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: 534 Date: 8/11/2016

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.	ComforTech Service, Invoice No 2274	$124.50
2.	Cottonmill Enterprises, Inc., Invoice No 12861	$622.00
3.	IPEX Appraisal, Invoice No 3034	$4,000.00
4.	Applegate Group, Inc., Invoice No 47544	$2,375.00
5.	Hahn Water Resources LLC, Invoice No 478	$9,975.00
6.	Downey Drilling Inc., Invoice No 16-442	$4,109.00
7.	HDR Engineering, Inc., Invoice No 889	$3,563.30

8. HDR Engineering, Inc., Invoice No 6021 $2,433.80

9. Tetra Tech Division, Invoice No 29124-Yr5-3 $100,812.49

10. Riverside Technologies, Inc., Invoice No 10261 $2,810.98

11. USDA, APHIS, Invoice No 3002064241 $27,446.47

12. United States Geological Survey, Invoice No 90458601 $36,176.44

13. CLS America, Invoice No CIN 1607USA00341 $527.45

TOTAL **$194,976.43**

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

1. Labor for HVAC services for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
2. Labor for mowing services on Property 2009003 ($361.00) & Property 2009002 ($261.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Appraisal - W1601 Robin Marshall Property, Phelps County, Nebraska for Program Item Water Plan Implementation, Task WP-7, Water Acquisition
4. Professional services 7/2/16 - 7/29/16 as special advisor forslurry wall gravel pit storage for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors
5. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
6. Labor and materials for well drilling and development for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
7. Professional services 5/29/16 - 6/25/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits

8. Professional services 6/26/16 - 7/23/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits

9. Professional services for data collection and analysis for the period 6/27/16 - 7/24/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Mon

10. Professional services for July 2016 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development and Maintenance

11. Professional trapping 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

12. Professional services for tern and plover monitoring for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring

13. Argos data collection and platform fees for July 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

Reviewed: Jerry F. Kenny — 08/11/16

Executive Director — Date

Brad McNeil — 8/12/2016

Bureau of Reclamation — Date

Tract 2009003
2P-4

ComforTech Service
PO Box 443
235 N Bond
Elm Creek, NE 68836
308-224-6411

RECEIVED 8-8-16

Invoice

Date	Invoice #
7/27/2016	2274

Bill To	Ship To
Platte River Recovery c/o Headwaters Corporation 4111 4th Ave Suite 6 Kearney, NE 68845	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Dyer Lodge Overton	Due in 10 days		7/27/2016			

Quantity	Item Code	Description	Price Each	Amount
1.5	Repair Labor	Remove wall cassette to unplug condensate drain	75.00	112.50
12	Travel	mileage	1.00	12.00
		Sales Tax	6.50%	0.00

Thank You!!

Total $124.50

Payment is due 10 days from Invoice date! 2% per month Service charge on amounts past due.

LP-4

Invoice

Cottonmill Enterprises, Inc.

Craig & Kammy Ostermeyer
77 La Platte Rd.
Kearney, NE 68845
308-234-6563 or 440-5067

RECEIVED 8/4/16

Date	Invoice #
8/1/2016	12861

Bill To

Headwater Corp.
Attn: Tim Tunnel
4111 4th Ave Suite 6
Kearney, NE 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
Tract 2009603	6/13 Mowed Overton property and Bensight 27 miles x 3	280.00 81.00	$361 ✓ 280.00 81.00
Tract 2009002	Mowed Boxwood Rd 27 miles x 3 Sales Tax	180.00 81.00 5.50%	$261 ✓ 180.00 81.00 0.00

Thank you for your business.

Total $622.00 L

WP_ ~~4(b)~~ 7

W1601

IPEX Appraisal

Northridge Plaza 3811 Central Avenue Suite G
P O Box 2046
Kearney NE 68848-2046
PH: 308-236-8505

RECEIVED 8/2/16

Invoice

Number: 3034

Date: July 26, 2016

Bill To:

Bruce Sackett
Land Specialist
Headwaters Corporation
522 Michael Drive
Gretna, NE 68028

Ship To:

Phelps
County

Agent	Terms	Customer Name	Code
01	N	Bruce Sackett	A

Date	Description	Amount
07/26/2016	Appraisal - W1601 Robin Marshall Property, Phelps County, Nebraska	4,000.00
	Total	**$4,000.00**

Applegate Group, Inc.
Water Resource Advisors for the West

RECEIVED 8-10-16
WP-8

Invoice Memorandum

To:		AG Job No.: 16-116
Company:	Platte River Recovery Implementation Program	Date: August 10, 2016
Address:	4111 4th Avenue, Suite 6 Kearney, NE 68847	
From:	Mike Applegate, P.E.	
Subject:	Invoice for Services on PRRIP Special Advisor for Gravel Pit Storage	

Attached please find our invoice for professional consulting services provided for the period from July 2, 2016 through July 29, 2016 in the amount of **$2,375.00.**

The services provided within this billing cycle include the following:

- Preparation of slurry wall presentation to Governance Committee
- Attend and present at July 26th Governance Committee meeting
- Phone conferences with staff on technical issues associated with gravel pit lining.

Please do not hesitate to contact us with any questions regarding your account or project. We appreciate the continued opportunity to be of service.

Applegate Group, Inc.
1490 West 121st Ave
Suite 100
Denver, CO 80234

Platte River Recovery Implementation Program
4111 4th Avenue
Suite 6
Kearney, NE 68847

INVOICE

No. 47544
08/10/2016

PRRIP Special Advisor for Gravel Pit Storage

16-116.001

Contract

For Services Rendered Through 7/29/2016

2 - Data Review

Professional Services

Employee	Hours	Rate	Amount
Applegate, Charles M.	8.50	250.00	$2,125.00

Total Professional Services for 2 **$2,125.00**

Total Charges for 2 **$2,125.00**

3 - Technical memos/reports

Professional Services

Employee	Hours	Rate	Amount
Applegate, Charles M.	1.00	250.00	$250.00

Total Professional Services for 3 **$250.00**

Total Charges for 3 **$250.00**

Invoice Amount **$2,375.00**

HAHN WATER RESOURCES, LLC

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

RECEIVED 08/01/16

WP-8

Invoice

Date	Invoice #
8/1/2016	478

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

Billing Period July 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	**Description**	**Quantity**	**Rate**	**Amount**
Professional Services	Phelps Recharge: fiinish re-tooling of Phelps Groundwater Model for use in real-time forecasting of recharge return flow credits and pumping impacts. Broad Scale Recharge: meeting w/ Program staff to define path forward, metrics for siting; inventory NWIS wells to define water levels under 13.3 check; inventory CSD borings to define geology under 13.3 (depth to gravel); investigate use of COHYST groundwater model to predict return flow timing and location for multiple recharge sites; contacts w/ NDNR staff for use of cycle-well program; attend GC meeting. NOTE: There were no services performed while in Nebraska during this billing period.	66.5	150.00	9,975.00

Total	$9,975.00 L

INVOICE

Downey Drilling Inc.
PO Box 278
Lexington, NE 68850

DATE	INVOICE #
7/27/2016	16-442

BILL TO:

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

LOCATIONS / DIRECTIONS:

SW 32-9N-19W
DAWSON COUNTY
MONITORING WELLS

RECEIVED 07/30/16
AMP / Imp Act
LP-2

PROJECT	TERMS	REP	JOB / PO #
SW 32-9N-19W	NET 15	BMD	16-442

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	6 - 2-1/2" X 20 FT. OBSERVATION WELLS INCLUDING: - MOBILIZATION / DEMOBILIZATION - DRILLING LABOR - DEVELOPMENT - WELL REGISTRATIONS	1,999.00	1,999.00
1	2-1/2" OBSERVATION WELL MATERIALS INCLUDING: - 2-1/2" PVC CASING & SCREEN - GRAVEL PACK - GROUT - WELL PROTECTORS W/ CONCRETE PAD	2,000.00	2,000.00T

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

Subtotal	$3,999.00
Sales Tax (5.5%)	$110.00
TOTAL	**$4,109.00**

RECEIVED 8-10-16

HDR

Amp/Imp Act PD-15

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114
Phone: (402) 399-1000

HDR Invoice No.	1200000889
Invoice Date	11-JUL-2016
Invoice Amount Due	$3,563.30
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
Wire Transfer To	Bank of America ML US ABA# 081000032 Account# 355004076604

Nebraska Community Foundation
Dr. Jerry Kenny
Executive Director
4111 4th Ave., Suite 6
Kearney, NE 68845

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services
From: 29-MAY-2016 To: 25-JUN-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative	0.50		48.50
Environmental Scientist I	18.00		1,674.00
Project Manager	8.00		1,376.00
Senior Environmental Scientist	2.50		357.50
	29.00		**$3,456.00**
	Total Professional Services		**$3,456.00**

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	29.00		107.30
			$107.30
		Total Expenses	**$107.30**

Amount Due This Invoice (USD)	**$3,563.30**

Fee Amount	$56,769.00
Fee Invoiced to Date	$23,716.73
Fee Remaining	$33,052.27

HDR Internal Reference Only	
Client Number	7259
Cost Center	10134
Project Number	10026727

Invoice

HDR Invoice No. 1200000889
Invoice Date 11-JUL-2016

Professional Services and Expense Detail

Project Number: 10026727 Project Description: NCF-PRRIP
Task Number: 000000000269153-003 Task Description: NCF-PRRIP -Wetland D

Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	0.50	97.00	48.50
Environmental Scientist I	Fisher, Benjamin H	5.50	93.00	511.50
Senior Environmental Scientist	Damgaard, Quinn V	2.50	143.00	357.50
		8.50		**$917.50**
		Total Professional Services		**$917.50**

Expense		Qty	Billing Rate	Amount
Technology Charge		8.50	3.70	31.45
				$31.45
		Total Expense		**$31.45**
		Total Task		**$948.95**

Professional Services and Expense Detail

Project Number: 10026727 Project Description: NCF-PRRIP
Task Number: 000000000269153-004 Task Description: NCF-PRRIP -Sed Augme

Professional Services		Hours	Billing Rate	Amount
Environmental Scientist I	Fisher, Benjamin H	12.50	93.00	1,162.50
Project Manager	Pillard, Matthew E	6.00	172.00	1,032.00
Project Manager	Pillard, Matthew E	2.00	172.00	344.00
		20.50		**$2,538.50**
		Total Professional Services		**$2,538.50**

Expense		Qty	Billing Rate	Amount
Technology Charge		20.50	3.70	75.85
				$75.85
		Total Expense		**$75.85**
		Total Task		**$2,614.35**

Progress Report

Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	July 11, 2016
Project Number	269153	For Month Of	5/28/2016 – 6/25/2016
Report Number	7	Invoice Number	1200000889

Progress Achieved:
- Initiate full scale sediment augmentation permitting activities including:
  - Coordination with USACE on permit actions
  - Development of permit applications
- Coordination with Nebraska SHPO for records search and DRAFT Cultural Resources Critical Issues Analysis
- Completion of Wetland Delineation Report
- Initiated development of a functional assessment

Progress Anticipated – Next three months:
- Develop alternatives analysis
- Develop environmental review
- Complete functional assessment
- Develop draft permit application

Comments:

HDR

RECEIVED 8-10-16

AMP/Imp Act PD-15

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114
Phone: (402) 399-1000

HDR Invoice No.	1200006021
Invoice Date	10-AUG-2016
Invoice Amount Due	$2,433.80
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
Wire Transfer To	Bank of America ML US ABA# 081000032 Account# 355004076604

Nebraska Community Foundation
Dr. Jerry Kenny
Executive Director
4111 4th Ave., Suite 6
Kearney, NE 68845

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services
From: 26-JUN-2016 To: 23-JUL-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative	1.00		97.00
Environmental Scientist I	10.50		976.50
Project Manager	7.50		1,290.00
	19.00		**$2,363.50**
	Total Professional Services		**$2,363.50**

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	19.00		70.30
			$70.30
		Total Expenses	**$70.30**

Amount Due This Invoice (USD)	**$2,433.80**

Fee Amount	$56,769.00
Fee Invoiced to Date	$26,150.53
Fee Remaining	$30,618.47

HDR Internal Reference Only	
Client Number	7259
Cost Center	10134
Project Number	10026727

Invoice

HDR Invoice No. 1200006021
Invoice Date 10-AUG-2016

Professional Services and Expense Detail

Project Number: 10026727 | Project Description: NCF-PRRIP
Task Number: 000000000269153-004 | Task Description: Sed Augmentation 404Permitting

Professional Services		Hours	Billing Rate	Amount
Environmental Scientist I	Fisher, Benjamin H	10.50	93.00	976.50
Project Manager	Pillard, Matthew E	7.50	172.00	1,290.00
		18.00		**$2,266.50**
		Total Professional Services		**$2,266.50**

Expense		Qty	Billing Rate	Amount
Technology Charge		18.00	3.70	66.60
				$66.60
			Total Expense	**$66.60**
			Total Task	**$2,333.10**

Professional Services and Expense Detail

Project Number: 10026727 | Project Description: NCF-PRRIP
Task Number: 000000000269153-005 | Task Description: Pre-Construct Notification

Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	1.00	97.00	97.00
		1.00		**$97.00**
		Total Professional Services		**$97.00**

Expense		Qty	Billing Rate	Amount
Technology Charge		1.00	3.70	3.70
				$3.70
			Total Expense	**$3.70**
			Total Task	**$100.70**

Progress Report

Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	August 10, 2016
Project Number	269153	For Month Of	6/25/2016 – 7/23/2016
Report Number	7	Invoice Number	1200006021

Progress Achieved:

- Coordinated with PPRIP on Purpose and need and alternatives
- Develop first draft of functional assessment
- Meet with USACE on 7/15/16 regardingdraft information (purpose and need, alternatives, and functional assessment)
- Developed draft permit application

Progress Anticipated – Next three months:

- Complete permit application (submitted to USACE on 8/10/16)
- Develop cover letter for No Permit Required for the sand dam

Comments:

PRRIP to coordinate on the submittal of the cover letter from CNPPID as the land owner.

