Request for Disbursement of Contributions Platte River Recovery Implementation Program

General Fund

T	o:	Nebraska Community Foundation						
F	rom:	The	Governance Committee tl	hrough the Executive Di	rector			
S	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							
1	Request No):	547	Date:	11/8/2016			
Ple Riv	ease disbur ver Genera	l Fund	ributions held for the <u>Pla</u> in the amount(s) shown b Payees	tte River Recovery Imploelow to the indicated pa	ementation Program, Platte arties:			
1.	Doyle, Pa	at, Invo	oice No 2016-10-d		\$5,000.00			
2.	Kearney	Aviatio	on Center, Invoice No 004	144	\$251.22			
3.	Parker, G	rossar	t, Bahensky & Beucke, LL	P, Invoice No 542418(a)	\$1,750.41			
4.	Nebraska	Public	: Power District, Invoice N	No 9000019138	\$121,713.00			
5.	Parker, G	rossart	:, Bahensky & Beucke, LL	P, Invoice No 542418(b)	\$156.00			
6.	Hahn Wa	ter Res	ources LLC, Invoice No 4	90	\$3,525.00			
7.	Dewberry	, Invoi	ce No 1349534		\$217.86			
8.	EA Engine	ering S	Science & Technology Inc	, Invoice No 106782	\$7,500.00			

10. Farmer, Adrian, Invoice No Oct-16(AHF)

\$8,598.69

11. Sheilds, Douglas, Invoice No 1

\$14,000.00

TOTAL

\$163,110.07

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

- 1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
- 2. Flight services for surveys of Property 2015002 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition
- 3. Legal services for Property 2015002 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees
- 4. Water service agreement Recharge from Excess Flows via diversion of excess flow at Dawson County and Gothenburg irrigation canals, from 9/15/16 9/30/16 for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan Groundwater Recharge
- 5. Preparation of affidavit on irrigation water for Dr. Osborne for Program Item Land Plan Implementation, Task WP-7, Water Acquisition
- 6. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
- 7. Professional services through period ending 9/30/16 North Platte HCI Phase III (Seasonal Streamflow Forecast) for Water Plan Implementation, Task WP-9, Miscellaneous Water Resources Studies
- 8. Professional services through 9/30/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex
- 9. Argos data collection and platform fees for October 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
- ISAC stipends and direct expenses for Adrian Farmer as ISAC member for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:	Jerry F. Kenny	11/08/16
	Executive Director Sun Director	Date ///4/20/4
	Byreau of Reclamation	Date

11.

Professional services as peer reviewer for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Pat



Doyle ED-2





Database Management

Invoice: 2016-10-d

Date: November 1,2016

Platte River Recovery Inplementation Program Box 83107 Lincoln, Nebraska 68501-3701

Description		Amount
Database Management:		
For month of October 2016		\$5,000.00
	Total Invoice	\$5,000.00 <u>L</u>

Please remit to: Pat Doyle 414 Cherokee Road Lexington, Nebraska 68850 Kearney Aviation Center 4985 Airport Road Kearney, NE 68847 United States

Ph: +308-233-5800 Fax: +308-233-5801

Headwaters 4111 4th Ave, Suite 6 Kearney, NE 68845 United States





2P-3 2015002

On Account Statement

10/1/2016 to 10/31/2016

Date	Invoice Number	Description	Charges	Credits	Balance
10/1/2016		Opening Balance			\$ 0.00
10/21/2016	INV-00444	Charged to Account, Invoice: INV-00444.	\$ 251.22	\$ 0.00	\$ 0.00 \$ 251.2
		Total Discounts	\$ 0.00	Total	\$ 251.22

Generated: 11-02-2016 08:31PM GMT

Kearney Aviation Center

Remit to:

Kearney Aviation Center 4985 Airport Road Kearney, NE 68847

Ph: 308-233-5800 Fax: 308-233-5801



Bill to: | |

Headwaters

4111 4th Ave, Suite 6 Kearney, NE 68845 United States Ship to:

Headwaters

	Unite	d States										
Invoice l	Date	Serv	ice Date	Terms	3	Tail	Number		Туре	Invoic	e Number	
10/21/20	016	10/2	21/2016	N/A		N9	9918F]	Invoiced	INV	INV-00444	
Item Number		Inv. Item	De	escription	Qua	intity	Unit P	rice	Discount	Tax/Fees	Total	
1	Surve Flight	y/Photo/Scenic	N9918F			1.20		170	0.00	11.22	215.22	
2	Surve Flight	y/Photo/Scenic	Pilot Service			1.20		30	0.00	0.00	36.00	

