder to Ft. Collins, carpool Ft. Collins to Kearney, NE
Edmund D. Andrews April 17, 2016

Signature of Claimant

Date

Remittance Address 766 Grant Place, Boulder, CO 80502

Executive Director

Approval Jerry F. Kenny

Date 05/09/16

Date

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

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

Purpose of Trip: Attend GC SDM Workshop, Kearney, NE, March 7-10, 2016 (continued)

Individual Requesting the Trip: Edmund D. Andrews

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses				Mileage			Total
	Location		Location		Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
3/10	Kearney NE		Boulder CO		-	-	-		441	\$.575	\$25.30	25.30
Totals												\$25.30

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.

Edmund D. Andrews

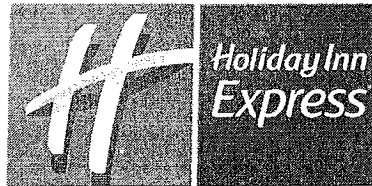
Signature of Claimant

April 19, 2016
Date

Remittance Address

Approval: Jerry F. Kenny
Executive Director

05/09/16
Date



47

03-10-16

Ned Andrews
766 Grant Place
Boulder CO 80302
United States

Folio No. :
A/R Number :
Group Code : **H2O**
Company :
Membership No. :
Invoice No. :

Room No. : **417**
Arrival : **03-07-16**
Departure : **03-10-16**
Conf. No. : **65587080**
Rate Code :
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
Total		359.67	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

THE ALLEY ROSE
2013 CENTRAL AVE
KEARNEY, NE 68847
308-234-1261

DATE: 03/07/16
TIME: 08:56 PM
TABLE: 22 CHECK: 45
SEATS: 1
SRVR: 2 DUSTIN
AUTH#: 07275C INV#: 1603070004502
ACCT: VISA XXXXXXXXXXXX9419
EKDT: 03/19

APPROVED: 07275C

AUTH \$ 31.24
TIP \$ 4.76
CHARGE \$ 36.00 ✓

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

X _____
andrews/edmund

TOP COPY-MERCHANT BOTTOM COPY-GUEST

407 2nd Ave
Kearney, NE

Date: Mar08'16 08:22PM
Card Type: Visa
Acct #: XXXXXXXXXXXX9419
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: C3429C
Check: 1571
Table: 10/1
Server: 1200 Joey W

Subtotal: 17.28
Tip: _____

Total: 3.72
20.00 ✓

Signature

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

* * * * Customer Copy * * * *



ISAC-1

RECEIVED
5-2-16**ESSA Technologies Ltd.**#600-2695 Granville Street
Vancouver, BC V6H 3H4
P: (604) 733-2996 F: (604) 733-4657**Invoice**

To: Dr. Jerry Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
kennyj@headwaterscorp.com

Invoice Number: 3213

Invoice Date: April 1, 2016

GST#: 101686707 RT0001

Cc: Chad Smith
Headwaters Corporation
Director of Natural Resources
smithc@headwaterscorp.com

Project: EN2282 Platte River Recovery Implementation Program 2015-2016
Project Manager: David Marmorek

Payment request upon deliverable

Professional Service

GC and ISAC SDM Meeting, March 8-10, 2016 (Kearney NE)

1/2 of annual stipend \$39,200 as per contract (for one of two ISAC meetings in 2016) 19,600.00

Total Professional Service:

\$ 19,600.00

Reimbursable

	<u>CAD Unit Cost</u>	<u>CAD to USD Rate</u>	<u>Charge in USD</u>
1 Air travel	588.80 ✓	0.7459	\$ 439.19 ✓
2 Accommodation			\$ 359.67 ✓
3 Meal			\$ 35.74 ✓
4 Meal			\$ 17.37 ✓
5 Meal			\$ 12.00 ✓
6 Taxi	25.71 ✓	0.7459	\$ 19.18 ✓
7 Taxi	32.20 ✓	0.7459	\$ 24.02 ✓

Total Reimbursable:

\$ 907.17 ✓

Total Invoice Amount in USD : \$ 20,507.17 ✓

EXPENSE VOUCHER

Platte River Recovery Implementation Program

Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
 Executive Director for the Governance Committee
 3710 Central Avenue, Suite E
 Kearney, Nebraska 68847
 Phone (308) 237-5728, Fax (308) 237-4651
 Email: kennvj@headwaterscorp.com

Purpose of Trip: Attendance at ISAC meeting Kearney NE

Individual Requesting the Trip: DAVID MARMOREK

Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage				Total
Date	Location	Location	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	Air Fare		
02/28/16		Vancouver											
03/11/16		Denver										439.19	439.19
		(Return - Flight)											
03/07/16			359.67										
to			(3 days)										359.67
03/09/16													

Signature of Claimant: David Marmorek

Date: April 25, 2016.

