# 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: 550 Date: 11/15/2016

Please disburse contributions held for the Platte River Recovery Implementation Program, Platte River General Fund in the amount(s) shown below to the indicated parties:

| | Payees | |
|---|---|---|
| 1. | Cline, Williams, Wright, Johnson, Invoice No 264670 | $3,270.00 |
| 2. | Twin Rivers Testing and Environmental, LLC, Invoice No 14115831 | $18,244.00 |
| 3. | Mid-State Engineering & Testing, Inc., Invoice No 13422 | $15,350.00 |
| 4. | United States Geological Survey, Invoice No 90475023 | $54,225.97 |
| 5. | ADF Enterprises, LLC, Invoice No 8 | $49,597.78 |
| 6. | ESSA Technologies Ltd., Invoice No 3341 | $21,124.06 |
| 7. | The Louis Berger Group, Inc, Invoice No 120000 | $1,067.50 |
| | TOTAL | **$162,879.31** |

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

1. Legal services for agreement review for Program Item Executive Director's office, Task ED-2, Administrative and Other Support Services

2. Professional Services for PPRIP Plum Creek geotechnical investigations for Program Item Water Plan Implementation, Task WP-4(b)ii, Broad Scale Recharge

3. Professional services for PRRIP Morse Tract at Cottonwwod Ranch geotechnical investigations for Program Item Water Plan Implementation, Task WP-4(b)ii, Broad Scale Recharge

4. 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

5. Professional services for Whooping Crane monitoring for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring

6. Professional services and direct expenses for David Marmorek, 1/2 annual stipend & expenses for October 18-20 meeting, 2016 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

7. Professional services as independent peer review manager for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Reviewed: Jerry F. Kenny 11/15/16

Executive Director — Date

Brad Merrill 11/17/2016

Bureau of Reclamation — Date

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508-2095
(402) 474-6900 · FAX (402) 474-5393
www.clinewilliams.com



RECEIVED 11-14-16
ED-2

November 11, 2016

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

Re: Legal Services

Dear Jerry:

Enclosed is our firm's Invoice #264670 for legal services through October 31, 2016 for issues relating to the Water Service Agreement for the Platte River Recovery Implementation Program.

If you have any questions about this invoice, please do not hesitate to contact me directly at (402) 479-7120.

Thank you.

Sincerely,

Trent
Trent Sidders
For the Firm

Enclosure

4838-8848-6972, v. 1

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857

RECEIVED 11/14/16

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

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

November 10, 2016
**Invoice # 264670**

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

| Matter | Fees | All Costs | Total |
|---|---|---|---|
| 001 - General Business | 1,260.00 | 0.00 | 1,260.00 |
| | **Total Current Work** | | **$1,260.00** |
| | **Past Due Balance** | | 2,010.00 |
| | **Balance Due** | | **$3,270.00** L |

Amount enclosed: ______________________

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

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

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

November 10, 2016
**Invoice # 264670**

Re: 001 General Business

| **Date** | | **Services** | **Hours** | **Amount** |
|---|---|---|---|---|
| 10/04/16 | TRS | Review email from Jerry Kenny and string from GC re: revision to the Amendment to the Water Service Agreement; prepare revisions to the Amendment. | 1.00 | 300.00 |
| 10/05/16 | TRS | Prepare revision to the Amendment to the Water Service Agreement; prepare email to Jerry Kenny re: revision; review existing agreement. | 1.00 | 300.00 |
| 10/07/16 | TRS | Review emails from Jerry Kenny and issues on the revised amendment to the Water Service Agreement. | 1.20 | 360.00 |
| 10/10/16 | TRS | Prepare amendment to the water service agreement. | 1.00 | 300.00 |

**Recapitulation**

| | | **Rate** | **Hours** | **Amount** |
|---|---|---|---|---|
| TRS | Trent R. Sidders | 300.00 | 4.20 | 1,260.00 |
| **For Current Services Rendered** | | | **4.20** | **$1,260.00** |

| | |
|---|---|
| **Total This Matter** | **$1,260.00** |
| Past Due Balance | 2,010.00 |
| **Balance Due** | **$3,270.00** |