Tetra Tech, Division

RECEIVED 8-8-16

AMP / IMRP Act
G-5

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

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

DATE: August 3, 2016
PROJECT NO.: T29124_Year5
PERIOD COVERED: 6/27/16 - 7/24/16
INVOICE NO.: 29124-Yr5-3

PROJECT NAME: **Platte River Geomorphology and Vegetation Monitoring and Data Analysis**
Contract Value: Year 5 = $512,981

See attached task summary

LABOR	Rate:	Hours:		Total:
Principal Geomorphologist/Engineer	$256.78	6.5	$	1,669.07
Senior Biologist	$198.81	32.0	$	6,361.92
Statistical Ecologist	$175.64	0.0	$	-
Sr. Engineer/Scientist/Geomorphologist	$129.27	24.0	$	3,102.48
Engineer/Scientist/Geomoporphologist	$119.97	251.5	$	30,172.46
Jr. Engineer/Scientist/Geomorphologist	$111.87	59.5	$	6,656.27
Staff Biologist	$106.07	276.0	$	29,275.32
Staff Biologist Technician	$99.70	76.0	$	7,577.20
GIS Technician	$77.10	0.0	$	-
Clerical	$88.68	17.00	$	1,507.56
Total Labor:		**742.50**	**$**	**86,322.27**

OTHER DIRECT COSTS			
Airfare		$	2,449.32
Vehicle Rental		$	1,279.45
Taxi		$	122.44
Tt field truck rental (July 11-20)	9 days at $55/day	$	495.00
Mileage	1421 miles at $0.54/mile	$	767.34
Lodging (3 crew for 3 nights; 5 crew for 8 nights and 1 crew for 6 nights)		$	4,480.33
Parking, Gas, Tolls		$	329.09
Per Diem (20 days for Session 1 fieldwork)		$	800.00
Field Supplies		$	119.81
ADCP, GPS units, Hypack, Kayak, Inflatable Raft use or rental (Trimble (2 units for 8 days @ $90/day)		$	1,440.00
Shipping (Federal Express)		$	340.46
ODC Subtotal:		**$**	**12,623.24**
G&A	0.1479 %	$	1,866.98
Total ODC:		**$**	**14,490.22**
		$	**100,812.49**

Year 4 - Contract Amount	$	512,981.00
PREVIOUS BILLING:	$	37,098.92
CURRENT INVOICE:	$	100,812.49
TOTAL INVOICED TO DATE:	$	137,911.41
CONTRACT REMAINING:	**$**	**375,069.59**

THANK YOU. WE APPRECIATE YOUR BUSINESS!

PLEASE REMIT TO:
TETRA TECH INC
3801 AUTOMATION WAY, SUITE 100
FORT COLLINS, CO 80525
ATTN: BONNIE VAIL

Tetra Tech, Division

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

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

DATE: August 3, 2016
PROJECT NO.: 100-SWW-T29124 - Year 5
PERIOD COVERED: 6/27/16 - 7/24/16
INVOICE NO.: 29124-Yr5-3

PROJECT NAME: **Platte River Geomorphology and In-channel Monitoring and Data Analysis**
Contract Value: Year 4 = $512,990

MONTHLY PROGRESS REPORT

Tasks		Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100	Project Initiation and Management	$13,917.00	18.9%	$1,184.43	$11,289.59	Project management, preliminary evaluation to update monitoring protocols
Task 200	Field Monitoring	$389,100.00	34.8%	$99,628.06	$253,815.99	First field monitoring session (Completed AP 26, 27, 29, 31, 33, 34, 35A, 35B, 37A, 39)
Task 300	Data Analysis	$69,229.00	0.0%		$69,229.00	
Task 400	Reporting	$40,735.00	0.0%		$40,735.00	
Total		**$512,981.00**	**26.9%**	**$100,812.49**	**$375,069.58**	

TOTAL CURRENT CHARGES:

Amd 5: YEAR 5 CONTRACT AMOUNT:	$512,981.00
PREVIOUS BILLING:	$37,098.92
CURRENT INVOICE:	$100,812.49
TOTAL INVOICED TO DATE:	$137,911.41
CONTRACT REMAINING:	**$375,069.59**

Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	Ongoing project management
Task 200	Field Monitoring	Continued field monitoring surveys
Task 300	Data Analysis	
Task 400	Reporting	

	Amount
Airfare	$206.48 ✓
	$572.48 ✓
	$336.96 ✓
	$553.70 ✓
	$50.00 ✓
	$25.00 ✓
	$704.70 ✓
TOTAL AIRFARE	**$2,449.32** ✓

PLATTE Field work

Español

Southwest

FLIGHT | HOTEL | CAR SPECIAL OFFERS RAPID REWARDS®

Thank you for your purchase!

Southwest

Portland, OR - PDX to Denver, CO - DEN

New Purchases in Trip

Air

Confirmation #939F8I

Portland, OR - PDX to Denver, CO - DEN
Friday, July 8, 2016 - Friday, July 22, 2016

EarlyBird Check-In
Automatic check in before our traditional 24-hr check-in
Add it now

Air Total: $336.96

Amount Paid
$336.96

Trip Total
$336.96 ✓

JUL 8
FRI

PDX to DIA for Platte Field Work

New purchases added to your trip.

AIR
Portland, OR - PDX to Denver, CO - DEN
07/08/2016 - 07/22/2016

Confirmation #
939F8I

Adult Passenger(s)
TOM SMRDEL

Rapid Rewards #
00000453087386

Travel Date		Flight Segments		Flight Summary
JUL 8 FRI	07:50 PM	Depart Portland, OR (PDX) on Southwest Airlines	Flight #319 Southwest	Friday, July 8, 2016
	11:20 PM	Arrive in Denver, CO (DEN)	WiFi available	(Nonstop)
JUL 22 FRI	05:10 PM	Depart Denver, CO (DEN) on Southwest Airlines	Flight #1784 Southwest	Friday, July 22, 2016
	06:50 PM	Arrive in Portland, OR (PDX)	WiFi available	(Nonstop)

What you need to know to travel:

Check-in Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time Otherwise, your reserved space may be cancelled and you won't be eligible for denied boarding compensation.

Martz, Merri

From: Alaska Airlines <Alaska.IT@alaskaair.com>
Sent: Wednesday, June 08, 2016 3:07 PM
To: Martz, Merri
Subject: Confirmation Letter - IUXBWO 07/11/16 - from Alaska Airlines

If you have trouble viewing this message, click here to request a plain text-only version of this email.

Alaska

Confirmation code: IUXBWO

You're all set. Thank you for booking with Alaska and we look forward to seeing you on board.
Need to change your flight? Visit us, online or through reservations.

Flight	Departs	Arrives	Class	Traveler(s)	Seat(s)
Alaska Alaska 753 Boeing 737-800	Seattle (SEA) Mon, Jul 11 10:10 am	Omaha (OMA) Mon, Jul 11 3:16 pm	H (Coach)	Merri Martz	17D
Alaska Alaska 731 Boeing 737-800	Omaha (OMA) Thu, Jul 14 4:10 pm	Seattle (SEA) Thu, Jul 14 5:45 pm	H (Coach)	Merri Martz	6F

Additional information

Prohibited hazardous materials
The Federal Government has specific restrictions about hazardous materials in carry-on and checked baggage. Failure to declare hazardous materials may result in civil and criminal penalties. For more information, visit: the FAA website

Summary of airfare charges

Merri Martz
*Mileage Plan MVP Member - ****2600*
Ticket 0272116228684
Base Fare and Surcharges $493.02

Taxes and Other Fees	$60.68
per person total	$553.70

Total charges for air travel USD $553.70

View all taxes, fees and charges

~~Total charges and credits~~

Nonrefundable fare of $525.20 was charged to the Visa card with number ************2883 held by Merri Martz on 06/08/2016.

Nonrefundable fare of $28.50 from My wallet account was applied toward the total.

services for you

TACOMA NARROWS BRIDGE
1701 24th Street NW
GIG HARBOR, WA 98335
1-866-936-8246

LANE: 2 COLLECTOR: 4049

Mon Jul 11, 2016 08:00:52
CLASS 2 TOLL PAID $ 6.00 Credit
RECEIPT # 06517737

Please retain this
receipt for your records.

important trave
ions and more

meet and
who need
ort
or over

Web Check-in

When traveling on Alaska Airlines, save time by checking in online to departure. You can also check in at one of our airport kiosks or at the ticket counter.

CHECK IN

For more information about minimum check-in times, required identification, international travel, and traveling with minors, please visit our website

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Many Alaska Airlines flights offer the option to purchase a meal. We've also equipped almost all of our fleet with InFlight WiFi so you can surf the web or stay productive inflight. For more info, please see our on board guide.

For your security

Print Close

Flight reservation (9JJ35L) | 11JUL16 | LAX-OMA | Townsend/Sara

From: **Southwest Airlines** (SouthwestAirlines@luv.southwest.com)
Sent: Thu 6/09/16 6:35 PM
To: SARELAI@HOTMAIL.COM

Thanks for choosing Southwest® for your trip.
Southwest Airlines

Log in | View my itinerary

Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 07/11/16 - Omaha

Air Itinerary

AIR Confirmation: 9JJ35L

Confirmation Date: 06/9/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
TOWNSEND/SARA	62463575	5262418327168	Jun 9, 2017	1074

EarlyBird Check-in - A More Convenient Way To Travel

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Jul 11	1936	Depart **LOS ANGELES, CA** (LAX) on Southwest Airlines at **11:00 AM** Arrive in **OMAHA, NE** (OMA) at **4:00 PM** Travel Time 3 hrs 0 mins Wanna Get Away

Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 206.48

Fare Rule(s): 5262418327168: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

LAX WN OMA178.96OLNVVNR 178.96 END ZPLAX XFLAX4.5 AY5.60$LAX5.60

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - 9JJ35L

Base Fare	$ 178.96	**Payment Information**
Excise Taxes	$ 13.42	Payment Type: Visa XXXXXXXXXXXX2761
Segment Fee	$ 4.00	Date: Jun 9, 2016
Passenger Facility Charge	$ 4.50	Payment Amount: $206.48
September 11th Security Fee	$ 5.60	
Total Air Cost	**$ 206.48**	

Print Close

Flight reservation (9P9YXU) | 18JUL16 | OMA-LAX | Townsend/Sara

From: **Southwest Airlines** (SouthwestAirlines@luv.southwest.com)
Sent: Sat 7/16/16 7:19 PM
To: SARELAI@HOTMAIL.COM

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 07/18/16 - Los Angeles

AIR Confirmation: 9P9YXU

Confirmation Date: 07/16/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
TOWNSEND/SARA	62463575	5262429158526	Jul 16, 2017	6283

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival
Mon Jul 18	1254		Depart **OMAHA, NE** (OMA) on Southwest Airlines at **12:55 PM** Arrive in **LOS ANGELES, CA** (LAX) at **2:15 PM** Travel Time 3 hrs 20 mins Business Select

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 572.48

Fare Rule(s): 5262429158526; NONTRANSFERABLE.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

OMA WN LAX523.61KLNEV 523.61 END ZPOMA AY5.60$OMA5.60

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - 9P9YXU

Base Fare	$	523.61
Excise Taxes	$	39.27
Segment Fee	$	4.00
Passenger Facility Charge	$	0.00
September 11th Security Fee	$	5.60
Total Air Cost	$	572.48

Payment Information
Payment Type: Visa XXXXXXXXXXXX2761
Date: Jul 16. 2016
Payment Amount: $572.48

Useful Tools
Check In Online
Early Bird Check-In
View/Share Itinerary
Change Air Reservation
Cancel Air Reservation
Check Flight Status
Flight Status Notification
Book a Car
Book a Hotel

Know Before You Go
In the Airport
Baggage Policies
Suggested Airport Arrival Times
Security Procedures
Customers of Size
In the Air
Purchasing and Refunds

Special Travel Needs
Traveling with Children
Traveling with Pets
Unaccompanied Minors
Baby on Board
Customers with Disabilities

Legal Policies & Helpful Information
Privacy Policy
Notice of Incorporated Terms
Customer Service Commitment
FAQs
Contact Us

Book Air | Book Hotel | Book Car | Book Vacation Packages | See Special Offers | Manage My Account

[1] All travel involving funds from this Confirmation Number must be completed by the expiration date.