Approval: _____

Executive Director: _____

EXPENSE VOUCHER

Platte River Recovery Implementation Program

Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
 Executive Director for the Governance Committee
 3710 Central Avenue, Suite E
 Kearney, Nebraska 68847
 Phone (308) 237-5728, Fax (308) 237-4651
 Email: kennyj@headwaterscorp.com

Purpose of Trip: Attendance at ISAC meeting Kearney NE

Individual Requesting the Trip: DAVID MARMOREK

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Mileage			Total
	Location		Location		Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
3/7/2016													35.74 ✓
3/8/2016								35.74					17.37 ✓
3/11/2016							12.00						12.00 ✓
2/28/2016									taxi to YVR 19.18				19.18 ✓

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 3710 Central Avenue, Suite E, Kearney, NE 68847.

David Marmorek

Signature of Claimant

April 25, 2016
 Date

Approval

Executive Director

Date

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
 Executive Director for the Governance Committee
 3710 Central Avenue, Suite E
 Kearney, Nebraska 68847
 Phone (308) 237-5728, Fax (308) 237-4651
 Email: kennyj@headwaterscorp.com

Purpose of Trip: Attendance at ISAC meeting KEARNEY NE

Individual Requesting the Trip: DAVID MARMOREK

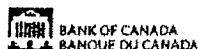
Date	Travel From		Travel To		Per Diem Rate (enter under Brkfast) or Actual Expenses					Mileage			Total
	Location		Location		Lodging	Brkfast	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
3/11/2016									Taxi from YHR to Home 24.02				24.02 ✓

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 3710 Central Avenue, Suite E, Kearney, NE 68847.

Signature of Claimant David Marmorek Date April 25, 2016

Approval _____

Executive Director _____ Date _____



10-Year Currency Converter

Important Notice: Effective 1 March 2017, Bank of Canada exchange rates are changing

For more information, see the related **press release** (<http://www.bankofcanada.ca/2016/02/bank-canada-announces-future-changes-published-foreign-exchange-rate-data/>) and **background information** (<http://www.bankofcanada.ca/rates/exchange/upcoming-changes-published-bank-canada-foreign-exchange-rates/>) .

Terms and Conditions

All Bank of Canada exchange rates are indicative rates only, obtained from averages of transaction prices and price quotes from financial institutions. Please read our full **terms and conditions** (<http://www.bankofcanada.ca/terms/#fx-rates>) for details.

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

View data for the past:

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

1.00 CAD (Canadian Dollar)

USD (U.S. dollar (noon))

Date	USD = U.S. dollar (noon)	Exchange rate
2016-03-01	0.75 USD	0.7459 [1.3407]

See Also

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

Why is the Currency I'm Looking for Not Listed Here?

The Bank currently collects data for about 55 foreign currencies. This data is intended primarily for people with a research interest in foreign exchange markets, and represents a sampling of currencies from various regions. It is not meant to be an exhaustive listing of all world currencies.

Are the Exchange Rates Shown Here Accepted by Canada Revenue Agency?

Yes. The Agency accepts Bank of Canada exchange rates as the basis for calculations involving income and expenses that are denominated in foreign currencies.

CORPORATE TRAVELLER™

CORPORATE TRAVELLER FRASER

3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2230 Fax: 604 235 2231
GST # 89945 0480 RT0001 QST # 1217890167 TQ0001

INVOICE

ESSA TECHNOLOGIES - ESSA
SUITE 600, 2695 GRANVILLE STREET

VANCOUVER BC V6H 3H4 CANADA

Traveller Name: MARMOREK/MR DAVID
PNR: MZ4FZX
Destination: DEN

Invoice Number: 2CC92016CINVC0843
Date: 15th February 2016

Consultant: RICHARD LAND

Order Number: EN2282
Customer Reference:
Date of Travel: 28th February 2016

Description	Supplier	Amount
VANCOUVER/DENVER/VANCOUVER MR DAVID MARMOREK 1612850260 28FEB/11MAR UA PREFERRED SEATING GST ON AIRFARE/BKG FEE BOOKING FEE	UA SS GST FEE	433.80 120.00 18.26 35.00
<u>Invoice Total:</u>		\$607.06