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

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

October 24, 2016
**Invoice # 264120**

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

| Matter | Fees | All Costs | Total |
|---|---|---|---|
| 001 - General Business | 2,010.00 | 0.00 | 2,010.00 |
| | **Total Current Work** | | **$2,010.00** |

Amount enclosed: ____________________

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

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

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

October 24, 2016
**Invoice # 264120**

Re: 001 General Business

| Date | | Services | Hours | Amount |
|---|---|---|---|---|
| 09/07/16 | TRS | Telephone conference with Jerry Kenny re: revisions to the Water Service Agreement from Central. | 0.20 | 60.00 |
| 09/07/16 | TRS | Prepare email to LeRoy Sievers re: Central revisions to the Amendment to the Water Service Agreement. | 0.10 | 30.00 |
| 09/08/16 | TRS | Review revised Amendment to the Water Service Agreement. | 1.00 | 300.00 |
| 09/09/16 | TRS | Review email from LeRoy Sievers re: Central edits. | 0.10 | 30.00 |
| 09/09/16 | TRS | Review Central edits to the Amendment to the Water Service Agreement. | 1.00 | 300.00 |
| 09/09/16 | TRS | Review Water Service Agreement and revisions proposed by Central on the Amendment. | 1.00 | 300.00 |
| 09/12/16 | TRS | Telephone conference with Jerry Kenny re: Central revisions to the Water Service Agreement; review email from Diane Wilson with comments on the agreement; prepare revisions to the agreement. | 1.50 | 450.00 |
| 09/13/16 | TRS | Prepare revisions to the Water Service Agreement; prepare email to LeRoy Sievers re: revisions to the Water Service Agreement from Central. | 1.00 | 300.00 |
| 09/14/16 | TRS | Review email from LeRoy Sievers re: Amendment to the Water Service Agreement and prepare email to Jerry Kenny. | 0.20 | 60.00 |

| **Date** | | **Services** | **Hours** | **Amount** |
|---|---|---|---|---|
| 09/14/16 | TRS | Prepare comparison of the Amendment to the Water Service Agreement; review revisions from Central. | 0.50 | 150.00 |
| 09/15/16 | TRS | Review email from Jerry Kenny re: Amendment to the Water Service Agreement. | 0.10 | 30.00 |

**Recapitulation**

| | | **Rate** | **Hours** | **Amount** |
|---|---|---|---|---|
| TRS | Trent R. Sidders | 300.00 | 6.70 | 2,010.00 |
| **For Current Services Rendered** | | | **6.70** | **$2,010.00** |

| | |
|---|---|
| **Total This Matter** | **$2,010.00** |

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# TWIN RIVERS TESTING AND ENVIRONMENTAL, LLC.

REMIT TO:
Twin Rivers Testing
602 East Walker Road
North Platte, NE 69101

RECEIVED 11/09/16

wP-4(b)ii

## INVOICE No. 14115831

DATE: 10/28/2016
PROJECT No.: 2016-143

CLIENT No.: 5875

PROJECT INFORMATION:
PRRIP Plum Creek

Kevin Werbylo

Questions - Phone #308-534-5131
Federal Tax ID No. 27-1101618

| DATE OF SERVICES | REPORT OR REF.NODESCRIPTION | UNITS | RATE | AMOUNT |
|---|---|---|---|---|
| 10/28/16 | MOBILIZATION/DEMOB.,LUMP SUM | 1.00 | $ 1,600.00 | $ 1,600.00 |
| 10/28/16 | ANALYSIS & REPORT PREPARATION | 1.00 | $ 250.00 | $ 250.00 |
| 10/28/16 | DRILLING<br>C-1 | 53.00 | $ 18.00 | $ 954.00 |
| 10/28/16 | DRILLING<br>C-2 | 43.00 | $ 18.00 | $ 774.00 |
| 10/28/16 | DRILLING<br>C-3 | 47.00 | $ 18.00 | $ 846.00 |
| 10/28/16 | DRILLING<br>C-4 | 42.00 | $ 18.00 | $ 756.00 |
| 10/28/16 | DRILLING<br>C-5 | 47.00 | $ 18.00 | $ 846.00 |
| 10/28/16 | DRILLING<br>D-1 | 47.00 | $ 18.00 | $ 846.00 |
| 10/28/16 | DRILLING<br>D-2 | 47.00 | $ 18.00 | $ 846.00 |
| 10/28/16 | DRILLING<br>D-3 | 52.00 | $ 18.00 | $ 936.00 |
| 10/28/16 | DRILLING<br>D-4 | 43.00 | $ 18.00 | $ 774.00 |
| 10/28/16 | DRILLING<br>D-5 | 47.00 | $ 18.00 | $ 846.00 |
| 10/28/16 | Permeability Test Report, Each<br>C-1 | 2.00 | $ 225.00 | $ 450.00 |
| 10/28/16 | Permeability Test Report, Each<br>C-2 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>C-3 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>C-4 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>C-5 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>D-1 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>D-2 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>D-3 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | Permeability Test Report, Each<br>D-4 | 1.00 | $ 225.00 | $ 225.00 |