[2] Security Fee is the government-imposed September 11th Security Fee.

Alaska

Confirmation Code:
FWFWZA

Traveler

Jeff Barna
E-Ticket: 0272116261396
MP#: Alaska 40591191
Seats: 19E, 26E, 27B, 17A

Flight	Departs	Arrives
Alaska Alaska 2570 Operated by Horizon Air as AlaskaHorizon Check in with Alaska Airlines Coach (H) | Nonstop Distance: 129 mi | Duration: 0h 49m	Portland, OR (PDX) 8:30 am Mon, Jul 11	Seattle (SEA) 9:19 am Mon, Jul 11
Alaska Alaska 753 Coach (H) | Nonstop Distance: 1,363 mi | Duration: 3h 6m	Seattle (SEA) 10:10 am Mon, Jul 11	Omaha (OMA) 3:16 pm Mon, Jul 11
Alaska Alaska 731 Coach (H) | Nonstop Distance: 1,363 mi | Duration: 3h 35m	Omaha (OMA) 4:10 pm Thu, Jul 14	Seattle (SEA) 5:45 pm Thu, Jul 14
Alaska Alaska 2005 Operated by Horizon Air as AlaskaHorizon Check in with Alaska Airlines Coach (H) | Nonstop Distance: 129 mi | Duration: 0h 45m	Seattle (SEA) 7:15 pm Thu, Jul 14	Portland, OR (PDX) 8:00 pm Thu, Jul 14

Flight Total for 1 passenger: $704.70
The VISA ending with *******2361 has been charged a total of USD $704.70.

Total per passenger	$704.70
Fare	$617.68
Base fare	$617.68
Taxes and fees	$87.02
US flight segment tax	$16.00
US psgr. facility charge	$13.50
US Sept. 11 security fee	$11.20
US transportation tax	$46.32

Each ticket and any booking or change fees will be a separate charge on your credit card statement.
For additional assistance with your reservation, call reservations at 1-800-ALASKAAIR (1-800-252-7522).

Alaska®

BARNA/Jeff

ADDITIONAL FEES RECEIPT

**** PAID BAGS ****

Flight	From	To	Date
731 H	Omaha	Seattle	14JUL16
2005 H	Seattle Operated by Horizon Air	Portland, OR	

Ticket Date: 14JUL16

Record Locator: FWFWZA

Total Charged: $25.00 USD

Ticket No. 0272118819345
FOP: VIXXXXXXXXXXXX2361

Alaska®

BARNA/Jeff

ADDITIONAL FEES RECEIPT

**** PAID BAGS ****

Flight	From	To	Date
2570 H	Portland, OR Operated by Horizon Air	Seattle	11JUL16
753 H	Seattle	Omaha	

Ticket Date: 11JUL16

Record Locator: FWFWZA

Total Charged: $50.00 USD

Ticket No. 0272118544987
FOP: VIXXXXXXXXXXXX2361

Vehicle Rental

	$1,151.57 ✓
	$127.88 ✓
TOTAL VEHICLE RENTAL	**$1,279.45** ✓

Enterprise

RA 833101982 Bil 0
Rental 11-JUL-2016 04:30 PM
OMAHA ARPT
Return 18-JUL-2016 11:55 AM
OMAHA ARPT

SARA TOWNSEND
Vehicle # GR216491
Model SUBURBAN
Class Driven PFAR Class Charged PFAR
License# GMB7547 State/Province OH
M/Kms Driven 1010
M/Kms Out 29100
M/Kms In 30110

TETRA TECH INC-NATIONAL ACCOUNT
Billing Ref 2403014

Charges	No Unit	Price	Amount
CDW/LDW	7 Days		0.00*
T & M	1 Week	335.50	335.50*
UNLIM M/KM	0 M/Kms		0.00*
CAR CLS CH	7 Days	80.99	566.93*
CONCESSION RECOUP FEE			100.26*
OMAHA OCCUPATION TAX			8.00*
NEBRASKA RENTAL FEE			51.41
…ER FACILITY CHARGE			17.60*
TAX 87.000 %			71.97

… Charges USD 1,151.57

Deposit Visa 2761

Amount Due USD 1,151.57

* Taxable Items

ENTERPRISE CO OF MT/WY, 1324 2ND AVE UNIT 1, KEARNEY, NE 688476734 (308) 236-6200

RENTAL AGREEMENT 771768 **REF#** 50JJSJ

RENTER
BARNA, JEFFERY

DATE & TIME OUT
07/13/2016 04:58 PM

DATE & TIME IN
07/14/2016 02:33 PM

BILLING CYCLE
24-HOUR

VEH #1 2015 CHEV CRUZ 42LT
VIN# 1G1PE5SB5F7245560
LIC# Q511970
MILES DRIVEN 250

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	07/13 - 07/14	1	DAY	$37.00	$37.00
ONE WAY FEE	07/13 - 07/14	1	RENTAL	$77.18	$77.18
REFUELING CHARGE	07/13 - 07/14				$0.00
			Subtotal:		**$114.18**
Taxes & Surcharges					
NEBRASKA RENTAL FEE	07/13 - 07/14			5%	$5.71
SALES TAX	07/13 - 07/14			7%	$7.99
			Total Charges:		**$127.88**

Total Estimated Amount Due **$127.88** ✓

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$127.88	Visa	xxxxxxxxxxxx2361 PENDING

Taxi	$44.00
	$29.00
	$49.44
TOTAL TAXI	**$122.44**

green ride
COLORADO SHUTTLE

4825 Earhart Rd
Loveland, CO 80538

Phone: 970-226-5533
Email: support@greenrideco.com
Web: www.greenrideco.com

Arrivals Trip Information

Reservation No: 901092
Pickup Date: Friday, July 08, 2016
Pickup Time: 11:50 PM

At DIA, our pick up location is on the EAST side of the Main Terminal on Level 5. Please exit Door 507 and meet the shuttle at Island 5. Our vehicle will arrive and begin boarding passengers 10 minutes before departure. To ensure the highest service level, our vehicles depart promptly at the departure time.

Service Info

Trip Type
Arrivals

Vehicle Type	Passengers
Shared service	**1**

Passenger Information

Passenger Name : Tom Smrdel
Booked By:
Account:
Preferred Contact : (970) 775-3355
Secondary Contact : (503) 729-7789

Payment

Payment Type	Fare:
Credit card	**$ 44.00**

Payment Description
XXXXXXXXXXXX3244

Routing Information

Pickup Location : Denver International Airport , , CO

Drop off Location : 919 Vanderbilt Ct Fort Collins, CO

Flight Info

Airline :
Flight # :
Flt Time : 11:20 PM
City :

Special Instructions

Service Extras

Airport Information

At DIA, our pick up location is on the EAST side of the Main Terminal on Level 5. Please exit Door 507 and meet the shuttle at Island 5. Our vehicle will arrive and begin boarding passengers 10 minutes before departure. To ensure the highest service level, our vehicles depart promptly at the departure time.

Terms of Service

click the following link for terms and conditions:

http://www.greenrideco.com/BACKUP.TandC.html

Reservations are taken up to 5PM (Mountain Time) before the day of travel. We operate primarily on a reservation basis so please make a reservation to confirm your space on our shuttle

green ride
COLORADO SHUTTLE

4825 Earhart Rd
Loveland, CO 80538

Phone: 970-226-5533
Email: support@greenrideco.com
Web: www.greenrideco.com

Departures Trip Information

Reservation No: 910709
Pickup Date: Friday, July 22, 2016
Pickup Time: 01:20 PM

Pick up times listed for trips TO the airport are approximate. We will call or text you the evening prior to confirm your actual pick up window. If you don't receive a confirmation call or text by 8pm Mountain Time, then call us at (970) 226-5533

Service Info

Trip Type
Departures

Vehicle Type	Passengers
Shared service	**1**

Passenger Information

Passenger Name : Tom Smrdel
Booked By:
Account:
Preferred Contact : (970) 775-3355
Secondary Contact : (503) 729-7789

Payment

Payment Type	Fare:
Credit card	**$ 29.00**

Payment Description
XXXXXXXXXXXX3244

Routing Information

Pickup Location : FC - Harmony & I-25 4300 E Harmony Road, Fort Collins, CO

Drop off Location : Denver International Airport , CO

Flight Info

Airline :
Flight # :
Flt Time : 05:10 PM
City :

Special Instructions

Service Extras

Airport Information

Pick up times listed for trips TO the airport are approximate. We will call or text you the evening prior to confirm your actual pick up window. If you don't receive a confirmation call or text by 8pm Mountain Time, then call us at (970) 226-5533.

Terms of Service

click the following link for terms and conditions:

http://www.greenrideco.com/BACKUP/TandC.html

Reservations are taken up to 5PM (Mountain Time) before the day of travel. We operate primarily on a reservation basis so please make a reservation to confirm your space on our shuttle.

Radio Cab
(503)227-1212
Cab # P03026
HACK: 10778
CUSTOMER COPY
07/11/16 TR 5664
START END MILES
06:30 06:51 11.6

Fare:	$	33.80
Extra:	$	0.00
Toll:	$	0.00
Srch:	$	0.00
Tip:	$	6.75
TOTAL:	$	40.55

Card: 2361
AUTH: 054702

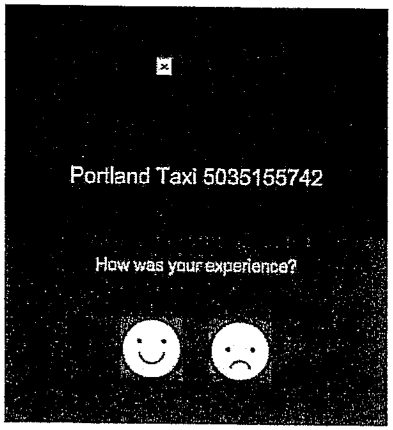
THANKS

Not included

Barna, Jeff

From: Portland Taxi 5035155742 via Square <receipts@messaging.squareup.com>
Sent: Thursday, July 14, 2016 8:44 PM
To: Barna, Jeff
Subject: Receipt from Portland Taxi 5035155742

Reply to this email to leave feedback for Portland Taxi 5035155742



$49.44

Custom Amount	$41.20
Subtotal	$41.20
Tip	$8.24
Total	$49.44

Lodging	$759.62 ✓
	$759.62 ✓
	$759.62 ✓
	$759.62 ✓
	$125.73 ✓
	$125.73 ✓
	$125.73 ✓
	$759.62 ✓
	$305.04 ✓
TOTAL LODGING	**$4,480.33** ✓

Holiday Inn Express

25 07-27-16

Renee Vandermause 229 Park St Fort Collins CO 80521 United States	Folio No.	: **159453**	Room No.	:	**410**
	A/R Number	:	Arrival	:	**07-11-16**
	Group Code	:	Departure	:	**07-18-16**
	Company	:	Conf. No.	:	**68115910**
	Membership No.	:	Rate Code	:	**IMSTI**
	Invoice No.	:	Page No.	:	**1 of 2**

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	*Accommodation	89.00	
07-14-16	State Tax - Room	4.90	
07-14-16	City Tax - Room	1.34	
07-14-16	Lodging Tax - Room	6.44	
07-15-16	*Accommodation	109.95	
07-15-16	State Tax - Room	6.05	
07-15-16	City Tax - Room	1.65	
07-15-16	Lodging Tax - Room	7.96	
07-16-16	*Accommodation	109.95	
07-16-16	State Tax - Room	6.05	
07-16-16	City Tax - Room	1.65	
07-16-16	Lodging Tax - Room	7.96	
07-17-16	*Accommodation	89.00	

Lodging 664.90
Lodging tax 94.72

25 07-27-16

Renee Vandermause **229 Park St** **Fort Collins CO 80521** **United States**	Folio No. : **159453** A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : **410** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68115910** Rate Code : **IMSTI** Page No. : **2 of 2**

Date	Description		Charges	Credits
07-17-16	State Tax - Room		4.90	
07-17-16	City Tax - Room		1.34	
07-17-16	Lodging Tax - Room		6.44	
07-18-16	Visa	XXXXXXXXXXXX5561		759.62
		Total	**759.62**	**759.62**
		Balance	**0.00**	

Guest Signature: ______________________

I have received the goods and / or services in the amount shown heron. I agree that my liablity 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.