- GST \$588.80 ✓



41

03-10-16

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

Folio No. :
A/R Number :
Group Code : H20
Company :
Membership No. :
Invoice No. :

Room No. : 426
Arrival : 03-07-16
Departure : 03-10-16
Conf. No. : 65917129
Rate Code :
Page No. : 1 of 1

Date	Description	Charges	Credits
03-07-16	*Accommodation ✓		
03-07-16	State Tax - Room	104.95	
03-07-16	City Tax - Room	5.77	
03-07-16	Lodging Tax - Room	1.57	
03-08-16	*Accommodation ✓	7.60	
03-08-16	State Tax - Room	104.95	
03-08-16	City Tax - Room	5.77	
03-08-16	Lodging Tax - Room	1.57	
03-09-16	*Accommodation ✓	7.60	
03-09-16	State Tax - Room	104.95	
03-09-16	City Tax - Room	5.77	
03-09-16	Lodging Tax - Room	1.57	
03-10-16	Visa	7.60	
			359.67
	Total	359.67 ✓	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.

(2)

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

THE ALLEY ROSE
2013 CENTRAL AVE
KEARNEY, NE 68847
308-234-1261

DATE: 03/07/2016
TIME: 08:11
TABLE: CHECK: 45
SEATS: 1
SRVR: 2 DUSTIN
AUTH#: 093892 INV#: 1603070004503
ACCT: VISA XXXXXXXXXXXX8887
EXDT: 08/17

APPROVED: 093892

AUTH \$ 31.24
TIP \$ 4.50
CHARGE \$ 35.74 ✓

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

X DM
marmorek/david r

TOP COPY-MERCHANT BOTTOM COPY-GUEST

(3)

(5) No receipt.

EN 2282

407 2nd Ave
Kearney, NE
Date: Mar08'16 08:22PM
Card Type: Visa
Acct #: XXXXXXXXXXXX8887
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 076220
Check: 1571
Table: 10/1
Server: 1200 Joey W

Subtotal: 15.12
Tip: 2.25

Total: 17.37 ✓ (4)
Signature

I agree to pay above total
according to my ca
agreement.

|||| PURCHASE ||||
03-11-2016 14:15:30
Acct # XXXXXXXXXXXX8887 C
Exp Date 11/11 Card Type VI
Name: DAVID R MARMOREK
A0000000031010 Visa Credit

Trace # 500001 Operator 135
32012378601
3221 RRN 001243001

22 \$20.00
Tip \$4.20
Total \$24.20 ✓

(00) APPROVED-THANK YOU

(7)

Retain this copy for your
records
Customer copy

604-272-1111

Hope you have a nice ride
Book online
WWW.RichmondTaxi.ca
Book your Taxi through
Smart Phone/Iphone/Android
Free App download
available

3543, ESSA
EN 2282

DO NOT WRITE IN THIS AREA
159

X *David M...*
CUSTOMER SIGNATURE DO NOT SIGN UNLESS TOTAL FILLED IN
TERMS AND CONDITIONS APPLICABLE TO THE SALES
ARE IN ACCORDANCE WITH YOUR AGREEMENT WITH
THE ISSUER OF YOUR CARD
☒ BT ☐ VISA ☐ MC ☐ AE
SPECIFY OTHER _____

PRESS FIRMLY

DRIVER'S NAME <i>JS</i>	DRIVER ID NO.	28/2/16 DAY MONTH YEAR
AUTH. NO.	CAR NO. 159	AM PM

INCOMPLETE CHARGES WILL BE RETURNED

6 6330151

DESCRIPTION			AMOUNT	
FROM	412. W-21		METER	23 00
TO	YVR		TIP	4 00
PICK UP TIME	DROP OFF TIME	WAITING	TOTAL	27 00
5:30	5:45	0		

G.S.T. INCLUDED

Black Top & Checker Cabs
ADMINISTRATION 604-681-3201
DISPATCH 604-731-1111

BLACK TOP CABS ACCOUNTING COPY

-GST \$25.71 ✓

(6)

EN2282