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# TWIN RIVERS TESTING AND ENVIRONMENTAL, LLC.

REMIT TO:
Twin Rivers Testing
602 East Walker Road
North Platte, NE 69101

## INVOICE No. 14115831

DATE: 10/28/2016
PROJECT No.: 2016-143

CLIENT No.: 5875

PROJECT INFORMATION:
PRRIP Plum Creek

Kevin Werbylo

Questions - Phone #308-534-5131
Federal Tax ID No. 27-1101618

| DATE OF SERVICES | REPORT OR REF.NO | DESCRIPTION | UNITS | RATE | AMOUNT |
|---|---|---|---|---|---|
| 10/28/16 | | Permeability Test Report, Each<br>D-5 | 1.00 | $ 225.00 | $ 225.00 |
| 10/28/16 | | GRADATION<br>C-1 | 8.00 | $ 45.00 | $ 360.00 |
| 10/28/16 | | GRADATION<br>C-2 | 5.00 | $ 45.00 | $ 225.00 |
| 10/28/16 | | GRADATION<br>C-3 | 6.00 | $ 45.00 | $ 270.00 |
| 10/28/16 | | GRADATION<br>C-4 | 6.00 | $ 45.00 | $ 270.00 |
| 10/28/16 | | GRADATION<br>C-5 | 5.00 | $ 45.00 | $ 225.00 |
| 10/28/16 | | GRADATION<br>D-1 | 6.00 | $ 45.00 | $ 270.00 |
| 10/28/16 | | GRADATION<br>D-2 | 6.00 | $ 45.00 | $ 270.00 |
| 10/28/16 | | GRADATION<br>D-3 | 7.00 | $ 45.00 | $ 315.00 |
| 10/28/16 | | GRADATION<br>D-4 | 5.00 | $ 45.00 | $ 225.00 |
| 10/28/16 | | GRADATION<br>D-5 | 7.00 | $ 45.00 | $ 315.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>C-1 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>C-2 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>C-3 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>C-4 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>C-5 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>D-1 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>D-2 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>D-3 | 1.00 | $ 275.00 | $ 275.00 |
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>D-4 | 1.00 | $ 275.00 | $ 275.00 |

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**TWIN RIVERS TESTING AND ENVIRONMENTAL, LLC.**

**REMIT TO:**
Twin Rivers Testing
602 East Walker Road
North Platte, NE 69101

# INVOICE No. 14115831

**DATE:** 10/28/2016
**PROJECT No.:** 2016-143

**CLIENT No.:** 5875

Kevin Werbylo

**PROJECT INFORMATION:**
PRRIP Plum Creek

Questions - Phone #308-534-5131
Federal Tax ID No. 27-1101618

| DATE OF SERVICES | REPORT OR REF.NO | DESCRIPTION | UNITS | RATE | AMOUNT |
|---|---|---|---|---|---|
| 10/28/16 | | SOIL UNIT WT, SAT & POROSITY<br>D-5 | 1.00 | $ 275.00 | $ 275.00 |
| **TOTAL AMOUNT DUE** | | | | | $ 18,244.00 L |

Terms: Total invoice amount due upon receipt. Accounts not paid within 30 days after the invoice date are subject to 1-1/2% late charge per month.