T 29124
YR 5

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

41 07-18-16

Thomas Smrdel **919 Vanderbilt Ct** **Fort-Collins CO 80525-1853** **United States**	Folio No. : A/R Number : Group Code : Company : Membership No. : **PC** **324667378** Invoice No. :	Room No. : **420** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68112480** Rate Code : **IMSTI** Page No. : **1 of 2**

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	*Accommodation	89.00	
07-14-16	State Tax - Room	4.90	
07-14-16	City Tax - Room	1.34	
07-14-16	Lodging Tax - Room	6.44	
07-15-16	*Accommodation	109.95	
07-15-16	State Tax - Room	6.05	
07-15-16	City Tax - Room	1.65	
07-15-16	Lodging Tax - Room	7.96	
07-16-16	*Accommodation	109.95	
07-16-16	State Tax - Room	6.05	
07-16-16	City Tax - Room	1.65	
07-16-16	Lodging Tax - Room	7.96	
07-17-16	*Accommodation	89.00	

Lodgins $664.90
Lodgins tax 94.72

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

41 07-18-16

Thomas Smrdel **919 Vanderbilt Ct** **Fort-Collins CO 80525-1853** **United States**	Folio No. : A/R Number : Group Code : Company : Membership No. : **PC 324667378** Invoice No. :	Room No. : **420** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68112480** Rate Code : **IMSTI** Page No. : **2 of 2**

Date	Description	Charges	Credits
07-17-16	State Tax - Room	4.90	
07-17-16	City Tax - Room	1.34	
07-17-16	Lodging Tax - Room	6.44	
07-18-16	Visa		759.62
	Total	**759.62**	**759.62**
	Balance	**0.00**	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature: ______________________________

I have received the goods and / or services in the amount shown heron. I agree that my liablity 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.

Original

Holiday Inn Express

49 07-20-16

Sara Townsend **1576 Yosemite Dr Apt 7** **Los-Angeles CA 90041-2844** **United States**	Folio No. : **159498** A/R Number : Group Code : Company : Membership No. : **PC 136532938** Invoice No. :	Room No. : **413** Arrival : **07-11-16** Departure : **07-19-16** Conf. No. : **60426185** Rate Code : **IMSTI** Page No. : **1 of 2**	

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	*Accommodation	89.00	
07-14-16	State Tax - Room	4.90	
07-14-16	City Tax - Room	1.34	
07-14-16	Lodging Tax - Room	6.44	
07-15-16	*Accommodation	109.95	
07-15-16	State Tax - Room	6.05	
07-15-16	City Tax - Room	1.65	
07-15-16	Lodging Tax - Room	7.96	
07-16-16	*Accommodation	109.95	
07-16-16	State Tax - Room	6.05	
07-16-16	City Tax - Room	1.65	
07-16-16	Lodging Tax - Room	7.96	
07-17-16	*Accommodation	89.00	

49 07-20-16

Sara Townsend **1576 Yosemite Dr Apt 7** **Los-Angeles CA 90041-2844** **United States**	Folio No. : **159498** A/R Number : Group Code : Company : Membership No. : **PC 136532938** Invoice No. :		Room No. : **413** Arrival : **07-11-16** Departure : **07-19-16** Conf. No. : **60426185** Rate Code : **IMSTI** Page No. : **2 of 2**

Date	Description		Charges	Credits
07-17-16	State Tax - Room		4.90	
07-17-16	City Tax - Room		1.34	
07-17-16	Lodging Tax - Room		6.44	
07-18-16	*Accommodation		89.00	
07-18-16	State Tax - Room		4.90	
07-18-16	City Tax - Room		1.34	
07-18-16	Lodging Tax - Room		6.44	
07-19-16	Visa	XXXXXXXXXXXX2761		861.30
		Total	**861.30**	**861.30**
		Balance	**0.00**	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature: ______________________________

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664.90 hotel
94.72 no tax

7/18/16 refunded on next page

861.30
- 101.68
$ 759.62 total hotel

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

Refund 1 night

48 07-20-16

Sara Townsend **1576 Yosemite Dr Apt 7** **Los-Angeles CA 90041-2844** **United States**	Folio No. : **159592** A/R Number : Group Code : Company : Membership No. : **PC 136532938** Invoice No. :		Room No. : **9001** Arrival : **07-20-16** Departure : **07-20-16** Conf. No. : Rate Code : **IMSTI** Page No. : **1 of 1**

Date	Description		Charges	Credits
07-20-16	Accommodation - Adj	Refund due to early departure.--Jordan	-89.00	
07-20-16	State Tax - Room - Adj		-4.90	
07-20-16	City Tax - Room - Adj		-1.34	
07-20-16	Lodging Tax - Room - Adj		-6.44	
07-20-16	Visa	XXXXXXXXXXXX2761		-101.68
		Total	**-101.68**	**-101.68**
		Balance	**0.00**	

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

41 07-18-16

Christopher Weber **6307 Center St.** **6307 Center St Ste 210** **Omaha NE 68106-3458** **United States**	Folio No. : A/R Number : Group Code : Company : Membership No. : **PC** **477762628** Invoice No. :	Room No. : **407** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68117146** Rate Code : **IMSTI** Page No. : **1 of 2**

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	*Accommodation	89.00	
07-14-16	State Tax - Room	4.90	
07-14-16	City Tax - Room	1.34	
07-14-16	Lodging Tax - Room	6.44	
07-15-16	*Accommodation	109.95	
07-15-16	State Tax - Room	6.05	
07-15-16	City Tax - Room	1.65	
07-15-16	Lodging Tax - Room	7.96	
07-16-16	*Accommodation	109.95	
07-16-16	State Tax - Room	6.05	
07-16-16	City Tax - Room	1.65	
07-16-16	Lodging Tax - Room	7.96	
07-17-16	*Accommodation	89.00	

41 07-18-16

Christopher Weber **6307 Center St.** **6307 Center St Ste 210** **Omaha NE 68106-3458** **United States**	Folio No. : A/R Number : Group Code : Company : Membership No. : **PC** 477762628 Invoice No. :	Room No. : **407** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68117146** Rate Code : **IMSTI** Page No. : **2 of 2**

Date	Description	Charges	Credits
07-17-16	State Tax - Room	4.90	
07-17-16	City Tax - Room	1.34	
07-17-16	Lodging Tax - Room	6.44	
	Total	**759.62**	**0.00**
	Balance	**759.62**	

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664.90 lodge
74.72 tax

GSA
$89
$51
$140

Holiday Inn Express

07-14-16

Merri Martz 171 Cook Rd Sequim WA 98382 United States	Folio No. : A/R Number : Group Code : Company : TPI Reservations Membership No : Invoice No. :	Room No. : 320 Arrival : 07-11-16 Departure : 07-14-16 Conf. No. : 60183925 Rate Code : IDU0G Page No. : 1 of 1

Date	Description	Charges	Credits
07-11-16	Deposit Transfer at Check-In		456.80
07-11-16	*Accommodation	129.95	
07-11-16	State Tax - Room	7.15	
07-11-16	City Tax - Room	1.95	
07-11-16	Lodging Tax - Room	9.41	— $18.51
07-12-16	*Accommodation	129.95	
07-12-16	State Tax - Room	7.15	
07-12-16	City Tax - Room	1.95	
07-12-16	Lodging Tax - Room	9.41	— $18.51
07-13-16	*Accommodation	139.95	
07-13-16	State Tax - Room	7.70	
07-13-16	City Tax - Room	2.10	
07-13-16	Lodging Tax - Room	10.13	— $19.93
	Total	456.80	456.80
	Balance	0.00	

$125.73 / X 3
$377.19

25 07-20-16

Chris Ansari **4887 Old Post Circle** **Boulder CO 80301** **United States**	Folio No. :	**159457**	Room No. :	**417**
	A/R Number :		Arrival :	**07-11-16**
	Group Code :		Departure :	**07-18-16**
	Company :		Conf. No. :	**68120972**
	Membership No. :	**PC 335573153**	Rate Code :	**IMSTI**
	Invoice No. :		Page No. :	**1 of 2**

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	*Accommodation	89.00	
07-14-16	State Tax - Room	4.90	
07-14-16	City Tax - Room	1.34	
07-14-16	Lodging Tax - Room	6.44	
07-15-16	*Accommodation	109.95	
07-15-16	State Tax - Room	6.05	
07-15-16	City Tax - Room	1.65	
07-15-16	Lodging Tax - Room	7.96	
07-16-16	*Accommodation	109.95	
07-16-16	State Tax - Room	6.05	
07-16-16	City Tax - Room	1.65	
07-16-16	Lodging Tax - Room	7.96	
07-17-16	*Accommodation	89.00	

25 07-20-16

Chris Ansari **4887 Old Post Circle** **Boulder CO 80301** **United States**	Folio No. : **159457** A/R Number : Group Code : Company : Membership No. : **PC 335573153** Invoice No. :	Room No. : **417** Arrival : **07-11-16** Departure : **07-18-16** Conf. No. : **68120972** Rate Code : **IMSTI** Page No. : **2 of 2**

Date	Description	Charges	Credits
07-17-16	State Tax - Room	4.90	
07-17-16	City Tax - Room	1.34	
07-17-16	Lodging Tax - Room	6.44	
07-18-16	MasterCard XXXXXXXXXXXX5010		759.62
	Total	**759.62**	**759.62**
	Balance	**0.00**	

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508 2nd Ave S.
Kearney, NE 68847
Telephone: (308) 234-8100 Fax: (308) 338-0892

41 07-14-16

Jeff Barna **2626 Se Sherman St** **Portland OR 97214-5566** **United States**	Folio No. : A/R Number : Group Code : Company : Membership No. : **PC** **245667040** Invoice No. :	Room No. : **414** Arrival : **07-11-16** Departure : **07-14-16** Conf. No. : **68118220** Rate Code : **IMSTI** Page No. : **1 of 1**	

Date	Description	Charges	Credits
07-11-16	*Accommodation	89.00	
07-11-16	State Tax - Room	4.90	
07-11-16	City Tax - Room	1.34	
07-11-16	Lodging Tax - Room	6.44	
07-12-16	*Accommodation	89.00	
07-12-16	State Tax - Room	4.90	
07-12-16	City Tax - Room	1.34	
07-12-16	Lodging Tax - Room	6.44	
07-13-16	*Accommodation	89.00	
07-13-16	State Tax - Room	4.90	
07-13-16	City Tax - Room	1.34	
07-13-16	Lodging Tax - Room	6.44	
07-14-16	Visa		305.04
	Total	**305.04**	**305.04**
	Balance	**0.00**	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Tax = $38.04

Guest Signature: ____________________

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

Boat, truck and car gas and parking	$46.11 ✓
	$16.01 ✓
	$52.32 ✓
	$96.00 ✓
	$6.00 ✓
	$25.63 ✓
	$18.85
	$68.17 ✓

TOTAL BOAT, TRUCK AND CAR GAS & PARKING	**$329.09** ✓

Pilot #901
5085 Buffalo Creek R
Elm Creek, NE 68836
308-856-4330

Invoice #	83088
Date	07/14/16
Time	08:28
Auth #	03760D

UI
Acct#
############3627

Pump	Gallons	Price
04	22.392	$ 2.059

Product	Amount
Unleaded	$ 46.11

Total Sale $ 46.11

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

Thank you
for shopping
at Pilot!

WELCOME
KICK'S 66
10111833
PETRO 111
ABBOTT PLAZA
OMAHA NE
68110

Gas

DATE 07/14/16 11:18
TRAN# 9006860
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS 7.628
PRICE/G $ 2.099
FUEL SALE $ 16.01
CREDIT $16.01

VISA
Acct 2351
Term ID 21
DEALER# 10111833
2513 ABBOTT PLAZA
OMAHA NE 68110
AUTH 09-037166
Batch 79 Seq: 021
INVOICE 141643
Tran 490143

DEALER# 10111833
Term ID 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

Play GAMES for a
1-in-5 chance of
winning instantly.
Ask cashier for a
game card inside.
Ends 8/31/16
THANK YOU
HAVE A NICE DAY

gas

WELCOME
TO KICK'S 66
10111839
PETRO 111
2505 ABBOTT PLAZA
OMAHA NE
68110

DATE 07/18/16 11:39
TRAN# 0096996
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 24.925
PRICE/G: $ 2.099
FUEL SALE $ 52.32
CREDIT $52.32

VISA
Acct: 2761
Term ID: 21
DEALER# 10111839
2505 ABBOTT PLAZA
OMAHA NE 68110
AUTH: 00-03551C
40 Seq: 032
CE: 113617
514523

DEALER# 10111839
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

Play TANKS for a
5 chance of
ing instantly.
cashier for a
card inside.
8/31/16

New South Parking
LAX Parking
LOT C
Los Angeles
Thank You
(310) 646 2911

TICKET

Transaction-Id:	31771-32133
Ticket-Nr.:	920020994
In:	7/11/2016 9:15 AM
Out:	7/18/2016 3:08 PM
Duration:	7 05:53
Lane:	95
Vehicle LPN:	6WMY728
ID:	Cashier
Transient Parker	$ 96.00
Adjustments:	$ 0.00
SubTotal:	$ 96.00
Total Includes 10% City Tax	**$ 96.00**
CREDIT CARD	$ 96.00
Cha.	$ 0.00

LAX AIRPORT LOT C
1 WORLD WAY
LOS ANGELES, CA. 90045-5803
310-646-2911

Sale

xxxxxxxxxxxx2761
VISA Entry Method: Chip

Total: $ 96.00

07/18/16 15:08:31
Inv #: 000000036 Appr Code: 04957C
Apprvd: Online

CHASE VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Customer Copy

TACOMA NARROWS BRIDGE
1701 24th Street NW
GIG HARBOR, WA 98335
1-866-936-8246

LANE: 2 COLLECTOR: 4049

Mon Jul 11, 2016 08:00:52
CLASS 2 TOLL PAID $ 6.00 Credit
RECEIPT # 06517737

Please retain this
receipt for your records.