 On Account Balance: \$251.22 Due
 Discounts \$0.00

 Subtotal \$240.00
 \$240.00

 Sales Tax \$11.22
 \$11.22

 CSR: Allen Denton Total \$251.22
 Total \$251.22

 Closed: 10/21/2016 11:36
 Account \$251.22

Customer Signature:

2015002

PARKER, GROSSART, BAHENSKY, BEUCKE, BOWMAN & SYMINGTON L.L.P. 1516 FIRST AVENUE

DEGEWED

P.O. BOX 1600 KEARNEY, NE 68848 308-237-2114 FAX 308-234-4989 EIN # 20-3964195 pgbb@pgbblaw.com

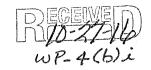
IP3

Headwaters Corporation c/o Bruce Sackett Land Specialist 522 Michael Drive Gretna NE 68028 Page: 1 11/02/2016 Account No. - 59266-00M Statement No. 542418(a)

02/20/2014	Preparation of letter and e-mail to attorney for Morris.	Hours 0.40	96.00 20/0001
09/10/2015	Conference with Bruce regarding property line agreement.	0.30	78.00 2010001
01/02/2016	Preparation of boundary line agreement and e-mail to Bruce regarding document.	0.80	208.00 - (1605) ACRIT (2014002)
01/04/2016	Preparation of boundary line agreement; Conference with Bruce regarding location of line.	0.30	208.00 - (1605) ALRING (2014002 \$\frac{1}{2}) \\ 78.00 - (1605) \$\frac{1}{4}002 \\ \left(2014002 \\ \left(2014002 \\ \left(2015002 \\ \left(2015002 \)
03/14/2016	Conference with Bruce regarding boundary line agreement with Broadfoots.	0.20	52.00 (14.05) # 10 52.00 (14.05) # 10
08/24/2016	Conference with Bruce regarding contracts with land owners.	0.20	52.00
09/05/2016	Preparation of land use agreement with Broadfoot.	0.80	208.00 (11.05) \$ 10 (2014.002 g) 2015.002
	Preparation of land use agreement with Robb Ranch.	1.20	312.00 2015002
09/07/2016	Review of agreement with Department of Roads; Preparation of e-mail to Bruce with changes.	0.40	104.00 20\5002-
09/19/2016	Preparation of land use agreement with Broadfoot and revision of document; Preparation of e-mail to Bruce and		

Page: 2 11/02/2016 Account No. - 59266-00M Statement No. 542418

	Diane Wilson.	Hours 0.40	104.00	2014002 £/
09/20/2016	Preparation of revisions to land use agreement with Broadfoots and e-mail to Bruce and Diane.	0.30	78.00	
09/22/2016	Preparation of e-mail to Bruce; Preparation of revision to Broadfoot land use agreement.	0.30	78.00	
09/23/2016	Preparation of revision to Broadfoot agreement and e-mail to Bruce.	0.40	104.00	1
10/12/2016	Preparation of affidavit on irrigation waters for Dr. Osborne and e-mail to Bruce.	0.60	156.00	-N-MORRI -11-20-52 -05 BORN
11/01/2016	Preparation of letter to Bruce and e-mail to Diane Wilson regarding Broadfoot. Total Legal Services	$\frac{0.20}{6.80}$	$\frac{52.00}{1,760.00} \left(\frac{52.00}{1,760.00} \right)$	2014002 D 2015002
02/21/2014 10/03/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/26/2016 11/01/2016 11/02/2016	Postage Postage (re: Phyllis Broadfoot - Land Use Agreement - Platte River Recovery Implementation Foundation) Postage (re: Phyllis Broadfoot) Kearney County Register of Deeds - Ck # 61231 Morrill County Register of Deeds - Ck # 61235 Postage Buffalo County Register of Deeds - Ck # 61266 Postage Postage Total Expenses Current Balance Due		0.98 1.57 1.57 58.00 16.00 1.15 64.00 1.57 1.57 146.41 ✓	Y
	Total Balance Due		\$1,906.41	
	Please Remit		\$1,906.41 156.00	L