# MID-STATE

## ENGINEERING & TESTING, INC.

11 EAST 11TH STREET
KEARNEY, NEBRASKA 68847
308/237-0187

Invoice Date 9/30/16
Invoice No 13422

RECEIVED 11/04/16

Headwaters Corporation
Attn: Dr. Jerry F. Kenny
4111 4th Ave. Suite 6
Kearney, NE 68847

Project No 200-09-23
Description P16-020 Morse and Cottonwood Ranch
Phelps County, Nebraska

WP-4(b)ii

GEOTECHNICAL REPORT

## Drilling

| Date | A # | Quantity | Description | Rate | Total |
|---|---|---|---|---|---|
| 9/12/16 | 1825 | 505 | Drilling & Sampling (Standard) | $14.00 | $7,070.00 |
| 9/12/16 | 1825 | 1 | Mobilization (Lump Sum) | $1,350.00 | $1,350.00 |

**Total for Drilling: $8,420.00**

## Professional

| Date | A # | Quantity | Description | Rate | Total |
|---|---|---|---|---|---|
| 9/30/16 | 1825 | 1 | Documentation & Deliverables | $700.00 | $700.00 |

**Total for Professional: $700.00**

## Laboratory

| Date | A # | Quantity | Description | Rate | Total |
|---|---|---|---|---|---|
| 9/30/16 | 1825 | 8 | Unit Weight Determinations | $30.00 | $240.00 |
| 9/30/16 | 1825 | 11 | Atterberg Limit(s) | $55.00 | $605.00 |
| 9/30/16 | 1825 | 9 | Percent Passing No. 200 Sieve | $25.00 | $225.00 |
| 9/30/16 | 1825 | 4 | Min./Max. Relative Density | $275.00 | $1,100.00 |
| 9/30/16 | 1825 | 1 | Flexible - Wall Permeability Test's | $280.00 | $280.00 |
| 9/30/16 | 1825 | 54 | Wash Sieve Analysis | $70.00 | $3,780.00 |

**Total for Laboratory: $6,230.00**

**Invoice Total $15,350.00** L

Please pay from this itemized invoice. No statement to follow.
Please indicate invoice number on remittance.
Net due within 30 days. Unpaid balance is subject to a service charge of 1.5% per month (18% nominal equivalent rate) accruing from the date of invoice.

TP-1

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Page:1

Bill #: 90475023
Customer: 3000001766
Date: 09/08/2016
Due Date: 10/08/2016

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 9-12-16

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 |
|---|---|---|---|---|---|
| 09/08/2016 | Attn: Dr. Jerry F. Kenny, Exec. Director, Platte River Recovery Implementation Program: Headquarter Corp.<br>(308) 237-5728 kennyj@headwaterscorp.com<br>Services Provided Dates: 07/15/2016 - 09/08/2016<br>15EMTAANCF15000 | 1 | 54,225.97 | 1 | 54,225.97 |
| | | | | Amount Due this Bill: | 54,225.97 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 #: 10680783

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**

TP-1



**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 |
| Line 30 | GR17NN000M0R300 |

**Billing - 3rd Quarter - 7/15/2016 - 9/8/2016**

| | |
|---|---|
| **Total Funding** | $603,938.08 |
| **Total Billed before 9/8/2016** | $278,250.64 |
| **Total Billed on 9/8/2016** | $54,225.97 |
| **Funding Remaining** | $271,461.47 |

| **Billing Summary** | Reference: 565A report |
|---|---|
| Q3 remaining unpaid balance | $15,602.11 |
| Salary - M. Ring and techs | $26,019.77 |
| Travel/Per Diem | $773.55 |
| Cell Service | $157.78 |
| Credit - YES Funds | -$32.00 |
| Bunkhouse (lodging) | $9.10 |
| Burden | $13,905.85 |
| **TOTAL Costs** | **$56,436.16** |
| **ACTUAL BILLED** | **$54,225.97** |

**Difference bewteen costs and billed may be a Burden difference due to early billing (end of fiscal year).**

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

| Document | Quantity | Unit | Ref. value | Currency | On | Status |
|---|---|---|---|---|---|---|
| Reim Ag-Mul-line-Bil 0000048001 / 10 | 1.000 | EA | 185,848.87 | USD | 04/07/2015 | Open |
| Debit MRq-multiline 0070237457 / 10 | 0.000 | EA | 0.00 | USD | 07/09/2015 | |
| 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 | Cleared |
| • Accounting document 3006498327 | 1.000 | EA | | | 07/15/2016 | Cleared |