Gas for rental vehicle

WELCOME

Card
07/16/16
UNLEAD
OVAL #
GALLONS. 10.257
$ 2.499
SALE $ 25.63

A Great Day

THANK YOU
HAVE A NICE DAY

Gas for rental vehicle.

?

WallyPark

18613 International Blvd.
SeaTac, WA 98188
206-455-9611

7/14/2016 5:55:00 PM

Location: Seattle WallyPark-Premier Garage	
Register:	#40
Cashier:	AVEIA
Transaction/Receipt#:	626198
Claim Check#:	450623
PO#	3179
Membership#:	FP0011076712
System Account#:	11076712
Group/Corporation:	

Parking Summary

In Date/Time:	7/11/2016	8:36 AM
Out Date/Time:	7/14/2016	5:55 PM
Parking Type:		Covered Self Park

Rate :

GENERAL RATE

$15.95 (Daily) X 4

Period Total: 3 Days 9 Hours 18 Min

Parking Subtotal	=	$63.80
AAA Discount 15%	=	-$9.57
After Discount	=	$54.23
Port Fee	=	$2.30
Living Wage Surcharge	=	$2.98
State Sales Tax	=	$5.65
City Tax2	=	$3.00
Parking Tax / Fee Total	=	$13.94
Parking Total	=	$68.17

Grand Total

Parking	=	$68.17
Total	=	$68.17

Total Paid : $68.17

Visa $68.17
XXXXXXXXXXXX

Field Supplies

	$12.04
	$68.71
	$39.06
TOTAL FIELD SUPPLIES	$119.81

More saving.
More doing.

1201 E MAGNOLIA ST, FT COLLINS, CO 80524
970 224 1239 STR.MNGR. CASSIE DORRANCE

1544 00059 52700 06/11/16 02:23 PM
CASHIER SELF CHECK OUT SCOT59

026703085017 GASKET LID <A>
5 GAL WHITE LID WITH GASKET 5.94
3@1.98
026703058001 5 GAL WHITE <A>
5GAL WHITE BUCKET 12.84
3@4.28
026703005029 2GAL BUCKET <A>
2GAL WHITE PLASTIC BUCKET 2GAL 31.76
8@3.97
026703000024 2GAL LID <A>
2GAL PLASTIC BUCKET/PAINT PAIL LID 15.44
8@1.93

SUBTOTAL 63.98
SALES TAX 4.73
TOTAL $68.71
XXXXXXXXXXXX6184 VISA USD$ 68.71
TA

AUTH CODE 011449 05398583
Chip Read Visa Credit
AID A0000000031010
TVR 0080008000
IAD 06020A03602002
TSI E800
ARC 00

1544 59 52700 06/11/2016 1301

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 09/09/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

More saving.
More doing.

1201 E MAGNOLIA ST FT COLLINS, CO 80524
970-224 1239 STR.MNGR. CASSIE DORRANCE

1544 00057 14522 06/15/16 04:35 PM
CASHIER SELF CHECK OUT SCOT57

079340689734 LOC WHITE <A> 2.97
OCTETIP VINYL,FABRIC & PLASTIC
026703085017 GASKET LID <A>
5 GAL WHITE LID WITH GASKET
2@1.98 3.96
026703058001 5 GAL WHITE <A> 4.28
5GAL WHITE BUCKET

SUBTOTAL 11.21
SALES TAX 0.83
TOTAL $12.04
XXXXXXXXXXXX VISA USD$ 12.04
TA

Chip Read Visa Credit
AID A0000000031010
TVR 0080008000
IAD 06020A03602002
TSI E800
ARC 00

1544 57 14522 06/15/2016 0790

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/13/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

Walmart

Save money. Live better.

(308) 324 - 7427
MANAGER DOUG FERREYRA
200 FRONTIER ST
LEXINGTON NE 68850

ST# 00637 OP# 005405 TE# 12 TR# 06605

SMOKE JERKY	001708287630 F	3.98	N
GLACEAU	078616250700 F	1.85	N
GLACEAU	078616250700 F	1.85	N
SKIN CARE	004110070754H	13.62	X
REP MAX BNS	001142383801	3.86	X
8.25Z PLTRS	002900001617 F	5.84	N
TIC TAC CHRY	000980000108 F	1.14	N
TIC TAC CHRY	000980000108 F	1.14	N
TIC TAC CHRY	000980000108 F	1.14	N
MINT	000980000107 F	1.14	N
MINT	000980000107 F	1.14	N
MINT	000980000107 F	1.14	N
	SUBTOTAL	37.84	
TAX 1	7.000 %	1.22	
	TOTAL	39.06	
	VISA TEND	39.06	

VISA CREDIT **** **** **** 4728 I 1
APPROVAL # 010163
REF # 1042000314
TRANS ID - 286198602731991
VALIDATION - 52DJ
PAYMENT SERVICE - E

AID A000000003101001
TC 34BE1B7B5D791185
TERMINAL # 285183146
*NO SIGNATURE REQUIRED

07/16/16 11:44:43

CHANGE DUE 0.00

ITEMS SOLD 12

TC# 9633 0247 0708 7732 1247

Low Prices You Can Trust. Every Day.
07/16/16 11:44:43

Field Equipment Rentals

Trimble (GeoXH/XT) 8 days @$90/day - 2 units	$1,440.00
TOTAL EQUIPMENT RENTAL	**$1,440.00** ✓

SESSION 1 - Platte River monitoring equipment use

Date	Items Used (Please X all that apply)		User	Project Number	Task Number	Purpose
7/12 - 7/18		ADCP	Smrdel	100-SWW-T29124	5.204	Survey Platte River
		RTK GPS				
		Echosounder				
		Sed Sampling Equip				
	2	Trimble				
		ADCP				
		RTK GPS				
		Echosounder				
		Sed Sampling Equip				
		Cataraft (boat)				
		ADCP				
		RTK GPS				
		Echosounder				
		Cataraft (boat)				
		ADCP				
		RTK GPS				
		Echosounder				
		Sed Sampling Equip				
		Cataraft (boat)				
		ADCP				
		RTK GPS				
		Echosounder				
		Sed Sampling Equip				
		Cataraft (boat)				

TETRA TECH, INC.

Personal Vehicle Mileage Log

Employee Merri Martz

Date	Odometer Reading		Total Mileage	Trip Location: Start	End	Purpose	Project/TC #
7/11/16	5542	5768	226	Sequim, WA	& return Seatac, WA	Flight to Omaha for Platte monitoring	Task 5.201 100-SWW-T29124

TETRA TECH INC.

MILEAGE LOG

Vehicle Accountability Center: Fort Collins 93200 - 103104

Vehicle Description: 2008 F-150 XLT Extended Cab with Topper - DVN 262163

Last Eight Digits of VIN # 8KD02636

DATE	PROJECT NUMBER.TASK	BEGIN	END	TOTAL MILES	EMPLOYEE NAME
05/25/16	114-010247.2016.2	131883	131973	90	Alicia
5/27/16	114-910475X.01.06	131973	132441 ~~131531~~	468	MACKENZIE
6/6/16-6/8	100-T135942.	132441	132690	249	Susan (
6/13-15/16	100-SWW-T291245.204	132690	133507	817	Susan
6/15-17/16	100-SET-T35942 task 2.2	133507	133790	283	Susan
6/21	114-510826.107	133799	133,888	89.	Caleb
7/7/16	114-010247.2016.2	133888	133976	88	Alicia
7/11/16	100 ~~SET T343.13 T~~	133976	135,171	8 1,195	Toms/Mike P
	SWW T29124	Reverse	Above	new Proj	for old
	.				
	.				
	.				

- CHECK OIL
- CHECK FAN BELTS
- CHECK TIRES/PRESSURE
- CHECK BATTERY
- CHECK LIGHTS
- OVERALL CONDITION

COMMENTS:

PLEASE TURN IN UPON RETURN TO OFFICE

Shipping	79.09 ✓
	$261.37 ✓
TOTAL SHIPPING	**$340.46** ✓

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 05, 2016 **Cust. Ref.:** OH - Leica RMA (ABQ) **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2866716.18
- Distance Based Pricing, Zone 4

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776672715696	Erich Schwaller	Service Department	
Service Type	FedEx 2Day	Tetra-Tech	Hixon Mfg	
Package Type	Customer Packaging	6121 Indian School Rd NE	8775 E ORCHARD RD	
Zone	04	ALBUQUERQUE NM 87110 US	ENGLEWOOD CO 80111 US	
Packages	1			
Rated Weight	17.0 lbs, 7.7 kgs	Transportation Charge		44.34
Declared Value	USD 12,000.00	Fuel Surcharge		0.36
Delivered	Jul 06, 2016 10:18	Earned Discount		-0.89
Svc Area	A1	Discount		-25.50
Signed by	K.NICKELS	Additional Handling Charge - Package		10.50
FedEx Use	000000000/0006024/_	Direct Signature		0.00
		Declared Value Charge		0.00
		Total Charge	**USD**	**$28.81**

Ship Date: Jul 08, 2016 **Cust. Ref.:** Dawn fieldwork - MDH **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2866716.18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 4.0 lbs, 32" x 4" x 4", using a dimensional factor of 166.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776705642269	Bonnie Vail	Mike Harvey	
Service Type	FedEx 2Day	3801 Automation Way	Tetra Tech Albuquerque	
Package Type	Customer Packaging	FORT COLLINS CO 80525 US	6121 Indian School Road NE	
Zone	04		ALBUQUERQUE NM 87110 US	
Packages	1			
Actual Weight	2.0 lbs, 0.9 kgs	Transportation Charge		19.90
Rated Weight	4.0 lbs, 1.8 kgs	Discount		-11.44
Declared Value	USD 100.00	Earned Discount		-0.17
Delivered	Jul 12, 2016 13:55	Additional Handling Charge - Package		10.50
Svc Area	A1	Declared Value Charge		0.00
Signed by	W.KUHM	Fuel Surcharge		0.17
FedEx Use	000000000/0006024/_	**Total Charge**	**USD**	**$18.96**

Ship Date: Jul 09, 2016 **Cust. Ref.:** Platte 5th Year logistic **Ref.#2:**
Tendered Date: Jul 08, 2016 **Ref.#3:**
Payor: Shipper

- The Earned Discount for this Tendered Date has been calculated based on a revenue threshold of $ 2866716.18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 71.0 lbs, 18" x 18" x 36", using a dimensional factor of 166.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776706914756	Tom Smrdel, Tetra Tech	c/o Tom Smrdel, Tetra Tech - G	
Service Type	FedEx Priority Overnight	Fed Ex Ship Center	Holiday Inn Express	
Package Type	Customer Packaging	11693 SW Beaverton Hillsdale H	508 2nd Avenue South	
Zone	06	BEAVERTON OR 97005 US	KEARNEY NE 68847 US	
Packages	1			
Actual Weight	40.0 lbs, 18.1 kgs	Transportation Charge		405.13
Rated Weight	71.0 lbs, 32.2 kgs	Discount		-255.23
Declared Value	USD 500.00	Earned Discount		-12.15
Delivered	Jul 11, 2016 09:46	Direct Signature		0.00
Svc Area	AA	Declared Value Charge		0.00
Signed by	J.CEVERS	Fuel Surcharge		2.76
FedEx Use	000000000/0001574/_	Additional Handling Charge - Package		10.50
		Total Charge	**USD**	**$151.01**

Ship Date: Jul 09, 2016
Tendered Date: Jul 08, 2016
Payor: Shipper

Cust. Ref.: Platte 5th Year logistic
Ref.#3:
Ref.#2:

- The Earned Discount for this Tendered Date has been calculated based on a revenue threshold of $ 2866716 18
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 53.0 lbs, 6" x 30" x 42", using a dimensional factor of 166