Nebraska Public Power District

Always there when you need us

October 25, 2016

Dr. Jerry F. Kenny Ph.D., P.E. Executive Director Platte River Recovery Implementation Program 4111 4th Avenue, Suite 6 Kearney NE 68845

Dear Dr. Kenny:

RE: Groundwater Recharge from Excess Flows – 3rd Quarter 2016 Billing

Nebraska Public Power District (NPPD), the Platte River Recovery Implementation Program (Program), and the Nebraska Community Foundation entered into an agreement titled "Water Service Agreement – Recharge from Excess Flows" for diversion of excess flow at the Dawson County and Gothenburg irrigation canals for groundwater recharge for the Program. Per the provisions of the Agreement I am enclosing an invoice in the amount of \$121,713 for the groundwater recharge diversions that occurred in the third quarter of 2016.

I am also enclosing the DNR diversion data as supporting information. The canals diverted water for groundwater recharge from September 15, 2016 to September 30, 2016. The following is a summary of the quarterly billing as required by the agreement:

			Agree	ment rate	
Dawson County Canal:	1,926	Acre-feet diverted	\$	29.00	\$ 55,854
Gothenburg Canal:	2,271	Acre-feet diverted	\$	29.00	\$ 65,859
		Groundwater Rech	arge 3rd	qtr. 2016	\$ 121,713

NPPD appreciates the opportunity to provide these services to the Program. Should you have any questions, please contact me at 402-563-5335 or Randy Zach at 402-563-5377.

Sincerely.

Brian L. Barels

Water Resources Manager

Burn L Barels

Enclosures

cc:

R.R. Zach

Visit Our Website At: www.nppd.com



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

Invoice

Always there when you need us

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

Bill To:

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

Amou	ınt Due	ļ.	\$121,713.00
Invoi	ce#	1	9000019138
Invoid	e Date		10/24/2016
Due E)ate		12/23/2016
Acco	unt#		503299
Custo	mer Po) #	N/A

No.	Qty	Unit	Material/Description	Unit Price	Amount
1	1,926	ACR	IRR Dawson Ground Water Recharge Service	29.00	55,854.00
2	2,271	ACR	IRR Gothenburg Ground Water Recharge Ser	29.00	65,859.00
				Subtotal	\$121,713.00
				Total Due	\$121,713.00

UJ	v	=	0	,	

DJDEBOE

Cut here and return this portion with your payment



 Customer
 Platte River Recovery Impl Pro

 Account Number
 503299

 Invoice Number
 9000019138 / 6000018960

 Invoice Date
 10/24/2016

 Due Date
 12/23/2016

 Amount Due
 \$121,713.00

Please Return this portion with your payment to:

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

Amount Enclosed

\$_____

Check No.

Nebraska Public Power District Groundwater Recharge Diversions

Date	Dawson Cty Canal Diversion cfs	Dawson Cty Canal Diversion AF	Gothenburg Canal Diversion cfs	Gothenburg Canal Diversion AF
9/15/2016	71.0247	141	43.0000	85
9/16/2016	100	198	89.0000	177
9/17/2016	83.2718	165	86.0000	171
9/18/2016	73.5664	146	80.0000	159
9/19/2016	70.2696	139	73.0000	145
9/20/2016	62.774	125	69.0000	137
9/21/2016	57.6744	114	66.0000	131
9/22/2016	56.616	112	66.0000	131
9/23/2016	56.1444	111	66.0000	131
9/24/2016	53.0615	105	63.0000	125
9/25/2016	50.2152	100	62.0000	123
9/26/2016	48.5075	96	60.0000	119
9/27/2016	48.452	96	59.0000	117
9/28/2016	46.0801	91	78.0000	155
9/29/2016	46.7897	93	93.0000	184
9/30/2016	46.5158	92	92.0000	182
		1,926		2,271 v

Source: http://data.dnr.nebraska.gov/RealTime/Gage/Index?StationSource=&StationType=1&RiverBasin=10

PARKER, GROSSART, BAHENSKY, BEUCKE, **BOWMAN & SYMINGTON L.L.P.**

1516 FIRST AVENUE P.O. BOX 1600 KEARNEY, NE 68848 308-237-2114 FAX 308-234-4989 EIN # 20-3964195 pgbb@pgbblaw.com

16-S-N-MORRILL-11-20-52W-08 BO

Headwaters Corporation c/o Bruce Sackett Land Specialist 522 Michael Drive Gretna NE 68028

Page: 1 11/02/2016 59266-00M Account No. -542418 **(b)** Statement No.