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776706914789	Tom Smrdel, Tetra Tech	c/o Tom Smrdel, Tetra Tech - G	
Service Type	FedEx Priority Overnight	Fed Ex Ship Center	Holiday Inn Express	
Package Type	Customer Packaging	11693 SW Beaverton Hillsdale H	508 2nd Avenue South	
Zone	06	BEAVERTON OR 97005 US	KEARNEY NE 68847 US	
Packages	1			
Actual Weight	30.0 lbs, 13.6 kgs	Transportation Charge		318.25
Rated Weight	53.0 lbs, 24.0 kgs	Discount		-200.50
Declared Value	USD 500.00	Earned Discount		-9.55
Delivered	Jul 11, 2016 09:46	Direct Signature		0.00
Svc Area	AA	Declared Value Charge		0.00
Signed by	J.CEVERS	Fuel Surcharge		2.16
FedEx Use	000000000/0001574/_	**Total Charge**	USD	**$110.36**

Shipper Subtotal	**USD**	**$309.14**
Total FedEx Express	**USD**	**$309.14**

Fed

Invoice Number	Invoice Date	Account Number
5-460-29943	Jun 24, 2016	2405-8780-7

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 20, 2016 **Cust. Ref.:** OH -- SWW Expense Report **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2873908.52
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment
- Distance Based Pricing, Zone 5

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776538716374	David Munro	Susana Larios -- Expense Repor	
Service Type	FedEx Standard Overnight	TETRA TECH, INC	Tetra Tech, Inc.	
Package Type	FedEx Envelope	1020 SW TAYLOR	3475 E. Foothill Blvd	
Zone	05	PORTLAND OR 97205 US	PASADENA CA 91107 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		32.88
Delivered	Jun 21, 2016 10:16	Earned Discount		-0.99
Svc Area	A1	Discount		-19.93
Signed by	D.DAVID	Fuel Surcharge		0.12
FedEx Use	000000000/0000233/_	**Total Charge**	USD	**$12.08**

Ship Date: Jun 20, 2016 **Cust. Ref.:** Ask Jeff Barna **Ref.#2:**
Payor: Shipper **Ref.#3:** T29124

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2873908.52
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 25.0 lbs, 24" x 18" x 9", using a dimensional factor of 166.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	776559250010	David Munro	Attn: Chris Weber	
Service Type	FedEx Standard Overnight	TETRA TECH, INC	Tetra Tech - Omaha	
Package Type	Customer Packaging	1020 SW TAYLOR	6307 Center Street	
Zone	06	PORTLAND OR 97205 US	OMAHA NE 68106 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge		175.59
Rated Weight	25.0 lbs, 11.3 kgs	Earned Discount		-5.27
Delivered	Jun 21, 2016 15:27	Discount		-106.40
Svc Area	A1	Fuel Surcharge		0.68
Signed by	K.BROOKS	Courier Pickup Charge		4.00
FedEx Use	000000000/0001371/_	Additional Handling Charge - Package		10.50
		Total Charge	USD	$79.09

Shipper Subtotal	**USD**	**$91.17**
Total FedEx Express	**USD**	**$91.17**

RECEIVED 8-8-16
AMP/IMRP Act
PD-8

RIVERSIDE

Invoice #: **10261**
Invoice Date: **7/31/2016**

Pd Start: 6/25/2016
Pd End: 7/29/2016
Contract Value: $ 80,822.70
Riverside Contract #: 1394-000

NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107

LINCOLN, NE 68501-3701

Contract
Description: PRRIP Website Support 2016

	Rate	Hours	Amount
Monte McDonald	$ 185.06	3.0	$ 555.18
Michael Thiemann	$ 153.86	1.0	$ 153.86
Stan Woodcock	$ 199.29	2.0	$ 398.58

OTHER DIRECT COSTS	$ 1,545.00
G&A/FEE	$ 158.36

Total Due	$ 2,810.98

L

Remit to: Riverside Technology, inc.
ACH information
Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521

UPIC#: 44406252
URT#: 021052053

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM

Custom Database and Web Site Development, Hosting and Maintenance, 2016

2016 July Progress Report

The following work was performed by July 29th, 2016:

1. Hosting – Task 100
   - 43% Remaining
2. Support and Maintenance – Task 200
   - **Total This month: 3 hours**
   - 69% Remaining

2.1. Maintenance

No activity.

- **This month: 0 hours**

2.2. Operational Support

Ensuring data flow through the FlowLink system.

- **This month: 3 hours**

3. Data Management – Task 300

   No activity.
   - **This month: 0 hours**
   - **15% remaining**
4. Project Management – Task 400

   Coordination, communication, and other Project management tasks were performed as needed.
   - **This month: 3 hours**
   - 54% remaining

Summary

Task	Monte	John	Rob	Tim	Michael	Stan	Total
SDR Data	0	0	0	0	1	2	3
Support	0	0	0	0	0	0	0
PM	3	0	0	0	0	0	3
Total	3	0	0	0	1	2	6

July Invoice

Customer #	Date	Invoice #
161433	7/1/2016	1427636

FRII

VOUCHER
21662

ACCOUNTS PAYABLE
RIVERSIDE TECHNOLOGY
2950 E. HARMONY RD. STE. 390
FORT COLLINS, CO 80528

New Charges Due By:	**7/30/2016**
Previous Balance:	$1,545.00
Recent Payments:	$1,545.00 CR
New Charges:	$1,545.00
Total Amount Due:	**$1,545.00**

Total Enclosed: ______________

Make checks payable to: **Front Range Internet, Inc.**
3350 Eastbrook Dr
Fort Collins, CO 80525-5731

Please return this portion with your payment

Date	Qty	Item Detail	Price/Unit	Amount
07/01/16		Previous Balance		$1,545.00
06/29/16		***Payment Received - Thank you!		$1,545.00 CR
07/01/16	1	Monthly Virtual Private Server (7/1/2016 - 7/31/2016) * 'rtvps@frii.com'	$1,500.00	$1,500.00
07/01/16	1	Monthly Dedicated Server Disk (2TB) (7/1/2016 - 7/31/2016)	$45.00	$45.00
07/01/16	1	Monthly DNS Hosting (7/1/2016 - 7/31/2016) * 'platteriverprogram.org'	$2.00	$2.00
07/01/16	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-$2.00	-$2.00

Charge code:
1394-100-47 Internet Svc-JUL16

If you have questions about this invoice or your account, please contact us at:

Email. customercare@frii.com
Phone 970-212-0700

Invoice Date: 7/1/2016
Invoice #: 1427636

New Charges Subtotal:	$1,545.00
Total City, State, Local Tax:	$0.00
Previous Balance:	$1,545.00
Recent Payments:	$1,545.00 CR
Total Amount Due:	**$1,545.00**

Please make sure that payment for the New Charges is sent in time to be received by the 7/30/2016 above.
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1427636
161433

USDA

Animal and Plant Health Inspection Service (APHIS)

RECEIVED 8-8-16

TP-1

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

CUSTOMER NUMBER:	3284219
BILL NUMBER:	3002064241
P.O. NUMBER:	
BILL DATE:	07/11/2016
SALES ORDER NUMBER:	6100014003

TO:

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

Due Date: 08/10/2016

AMOUNT ENCLOSED:
$

Please send all correspondence, inquiries, and changes to:

USDA APHIS DEBT MGMT TEAM
PO Box 3334
MINNEAPOLIS MN 55403

MAIL PAYMENT TO:

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

PRINCIPAL:	$	27,446.47
INTEREST:	$	0.00
PENALTY:	$	0.00
ADMINISTRATIVE COSTS:	$	0.00
CURRENT CHARGES:	$	27,446.47
ADVANCE APPLIED:	$	0.00

Amount Due: $ 27,446.47

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

Current charges on this invoice include unbilled activity through 06/30/2016.

Description	Current Charges
Personnel Compensation	18,618.46
Travel	666.50
Supplies and Materials	600.95
Equipment	1,700.00
Program Support	5,860.56
Total Charges	**27,446.47** L

Agency Reference: 16-7331-6462-Q AP.RA.RX31.73.0029/16XX

TP-1

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Bill #: 90458601
Customer: 3000001766
Date: 07/14/2016
Due Date: 08/13/2016

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

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

RECEIVED 7-18-16

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

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

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

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 Cost	Unit Price Per	Amount
07/14/2016	Attn: Dr. Jerry F. Kenny, Exec. Director, Platte River Recovery Implementation Program: Headquarter Corp. (308) 237-5728 kennyj@headwaterscorp.com Services Provided Dates: 07/07/2016 - 07/14/2016 15EMTAANCF15000	1	36,176.44	1	36,176.44
				Amount Due this Bill:	36,176.44

L

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 #: 10661173

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 by 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 bereported 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

RECEIVED 8/3/16

Agreement Information

Agreement	15EMTAANCF15000
Sales Order	48001
Partner	NCF
Billing	Quarterly
Invoice Type	DI-1040
Expires	5/1/2019
Manager	Roche
Line 10	GR15NN000M0R300
Line 20	GR16NN000M0R300

Billing - 3rd Quarter - 4/15/2016 - 7/14/2016

Total Funding	$302,945.42
Total Billed before 7/14/2016	$266,768.98
Total Billed on 7/14/2016	$36,176.44
Funding Remaining	$0.00

Billing Summary	Reference: 565A reports
Salary - M. Ring and techs	$31,404.00
Misc Expenses	$5,787.08
Travel/Per Diem	$764.75
Cell Service	$230.63
Postage	$6.85
Credit - GSA cleanup	-$2,004.80
Burden	$15,590.04
TOTAL Costs	**$51,778.55**
ACTUAL BILLED	**$36,176.44**
Balance to be billed with Q4	$15,602.11

Business partner 3000001766 NEBRASKA COMMUNITY FOUNDATION
Material REIMSUM DOI Reimbursable matl - Summarized Costs

Line 10
GR.15.NN00.0M0R3.00

$185,817.53	Funded
-157382.89	Invoiced
-16986.34	Invoiced
33.36	Credited
$11,481.66	Billed 7/14

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	
Dr Memo-w/o adv-ML 0090362928 / 10	1.000	EA	95,413.86	USD	07/10/2015	Completed
Accounting document 0010514848	1.000	EA			07/10/2015	Cleared
Accounting document 3006144982	1.000	EA			07/10/2015	Cleared
Cancel. Invoice (S1) 0090370279 / 10	1.000	EA	95,413.86	USD	08/04/2015	Completed
Accounting document 0010457577	1.000	EA			08/04/2015	Cleared
Accounting document 3006738455	1.000	EA			08/04/2015	Cleared
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 0070255226 / 10	0.000	EA	0.00	USD	09/30/2015	
Dr Memo-w/o adv-ML 0090390044 / 10	1.000	EA	21,440.74	USD	09/30/2015	Completed
Accounting document 0010448712	1.000	EA			09/30/2015	Cleared
Accounting document 3005537755	1.000	EA			09/30/2015	Cleared
Cancel. Invoice (S1) 0090390102 / 10	1.000	EA	21,440.74	USD	09/30/2015	Completed
Accounting document 0010483579	1.000	EA			09/30/2015	Cleared
Accounting document 3008876299	1.000	EA			09/30/2015	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	Cleared
Accounting document 3002265291	1.000	EA			01/14/2016	Cleared
Cr Memo Req-bill-ML 0060027905 / 10	1.000	EA	33.36	USD	07/07/2016	Completed
Cr Memo-w/o adv-ML 0090455819 / 10	1.000	EA	33.36	USD	07/07/2016	Completed
Accounting document 0010482451	1.000	EA			07/07/2016	Cleared
Accounting document 3006091053	1.000	EA			07/07/2016	Cleared
Debit MRq-multiline 0070300318 / 10	1.000	EA	11,481.66	USD	07/14/2016	Completed
Dr Memo-w/o adv-ML 0090458601 / 10	1.000	EA	11,481.66	USD	07/15/2016	Completed
Accounting document 0010661173	1.000	EA			07/15/2016	Not cleared
Accounting document 3006498327	1.000	EA			07/15/2016	Cleared

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	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	Cleared
Accounting document 3004255148	1.000	EA			04/15/2016	Cleared
Cr Memo Req-bill-ML 0060027905 / 20	1.000	EA	68.46	USD	07/07/2016	Completed
Cr Memo-w/o adv-ML 0090455819 / 20	1.000	EA	68.46	USD	07/07/2016	Completed
Accounting document 0010482451	1.000	EA			07/07/2016	Cleared
Accounting document 3006091053	1.000	EA			07/07/2016	Cleared
Debit MRq-multiline 0070300318 / 20	1.000	EA	24,694.78	USD	07/14/2016	Completed
Dr Memo-w/o adv-ML 0090458601 / 20	1.000	EA	24,694.78	USD	07/15/2016	Completed
Accounting document 0010661173	1.000	EA			07/15/2016	Not cleared
Accounting document 3006498327	1.000	EA			07/15/2016	Cleared

Line 20
GR.16.NN00.0M0R3.00

Line 20

$117,127.89	Funded
-53262.31	Invoiced
-39239.26	Invoiced
68.46	Credited
$24,694.78	Billed 7/14

Salary - FY16 Q3 - PP10-PP14 Reference: OM-340P

Employee Name	Actual Hours	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs
Megan Ring	480.00	$11,576.80	$4,270.36	$15,847.16
Jesse Frymire	280.00	$4,337.20	$331.78	$4,668.98
David Hanna	360.00	$5,576.40	$426.58	$6,002.98
Kameron Voves	280.00	$4,337.20	$331.78	$4,668.98
Caitlin Walters	360.00	$5,576.40	$426.58	$6,002.98
TOTAL	1760.00	$31,404.00	$5,787.08	$37,191.08

		Salary	Benefits	Total	
GR.15.NN00.0M0R3.00	Billing Line 10	$5,818.08	$2,162.95	$7,981.03	**Actual Billed**
GR.16.NN00.0M0R3.00	Billing Line 20	$25,585.92	$3,624.13	$29,210.05	**Actual Billed**
		$31,404.00	$5,787.08	$37,191.08	(total billed)

Ring, Megan (OTP)	Actual Hours	Actual Labor	Actual Benefit	Total Actual
PP05	8.00	$187.68	$69.78	$257.46
PP07	80.00	$1,876.80	$697.73	$2,574.53
PP08	80.00	$1,876.80	$697.71	$2,574.51
PP09	80.00	$1,876.80	$697.73	$2,574.53
PP10	80.00	$1,940.00	$714.52	$2,654.52
PP11	80.00	$1,940.00	$714.53	$2,654.53
PP12	80.00	$1,940.00	$714.53	$2,654.53
PP13	80.00	$1,940.00	$714.53	$2,654.53
PP14	80.00	$1,940.00	$714.52	$2,654.52
TOTAL	**480.00**	**11576.80**	**4270.36**	**15847.16**

Ring PP's 5-8 were already billed. Moving them from GR.16.NN00.0M0R3.00 to GR.15.NN00.0M0R3.00 caused them to re-bill on Line 10 but create an equal credit on Line 20. No net change.

Jesse Frymire (tech)	Actual Hours	Actual Labor	Actual Benefit	Total Actual
PP10	40.00	$619.60	$47.39	$666.99
PP11	80.00	$1,239.20	$94.80	$1,334.00
PP12	80.00	$1,239.20	$94.80	$1,334.00
PP13	80.00	$1,239.20	$94.79	$1,333.99
TOTAL	**280.00**	**4337.20**	**331.78**	**4668.98**

David Hanna (tech)	Actual Hours	Actual Labor	Actual Benefit	Total Actual
PP10	40.00	$619.60	$47.39	$666.99
PP11	80.00	$1,239.20	$94.80	$1,334.00
PP12	80.00	$1,239.20	$94.80	$1,334.00
PP13	80.00	$1,239.20	$94.79	$1,333.99
PP14	80.00	$1,239.20	$94.80	$1,334.00
TOTAL	**360.00**	**5576.40**	**426.58**	**6002.98**

Kameron Voves (tech)	Actual Hours	Actual Labor	Actual Benefit	Total Actual
PP11	40.00	$619.60	$47.39	$666.99
PP12	80.00	$1,239.20	$94.80	$1,334.00
PP13	80.00	$1,239.20	$94.80	$1,334.00
PP14	80.00	$1,239.20	$94.79	$1,333.99
TOTAL	**280.00**	**4337.20**	**331.78**	**4668.98**

Caitlin Walters (tech)	Actual Hours	Actual Labor	Actual Benefit	Total Actual
PP10	40.00	$619.60	$47.39	$666.99
PP11	80.00	$1,239.20	$94.80	$1,334.00
PP12	80.00	$1,239.20	$94.80	$1,334.00
PP13	80.00	$1,239.20	$94.79	$1,333.99
PP14	80.00	$1,239.20	$94.80	$1,334.00
TOTAL	**360.00**	**5576.40**	**426.58**	**6002.98**

Transactions Query by Account - FY 2005 - 2016

Format:	PDF
Fiscal Year:	All available years
Accounting Period:	All
Multiple Accounting Periods:	
Budget Fiscal Year:	XXXX + 2015
Account Allocation Org:	
Account Cost Center:	
WBS Number(s)/Funded Program(s):	GR15NN000M0R300
Exclude WBS Number(s)/Funded Program(s):	
Account Title:	
Account Manager:	
Account Administrator:	
Project Number:	
Task Number:	
Payroll Commitment Items Summarized:	Yes
Include Commitment Item(s):	
Exclude Commitment Item(s):	253GZ0
Include Summary Commitment Item(s):	
Exclude Summary Commitment Item(s):	

Include Document Type(s):			
Exclude Document Type(s):			
Document Number:			
Description:			
Vendor Name:			
Vendor Invoice:			
Acceptance/Posting Date:	15-APR-2016	**to**	14-JUL-2016
Amount:		**to**	
Fund:			
Program:			
Commitments:	No		
Obligations:	No		
Expenditures:	Yes		
Exclude all Payroll Commitment Items:	No		
Cost Object Type:	All		
Display Cost Object:	No		
Include Receiver Accounts:	No		
Exclude Complex Cost Distribution:	Yes		

Transactions Query by Account - FY 2005 - 2016

Report is based on selection criteria.

WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & 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	COE
(Reference: OM-340P report for GR.15.NN00.0M0R3.00)			113A00		OTP Regular Civilian			$5,818.08	
			113000		**Other Than FTP**		Salary for Megan Ring, 248 hours, PP 5-9, some move from Line 20 to spend out Line 10	$5,818.08	
			121A00		Contribution-Medicar			$80.78	
			121B00		Contributions			$345.39	
			121E00		Contrib.-Thrift Plan			$58.19	
			121F00		Contrib.-Thrift (5%)			$232.72	
			121K00		Contributions			$797.07	
			121T00		Contrib-Life Insuran			$11.87	
			121W00		Contributions-Health			$636.93	
			121000		**Civilian Personnel**		Benefits for Megan Ring, PP 5-9, some moved from Line 20 to spend out Line 10	$2,162.95	
XXXX	VA	6902188006	1	233E00	17-JUN-2016	MOVE EXPENSES FOR IAP FEES		-$21.91	E
			233E00		Wireless Comm			-$21.91	
			233000		**Comm Util. Misc.**			**-$21.91**	
XXXX	VA	6902728692	4	253H00	10-MAY-2016	MISC FY15 CLEANUP		$46.59	E
			253H00		Reimbursable Agree			$46.59	
			253000		**Purchases**		Misc. expenses (filed under wireless service) moved from GR.16.NN00.0M0R3.00 (Line 20) to spend out GR.16.NN00.0M0R3.00 (Line 10).	$46.59	
							Account Subtotal:	**$8,005.71**	
Overhead									
XXXX	VA	6902387994	9	253GM0	06-JUN-2016	CORRECT OVERHEAD	Correct Overhead Residual Balance	-$0.01	E
			253GM0		Overhead on EXP-MANL			-$0.01	
XXXX		0044526720	1	253GX0	12-MAY-2016			$1,229.99	E
XXXX		0044526720	3	253GX0	12-MAY-2016			$1,340.61	E
XXXX		0044526720	5	253GX0	12-MAY-2016			$881.43	E

Transactions Query by Account - FY 2005 - 2016

Report is based on selection criteria.

02-AUG-2016 01:54 PM

BFY: XXXX + 2015

WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & 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	COE
XXXX		0045492375	1	253GX0	30-JUN-2016			-$3.36	E
XXXX		0045492375	3	253GX0	30-JUN-2016			-$3.66	E
XXXX		0045492375	5	253GX0	30-JUN-2016			-$2.41	E
			253GX0	Overhead on Exp - CO				$3,442.60	
			253000	**Purchases**			Burden	**$3,442.59**	

GR.15.NN00.0M0R3.00 Account Totals **$11,448.30**

Report Totals NCF Invoice for Quarterly Billing 07/19/2016 **$11,448.30**

Line 10 (GR.16.NN00.0M0R3.00) spent out completely!

Transactions Query by Account - FY 2016

FBMS Data as of 02-AUG-2016 04:08:03 AM

Format:	PDF
Fiscal Year:	2016
Accounting Period:	All
Multiple Accounting Periods:	
Budget Fiscal Year:	XXXX + 2016
Account Allocation Org:	
Account Cost Center:	
WBS Number(s)/Funded Program(s):	GR16NN000M0R300
Exclude WBS Number(s)/Funded Program(s):	
Account Title:	
Account Manager:	
Account Administrator:	
Project Number:	
Task Number:	
Payroll Commitment Items Summarized:	Yes
Include Commitment Item(s):	
Exclude Commitment Item(s):	253GZ0
Include Summary Commitment Item(s):	
Exclude Summary Commitment Item(s):	

Include Document Type(s):			
Exclude Document Type(s):			
Document Number:			
Description:			
Vendor Name:			
Vendor Invoice:			
Acceptance/Posting Date:	15-APR-2016	**to**	14-JUL-2016
Amount:		**to**	
Fund:			
Program:			
Commitments:	No		
Obligations:	No		
Expenditures:	Yes		
Exclude all Payroll Commitment Items:	No		
Cost Object Type:	All		
Display Cost Object:	No		
Include Receiver Accounts:	No		
Exclude Complex Cost Distribution:	Yes		

Transactions Query by Account - FY 2016

Report is based on selection criteria.

02-AUG-2016 01:59 PM
BFY: XXXX + 2016

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

Account Manager: Roche, Erin A
Account Administrator: Sherfy, Mark H

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	COE
Reference: OM-340P report for GR.16.NN00.0M0R3.00				113A00	OTP Regular Civilian			$25,585.92	
				113000	**Other Than FTP**		Salary for M. Ring and Techs PP9 - PP13 includes credit left by moving M. Ring salary to GR.15.NN00.0M0R3.00 in effort to spend out Line 10	$25,585.92	
				121A00	Contribution-Medicar			$367.60	
				121B00	Contributions			$1,571.96	
				121E00	Contrib.-Thrift Plan			$57.58	
				121F00	Contrib.-Thrift (5%)			$230.35	
				121K00	Contributions			$788.95	
				121T00	Contrib-Life Insuran			$11.86	
				121W00	Contributions-Health			$595.83	
				121000	**Civilian Personnel**		Benefits for M. Ring and Techs PP9 - PP13	$3,624.13	
XXXX	KC	1912507478	2	211B00	01-JUN-2016	CGETV0000DM3T MEGAN M RING	5/20/16 RING TAV FEE FOR DM3T CGE Voucher Fee	$14.75	E
				211B00	Non-Foreign TMC			$14.75	
XXXX	KT	1912438980	2	211E00	20-MAY-2016	TV0000DM3T-00000558205 RING	Per Diem, Megan Ring	$750.00	E
				211E00	NForgn Emp M&EI			$750.00	
				211000	**Non-Foreign Travel**		TRAVEL	$764.75	
XXXX	KC	1912228989	3	233E00	22-APR-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI		$78.84	E
XXXX	KC	1912715390	3	233E00	20-JUN-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI		$78.84	E
XXXX	KC	1912784392	3	233E00	20-JUN-2016	VZWRLSS*MY VZ VB P CHRISTINE W WILLI		$78.84	E
XXXX	VA	6902188006	3	233E00	17-JUN-2016	MOVE EXPENSES FOR IAP FEES	(moving expenses to GR.15.NN00.0M0R3.00 to spend out Line 10)	-$21.89	E
XXXX	VA	6902188006	5	233E00	17-JUN-2016	MOVE EXPENSES FOR IAP FEES		-$30.59	E
				233E00	Wireless Comm		Verizon Wireless mobile (cell phone) service April, May, June 2016	$184.04	
XXXX	KC	1912438091	2	233J00	06-MAY-2016	USPS 30480003929103975 MEGAN M RING	4/29/16 RING POSTAGE FOR PAPERWORK	$6.85	E
				233J00	Express Mail		Postage	$6.85	
XXXX	KI	1912490268	2	233L00	10-MAY-2016	G0090659 GSA Motorpool Charges	G621329N 004 148184 X3	$209.09	E
XXXX	KI	1912490269	2	233L00	10-MAY-2016	G0090659 GSA Motorpool Charges	G621330N 004 148184 X3	$209.09	E
XXXX	KI	1912490270	2	233L00	10-MAY-2016	G0090659 GSA Motorpool Charges	G621331N 004 148184 X3	$5.75	E

Transactions Query by Account - FY 2016

Report is based on selection criteria.