02/20/2014	Preparation of letter and e-mail to attorney for Morris.	Hours 0.40	96.00 2010001
09/10/2015	Conference with Bruce regarding property line agreement.	0.30	78.00 2010001
01/02/2016	Preparation of boundary line agreement and e-mail to Bruce regarding document.	0.80	208.00 (11.05) A Par (2014.002 4) (2015.002)
01/04/2016	Preparation of boundary line agreement; Conference with Bruce regarding location of line.	0.30	78.00 (1605) #10 (2014002)
03/14/2016	Conference with Bruce regarding boundary line agreement with Broadfoots.	0.20	(2014.052) 52.00 (14.05) # 1 0 (2014.002-1)
08/24/2016	Conference with Bruce regarding contracts with land owners.	0.20	52.00
09/05/2016	Preparation of land use agreement with Broadfoot.	0.80	208.00 (1605) \$10 (2014002 \$)
	Preparation of land use agreement with Robb Ranch.	1.20	312.00 2015002
09/07/2016	Review of agreement with Department of Roads; Preparation of e-mail to Bruce with changes.	0.40	104.00 2015002
09/19/2016	Preparation of land use agreement with Broadfoot and revision of document; Preparation of e-mail to Bruce and		

Please Remit

Page: 2 11/02/2016 Account No. - 59266-00M Statement No. 542418

		Statement 1.0.	5 12 (10	
	Diane Wilson.	Hours 0.40	104.00	2014002 [
09/20/2016	Preparation of revisions to land use agreement with Broadfoots and e-mail to Bruce and Diane.	0.30	78.00	
09/22/2016	Preparation of e-mail to Bruce; Preparation of revision to Broadfoot land use agreement.	0.30	78.00	
09/23/2016	Preparation of revision to Broadfoot agreement and e-mail to Bruce.	0.40	104.00	
10/12/2016	Preparation of affidavit on irrigation waters for Dr. Osborne and e-mail to Bruce.	0.60	(اله-1 156.00	-11-20-52W -05BORNE
11/01/2016	Preparation of letter to Bruce and e-mail to Diane Wilson regarding Broadfoot. Total Legal Services	<u>0.20</u> 6.80	$\frac{52.00}{1,760.00}$	2015002
02/21/2014 10/03/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/26/2016 11/01/2016 11/02/2016	Postage Postage (re: Phyllis Broadfoot - Land Use Agreement - Platt River Recovery Implementation Foundation) Postage (re: Phyllis Broadfoot) Kearney County Register of Deeds - Ck # 61231 Morrill County Register of Deeds - Ck # 61235 Postage Buffalo County Register of Deeds - Ck # 61266 Postage Postage Total Expenses Current Balance Due	e	0.98 1.57 1.57 58.00 16.00 1.15 64.00 1.57 1.57 146.41 ×	V.
	Total Balance Due		\$1,906.41	Ľ.

HAHN WATER RESOURCES, LLC

REGEIVE D

Total

\$3,525.00

Invoice

WP-8

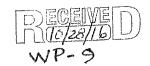
Date Invoice # 11/1/2016 490

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

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

Billing Period Octobe	1. 2010		HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Broad Scale Recharge - evaluate soils, drilling logs, water level hydrographs, conceptual facilities to identify alternative BSR recharge/recovery sites.	23.5	150.00	3,525.00

INVOICE





Please remit to: Dewberry Consultants LLC

P.O. Box 821824

Philadelphia, PA 19182-1824

(703)849-0100 TIN: 54-0604420

Invoice #:

1349534

Due Date:

Invoice Date: 10/28/2016

Client #:

11/27/2016

Contract #:

187259 50081381

Batch #:

2657697

Work Performed Thru Period Ending 9/30/2016

Job:

Bill To:

50081381

Platte River Basin HCI Phase 3

Seasonal Streamflow Forecast

Client Order No: Written Agreement

Email invoices to: Dr. Jerry F. Kenny at kennyj@headwaterscorp.com

PLATTE RIVER RECOVERY IMPL PROGRAM

C/O DR. JERRY KENNY

KEARNEY NE 68845

4111 4TH AVENUE, SUITE 6

TIME & MATERIAL BILLING

Task ID	Task Description						
N003	Tk3 So Platte Precip Forecast	NTE Amount	\$ 16,358.30	CURRI	ENT PERIO	BIL	LING
	Description	Prev Amount Billed	\$ 15,394.47	Hours	Rate		Amount
	Project Meteorologist		•	2.00	108.930	\$	217.86
		TOTAL F	OURLY LABOR	2.00		\$	217.86
TRANSMINA			TOTAL FOR	N003		\$	217.86
			TOTAL FOR	R JOB : 50081	381	\$	217.86
		TC	OTAL INVOICE AN BY 11/27/		\$		217.86 /

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct. SAMUEL P. CRAMPTON



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

PLEASE REMIT PAYMENT TO: Via Mail: 225 Schilling Circle, Suite 400

Hunt Valley, MD 21031-1800

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

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



Invoice Date: 10/27/2016

Invoice #: 106782 EA Project #: 1499201

Terms: Due upon Receipt

EA Project Manager: BIGBEE, DANIEL L.

Attn: Dr. Jerry F. Kenny **Headwaters Corporation** 4111 4th Avenue, Suite 6 Kearney, NE 68845

For Professional Services Rendered through: 9/30/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex. (Email invoice to kennyj@headwaterscorp.com and liakosj@headwaterscorp.com).

Phase Code/Name	Phase Fee	Previous <u>Billings</u>	Current <u>Billings</u>	Total Fee Earned	Technical <u>% Complete</u>
0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41.500.00	41,500.00	0.00	41,500.00	100.00
· •	•	,		,	
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,700.00	0.00	48,700.00	100.00
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	3,000.00	0.00	3,000.00	100.00
0016 - 2015 Experiment Design	9,100.00	8,518.21	0.00	8,518.21	93.61
0017 - 2015 Modeling	41,000.00	1,585.00	0.00	1,585.00	3.87
0018 - 2015 Field Work	230,400.00	222,495.76	0.00	222,495.76	96.57
0019 - 2015 Data Analysis	50,800.00	26,470.00	2,805.00	29,275.00	57.63
0020 - 2015 Reporting	51,400.00	17,836.79	4,695.00	22,531.79	43.84
0021 - 2015 AMP Reporting Session	18,000.00	3,191.44	0.00	3,191.44	17.73
Total:	1,236,555.00	1,115,849.48	7,500.00	1,123,349.48	0.00

Amount Due this Invoice

7,500.00

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

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

California

DBA - EA Engineering, Science, and Technology, Inc.

Michigan DBA - EA Science and Technology Missouri

DBA - EA Engineering, Science, and Technology, Inc.

New York

DBA - EA Science and Technology

North Carolina Washington D.C. DBA - EA Science, and Technology, Inc.

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

CLS AMERICA INVOICE # CIN1610USA00167

REGEIVE D

Date: Oct-31-2016

969

Customer ID 161136

CLS AMERICA

AMP/IMRP Act

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

WC-3

-Customer

HEADWATERS CORPORATION Attn: Jerry Kenny 4111 4th Ave., Suite 6 Kearney, NE 68845

UNITED STATES

CLS America reference:

2381

Products and Services

Reference	Description	Period	+ Oty	Unit Price	Total w/o Tax
	Contract: 2381				
	Prog: 12154				
DAJ01625	ARGOS LOCATION & COLLECTION FOR ANIMALS	Oct. 2016	35.25	6.95	244.99
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Oct. 2016	11.00	13.90	152,90

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	397.89
VAT (0,00%)	USD	0.00
TOTAL	USD	397.89

INVOICING DETAIL

Order N°	Prog N°	PTT ID		Period	Reference	Description	Qty
2381	12154	119242		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	1,50
2381	12154	134343		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
2381	12154	134344		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134346		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134348		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,00
2381	12154	134351		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134352		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	3,50
2381	12154	134355		02/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134342		08/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,75
2381	12154	134347		19/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
2381	12154	1 34 349		22/10/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
			Total	12154	DAJ01625	Oct. 2016	35,25 🗸
2381	12154	119242		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352		02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1610USA00167



CLS AMERICA INVOICE # CIN1610USA00167

Date: Oct-31-2016

1,00

11,00 ~

MONTHLY ACTIVE PLATFORM FEE

Oct. 2016

Cus	tomer II	D 161136				CLSAMERICA
2381	12154	134355	02/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	08/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	19/10/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

DAM00007

DAM00007

22/10/2016

12154

Total

Please include this reference for payment:

CIN1610USA00167



2381

12154

134349

AMP/Ind Sei 15Ac-1

Subcontractor: Adrian Farmer INVOICE **Billing Period** Wild Ecological Solutions Begin Date: 10/1/2016 Agreement between Nebraska Address: 1509 Front Nine Dr. Community Foundation, Inc., Platte End Date: 10/31/2015 Fort Collins, CO 80525 River Recovery Implementation Home: Program, and Adrian H. Farmer, dated Work: 30 June 2013. Cell: 970-631-3134 Remit to: Invoice Number: Fax: Dr. Jerry Kenny, Director Oct-16(AHF) Platte River Recovery Implementation Invoice Date: Headwaters Corporation 411 4th Avenue, Suite 6 28 Oct 2016 Kearney, NE 68845 kennyj@headwaterscorp.com

Date of work	Description of work	Labor Rate	Invoice Days	Invoice Charge
Oct 17-20, 2016	Attend AMP/ISAC meeting, Omaha, NE	\$1400/day	4	\$5600
	Review background reading material		1.5	\$2100
	Jery: I have affached travel voveher = invoice for recent affactance co AMP=meeting:			
	recent affendance a			
	AMY meeting.			
	Adrian			
		TOTAL:	5.5	\$7700

Man Form

28 Oct 2016 8598.69 6

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

/, Ph. D.	ector for the Governance Committee
Jerry F. Kenny, Ph. 🗅	Executive Director f

4111 4th Avenue, Suite 6

Phone (308) 237-5728, Fax (308) 237-4651

Kearney, Nebraska 68845

Email: kennyj@headwaterscorp.com

Purpose of Trip:

Alfend AMY meeting 14 Omaha

Individual Requesting the Trip:

Advian Farmer

	Toologian	<u> </u>										
	I ravel From	ravel 10		Per Diem Ra	Per Diem Rate (enter under Brkfast) or Actual Expenses	Brkfast) or Act	al Expenses		Mileage			
Date	Location	Location	Lodging	Brkfast	Lunch	Dinner	Other	Miles	Rate	Amount	Air Fare	Total
ナルカ	2 DOWNWATON	Ouralas	22 62				Expenses					
	(1/1401)	- Marin	100 100 100								1403 20	413 20 47,53
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7,000		Sovinateda			3	6						1001
1206	DUDI UMANA	T Illinois			Ф 3/	12 /80 12/8/21						2050

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This gay 69.

Signature of Claimant

Approval

Executive Director

Date



Name & Address

FARMER, ADRAIN 1509 FRONT NINE DRIVE FORT COLLINS CO 80525 UNITED STATES OF AMERICA

Confirmation Number: 3280173307

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

10/20/2016

1005 Dodge Street • Omaha, NE 68102 Phone (402) 341-4400 • Fax (402) 341-5200 Reservations www.hiltongardeninn.com or 1 877 STAY HGI

Room Arrival Date

700/Q2B

Arrival Date 10/17/2016 11:09:00 PM Departure Date 10/20/2016

Adult/Child

1/0 134.00

Room Rate Rate Plan: HH # AL: Car:

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

HWC 465640177 BLUE

Fosio

HILTON HHONORS

DATE	REFERENCE	DESCRIPTION		AMOUN	T]	
10/17/2016 10/17/2016 10/17/2016 10/17/2016 10/17/2016 10/17/2016 10/17/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	2864659 2864659 2864659 2864834 2864834 2864834 2865348 2865348 2865348 2865348 2865348 2865915 2865915 2865915 2865915 2865915 2865915	1 bg wine SALES TAX-MISC GUEST ROOM STATE SALES TAX 7% STATE OCCUPANCY TAX .66% LODGING TAX 5% CITY OCCUPANCY TAX 5.5% GUEST ROOM STATE SALES TAX 7% STATE OCCUPANCY TAX 5.6% LODGING TAX 5% CITY OCCUPANCY TAX 5.5% GUEST ROOM STATE SALES TAX 7% STATE OCCUPANCY TAX 5.6% LODGING TAX 5% CITY OCCUPANCY TAX .66% LODGING TAX 5% CITY OCCUPANCY TAX 5.5% VS *6254 ***BALANCE**		\$134 \$134 \$ \$ \$134 \$134 \$134 \$ \$134 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.00 1.05 4.00 9.38 3.70 7.37 4.00 9.38 5.70 7.37 4.00 9.38 5.70 7.37 4.00 9.38 5.70 7.37	24.33	WALDORF ASSOCIATION OF THE STREET OF THE STR
ACCOUNT NO.			DATE OF CHARGE	FOLIO NO./CH	ECK NO.		Hampton
VS *6254			10/20/2016	619705 A		-	HOMEWOOD
CARD MEMBER NAME FARMER, ADRAIN			AUTHORIZATION 809766		INITIAL		HOMEWOOD SUITES
ADDITIONAL C	AYED IN A 100 CLEANING FEE FOR EXTENSIV	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT NON-SMOKING FACILITY. AN OF \$250.00 WILL BE ASSESSED TO E CLEANING EFFORTS TO TREAT SMOKING.	TAXES	CES			HOWER
CARD MEMBER'S SIG			TIPS & MISC. TOTAL AMOUNT	-491	.04		<u>(B)</u> Hillon Grand Vacations