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

Account Manager: Roche, Erin A
Account Administrator: Sherfy, Mark H

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	COE
XXXX	KI	1912490271	2	233L00	10-MAY-2016	G0090659 GSA Motorpool Charges	G621331N 004 148184 A1	-$2,428.73	E
			233L00	Equip Rental			GSA Vehicle Use - Credit/Reversal	-$2,004.80	
XXXX	SB	6902478524	1	233LA0	15-JUN-2016	G621330N000000000010101453001	621330N 006	$753.99	E
XXXX	SB	6902611964	1	233LA0	19-APR-2016	G621330N000000000010101453001	621330N 004	$217.01	E
XXXX	SB	6902676759	1	233LA0	19-APR-2016	G621329N000000000010101452001	621329N 004	$591.89	E
XXXX	SB	6902799256	1	233LA0	10-MAY-2016	G621329N000000000010101452001 GSA Mc	621329N 004	-$591.89	E
XXXX	SB	6902799257	1	233LA0	10-MAY-2016	G621330N000000000010101453001 GSA Mc	621330N 004	-$217.01	E
XXXX	SB	6902839449	1	233LA0	15-JUN-2016	G621329N000000000010101452001	621329N 006 GSA Cleanup	$1,006.90	E
XXXX	SB	6902841013	1	233LA0	15-JUN-2016	G621331N000000000010101965001	621331N 006	$217.01	E
XXXX	SB	6902912691	1	233LA0	08-JUL-2016	G621329N000000000010101452001 GSA Mc	621329N 006	-$1,006.90	E
XXXX	SB	6902912692	1	233LA0	08-JUL-2016	G621330N000000000010101453001 GSA Mc	621330N 006	-$753.99	E
XXXX	SB	6902912693	1	233LA0	08-JUL-2016	G621331N000000000010101965001 GSA Mc	621331N 006	-$217.01	E
			233LA0	Equipment Rental AC				$0.00	
			233000	**Comm Util. Misc.**				**-$1,813.91**	
							Account Subtotal:	**$28,160.89**	

Overhead

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	COE
XXXX		0044189542	1	253GX0	30-APR-2016			$925.80	E
XXXX		0044189542	3	253GX0	30-APR-2016			$1,014.18	E
XXXX		0044189542	5	253GX0	30-APR-2016			$664.04	E
XXXX		0044527125	1	253GX0	12-MAY-2016			-$1,642.16	E
XXXX		0044527125	3	253GX0	12-MAY-2016			-$1,798.93	E
XXXX		0044527125	5	253GX0	12-MAY-2016			-$1,177.87	E
XXXX		0044923435	1	253GX0	31-MAY-2016			$2,892.78	E
XXXX		0044923435	3	253GX0	31-MAY-2016			$3,168.94	E
XXXX		0044923435	5	253GX0	31-MAY-2016			$2,074.90	E
XXXX		0045187848	1	253GX0	09-JUN-2016			-$120.07	E
XXXX		0045187848	3	253GX0	09-JUN-2016			-$131.54	E
XXXX		0045187848	5	253GX0	09-JUN-2016			-$86.12	E

Transactions Query by Account - FY 2016

Report is based on selection criteria.

02-AUG-2016 01:59 PM

BFY: XXXX + 2016

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

Account Manager: Roche, Erin A
Account Administrator: Sherfy, Mark H

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	COE
XXXX		0045492376	1	253GX0	30-JUN-2016			$1,544.88	E
XXXX		0045492376	3	253GX0	30-JUN-2016			$1,692.37	E
XXXX		0045492376	5	253GX0	30-JUN-2016			$1,108.09	E
XXXX		0045757150	1	253GX0	30-JUN-2016			$1,715.59	E
XXXX		0045757150	3	253GX0	30-JUN-2016			$1,879.36	E
XXXX		0045757150	5	253GX0	30-JUN-2016			$1,230.54	E
XXXX		0046119183	1	253GX0	14-JUL-2016			-$998.08	E
XXXX		0046119183	3	253GX0	14-JUL-2016			-$1,093.36	E
XXXX		0046119183	5	253GX0	14-JUL-2016			-$715.89	E
			253GX0	Overhead on Exp - CO				Burden $12,147.45	
			253000	**Purchases**				**$12,147.45**	

GR.16.NN00.0M0R3.00 Account Totals **$40,308.34**

Report Totals **$40,308.34**

NCF Quarterly Billing Invoice was for $24,694.78
Spending out Line 20 completely.
Salary and other misc. expenses were moved from
GR.16.NN00.0M0R3.00 (Line 20)
to GR.15.NN00.0M0R3.00 (Line 10) to spend out Line 10.
Remaining balance will be charged at next quarter upon receipt
of incoming funds.

Salary Tracking by Employee/Pay Period

FPPS Payroll Data Thru PP 2016/16

FBMS Data as of 03-AUG-2016 05:08:16 AM

Report generated using the following criteria:

Format:	PDF
Fiscal Year of Payroll data:	2016
Budget Fiscal Year:	%
FPPS Organization:	
WBS Number/Funded Program:	GR15NN000M0R300
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

Salary Tracking by Employee/Pay Period- BFY %

FPPS Payroll Data Thru PP 2016/16

FPPS Organization: GGEMNN0000 NORTHERN PRAIRIE WILDLIFE RES CTR

Employee Name	WBS Number	Object Class Description	Object Class	Process Pay Period	Effective Pay Period	Actual Hours	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs
Ring, Megan	GR.15.NN00.0M0R3.00	OTP Regular Civilian	113A00	05	05	8.00	$187.68	$69.78	$257.46
		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
					Employee Totals:	**248.00**	**$5,818.08**	**$2,162.95**	**$7,981.03**
					Organization Totals:	**248.00**	**$5,818.08**	**$2,162.95**	**$7,981.03**
					Report Totals:	**248.00**	**$5,818.08**	**$2,162.95**	**$7,981.03**

Salary Tracking by Employee/Pay Period

FPPS Payroll Data Thru PP 2016/16

FBMS Data as of 03-AUG-2016 05:08:16 AM

Report generated using the following criteria:

Format:	PDF
Fiscal Year of Payroll data:	2016
Budget Fiscal Year:	%
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: GGEMNN0000 NORTHERN PRAIRIE WILDLIFE RES CTR

Employee Name	WBS Number	Object Class Description	Object Class	Process Pay Period	Effective Pay Period	Actual Hours	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs
Dovichin, Colin M	GR.16.NN00.0M0R3.00	FTP Regular Civilan	111A00	07	07	8.00	$242.24	$111.85	$354.09
3rd Quarter Billing includes PP9-PP14		FTP Regular Civilan	111A00	08	08	72.00	$2,180.16	$1,006.60	$3,186.76
				Employee Totals:		**80.00**	**$2,422.40**	**$1,118.45**	**$3,540.85**
Frymire, Jesse R	GR.16.NN00.0M0R3.00	OTP Regular Civilian	113A00	10	10	40.00	$619.60	$47.39	$666.99
		OTP Regular Civilian	113A00	11	11	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	12	12	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	13	13	80.00	$1,239.20	$94.79	$1,333.99
		OTP Regular Civilian	113A00	16	16	80.00	$1,239.20	$94.80	$1,334.00
				Employee Totals:		**360.00**	**$5,576.40**	**$426.58**	**$6,002.98**
HANNA, DAVID L	GR.16.NN00.0M0R3.00	OTP Regular Civilian	113A00	10	10	40.00	$619.60	$47.39	$666.99
		OTP Regular Civilian	113A00	11	11	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	12	12	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	13	13	80.00	$1,239.20	$94.79	$1,333.99
		OTP Regular Civilian	113A00	14	14	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	15	15	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	16	16	40.00	$619.60	$47.41	$667.01
				Employee Totals:		**480.00**	**$7,435.20**	**$568.79**	**$8,003.99**
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	72.00	$1,689.12	$627.95	$2,317.07
		OTP Regular Civilian	113A00	06	06	80.00	$1,876.80	$697.73	$2,574.53
		OTP Regular Civilian	113A00	10	10	80.00	$1,940.00	$714.52	$2,654.52
		OTP Regular Civilian	113A00	11	11	80.00	$1,940.00	$714.53	$2,654.53
		OTP Regular Civilian	113A00	12	12	80.00	$1,940.00	$714.53	$2,654.53
		OTP Regular Civilian	113A00	13	13	80.00	$1,940.00	$714.53	$2,654.53
		OTP Regular Civilian	113A00	14	14	80.00	$1,940.00	$714.52	$2,654.52
		OTP Regular Civilian	113A00	15	15	80.00	$1,940.00	$714.54	$2,654.54
		OTP Regular Civilian	113A00	16	16	80.00	$1,940.00	$714.53	$2,654.53
		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

Salary Tracking by Employee/Pay Period- BFY %

FPPS Payroll Data Thru PP 2016/16

FPPS Organization: GGEMNN0000 NORTHERN PRAIRIE WILDLIFE RES CTR

Employee Name	WBS Number	Object Class Description	Object Class	Process Pay Period	Effective Pay Period	Actual Hours	Actual Labor Costs	Actual Benefit Costs	Total Actual Costs
Ring, Megan	GR.16.NN00.0M0R3.00	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:		**1,448.00**	**$34,256.97**	**$12,596.66**	**$46,853.63**
Roche, Erin A	GR.16.NN00.0M0R3.00	FTP Regular Civilan	111A00	01	01	64.00	$2,296.32	$723.56	$3,019.88
		FTP Regular Civilan	111A00	21	21	16.00	$574.08	$176.29	$750.37
		FTP Regular Civilan	111A00	22	22	80.00	$2,870.40	$904.46	$3,774.86
		FTP Regular Civilan	111A00	23	23	80.00	$2,870.40	$904.45	$3,774.85
		FTP Regular Civilan	111A00	24	24	80.00	$2,870.40	$904.46	$3,774.86
		FTP Regular Civilan	111A00	25	25	80.00	$2,870.40	$904.46	$3,774.86
		FTP Regular Civilan	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**
VOVES, KAMERON C	GR.16.NN00.0M0R3.00	OTP Regular Civilian	113A00	11	11	40.00	$619.60	$47.39	$666.99
		OTP Regular Civilian	113A00	12	12	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	13	13	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	14	14	80.00	$1,239.20	$94.79	$1,333.99
		OTP Regular Civilian	113A00	15	15	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	16	16	80.00	$1,239.20	$94.80	$1,334.00
				Employee Totals:		**440.00**	**$6,815.60**	**$521.38**	**$7,336.98**
Walters, Caitlin L	GR.16.NN00.0M0R3.00	OTP Regular Civilian	113A00	10	10	40.00	$619.60	$47.39	$666.99
		OTP Regular Civilian	113A00	11	11	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	12	12	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	13	13	80.00	$1,239.20	$94.79	$1,333.99
		OTP Regular Civilian	113A00	14	14	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	15	15	80.00	$1,239.20	$94.80	$1,334.00
		OTP Regular Civilian	113A00	16	16	80.00	$1,239.20	$94.80	$1,334.00
				Employee Totals:		**520.00**	**$8,054.80**	**$616.18**	**$8,670.98**
				Organization Totals:		**3,808.00**	**$81,783.77**	**$21,270.18**	**$103,053.95**
				Report Totals:		**3,808.00**	**$81,783.77**	**$21,270.18**	**$103,053.95**

CLS AMERICA INVOICE # CIN1607USA00341

Date: Jul-31-2016

RECEIVED 08/03/16

CLS AMERICA

WC-3

Customer ID **161136**

Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

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	Jul. 2016	53.00	6.95	368.35
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Jul. 2016	11.00	13.90	152.90
DAV00023	UNUSED ID NUMBERS	Jul. 2016	1.00	6.20	6.20

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	527.45
VAT (0,00%)	USD	0.00
TOTAL	USD	**527.45**

INVOICING DETAIL

Order N°	Prog N°	PTT ID		Period	Reference	Description	Qty
2381	12154	119242		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,50
2381	12154	134344		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134346		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134347		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134348		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134351		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134352		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134355		02/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134342		08/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,75
2381	12154	134343		13/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,75
2381	12154	119233		19/07/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
			Total	**12154**	**DAJ01625**	**Jul. 2016**	**53,00**
2381	12154	119242		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment: **CIN1607USA00341**

CLS AMERICA
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4300 Forbes Boulevard, Suite 110, Lanham, MD 20706, United States
Tel : +1 301-925-4411 - Fax : +1 301-925-8995

CLS AMERICA INVOICE # CIN1607USA00341

Date: Jul-31-2016

CLS AMERICA

Customer ID 161136

2381	12154	134352		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355		02/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342		08/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343		13/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233		19/07/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
			Total	**12154**	**DAM00007**	**Jul. 2016**	**11,00**
2381	12154	134345		01/07/2016	DAV00023	UNUSED ID NUMBERS	1,00
			Total	**12154**	**DAV00023**	**Jul. 2016**	**1,00**

Please include this reference for payment: **CIN1607USA00341**

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