Omaha

Oct 17, 2016 - Oct 20, 2016 | Itinerary # 7211059318471

Important Information

Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Bloomington (BMI) → Omaha (OMA)

Oct 17, 2016 - Oct 20, 2016, 1 ticket

We hope you had a great trip. Thank you for choosing Expedia for your travel reservations.

Traveler Information

Adrian H Farmer

Adult

No frequent flyer

details provided

Ticket# 0167862542726

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

Oct 17, 2016 - Departure 1 stop

Total travel time: 6 h 32 m

Bloomington

Atlanta

1 h 38 m

BMI 4:24pm

ATL 7:02pm

Delta 5460

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

Lavover: 2 h 24 m

Atlanta

Omaha

2 h 30 m

ATL 9:26pm

OMA 10:56pm

Delta 1376

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

Oct 20, 2016 - Return 1 stop

Total travel time: 3 h 57 m

Talzed 💆

Omaha

Chicago

ORD 8:06pm

1 h 46 m

OMA 6:20pm

United 501

COMPLETED

Delta

TTPBYE

United

TTPBYE

Price Summary

Traveler 1: Adult

\$396.20

Flight

\$334.88

Taxes & Fees

\$61.32

Expedia Booking Fee

\$7.00

Total:

\$403.20

All prices quoted in US dollars.

Additional Flight Services

 The airline may charge additional fees for checked baggage or other optional services.

81 points

For this trip

Expedia.

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

Layover: 1 h 12 m

Chicago

Springfield

0 h 59 m

UNITED ORD 9:18pm

SPI 10:17pm

United 5072

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

Airline Rules & Regulations

- · This price includes a nonrefundable booking fee.
- · We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- · Tickets are nonrefundable, nontransferable and name changes are not allowed.
- · Please read the complete penalty rules for changes and cancellations applicable to this fare.
- View the complete terms and the condition of the description of coverage.
- · Please read important information regarding airline liability limitations.

Travel Protection - Cancellation Plan Oct 17, 2016 - Oct 20, 2016

PURCHASED

You have purchased the travel protection plan. Please refer to your itinerary number when calling to ask questions or file a claim.

Price Summary

Travel Protection

\$29.00

Total: \$29.00

All prices quoted in US dollars.

Need help with your reservation?

- · Visit our Customer Support page.
- Call Expedia+ blue Customer Care at 1-877-787-3117.
- · For faster service, mention itinerary #7211059318471



University, MS 38677 662.380.3944 (work) 662.236.1926 (home) doug2shields@gmail.com

850 Insight Park Avenue

shields engineering

October 20, 2016

Mr. Chadwin B. Smith
Director of Natural Resource Decision Support
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845

Dear Mr. Smith,

Please find enclosed my invoice for expert review of the Whooping Crane Synthesis Chapters and the West Report. Per our contract, the invoice totals \$14,000. L

Please do not hesitate to contact me if there are any questions about this invoice.

sincerely,

F. Douglas Shields, Jr. Ph.D., P.E., D.WRE

F. Dary

Enclosure

F. D. Shields, Jr.
Consulting Hydraulic Engineer
Shields Engineering, LLC
850 Insight Park
University, MS 38677
EIN:45-4323021

10/20/2016

Invoice 1
Issued to Chadwin Smith

Platte River Review

Labor--F. Douglas Shields, Jr. review of documents for river recovery program Total, this invoice

\$ 14,000.00