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

| | |
|---|---|
| $185,817.53 | Funded |
| -157382.89 | Invoiced |
| -16986.34 | Invoiced |
| 33.36 | Credited |
| -11481.66 | Invoiced |
| 0.00 | balance |

## Document Flow

Status overview | Display document | Service documents

**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 | 196,407.20 | 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 | Cleared |
| Accounting document 3006498327 | 1.000 | EA | | | 07/15/2016 | Cleared |
| Debit MRq-multiline 0070311347 / 10 | 1.000 | EA | 54,225.97 | USD | 09/08/2016 | Completed |
| Dr Memo-w/o adv-ML 0090475023 / 10 | 1.000 | EA | 54,225.97 | USD | 09/08/2016 | Completed |
| Accounting document 0010680783 | 1.000 | EA | | | 09/08/2016 | Not cleared |
| Accounting document 3008319931 | 1.000 | EA | | | 09/08/2016 | Cleared |

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

| | |
|---|---|
| $196,407.20 | Funded |
| -53262.31 | Invoiced |
| -39239.26 | Invoiced |
| 68.46 | Credited |
| **-54,225.97** | Billed 9/8 |
| $49,748.12 | balance |

**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 / 30 | 1.000 | EA | 221,713.35 | USD | 09/07/2016 | Open |

**Line 30**
GR.17.NN00.0M0R3.00

| | |
|---|---|
| $221,713.35 | Funded |
| $221,713.35 | balance |

**Salary - FY16 Q4 - PP15-PP18** **Reference: OM-340P**

| Employee Name | Actual Hours | Actual Labor Costs | Actual Benefit Costs | Total Actual Costs | |
|---|---|---|---|---|---|
| **Megan Ring** | 320.00 | $7,760.00 | $2,858.13 | $10,618.13 | |
| **Jesse Frymire** | 200.00 | $3,098.00 | $237.00 | $3,335.00 | |
| **David Hanna** | 185.75 | $3,154.33 | $241.31 | $3,395.64 | |
| **Kameron Voves** | 240.00 | $3,717.60 | $284.40 | $4,002.00 | |
| **Caitlin Walters** | 280.00 | $4,337.20 | $331.80 | $4,669.00 | |
| **TOTAL** | 1225.75 | $22,067.13 | $3,952.64 | $26,019.77 | Actual Billed |

| **Ring, Megan (Term)** | **Actual Hours** | **Actual Labor** | **Actual Benefit** | **Total Actual** |
|---|---|---|---|---|
| PP15 | 80.00 | $1,940.00 | $714.54 | $2,654.54 |
| PP16 | 80.00 | $1,940.00 | $714.53 | $2,654.53 |
| PP17 | 80.00 | $1,940.00 | $714.52 | $2,654.52 |
| PP18 | 80.00 | $1,940.00 | $714.54 | $2,654.54 |
| **TOTAL** | **320.00** | **7760.00** | **2858.13** | **10618.13** |

| **Jesse Frymire (tech)** | **Actual Hours** | **Actual Labor** | **Actual Benefit** | **Total Actual** | |
|---|---|---|---|---|---|
| PP15 | | | | | paid for by YES furnds |
| PP16 | 80.00 | $1,239.20 | $94.80 | $1,334.00 | |
| PP17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 | |
| PP18 | 40.00 | $619.60 | $47.40 | $667.00 | |
| **TOTAL** | **200.00** | **3098.00** | **237.00** | **3335.00** | |

| **David Hanna (tech)** | **Actual Hours** | **Actual Labor** | **Actual Benefit** | **Total Actual** | |
|---|---|---|---|---|---|
| PP15 | 80.00 | $1,239.20 | $94.80 | $1,334.00 | |
| PP16 | 40.00 | $619.60 | $47.41 | $667.01 | |
| Leave Payout | 30.00 | $464.70 | $35.55 | $500.25 | hit in PP18 |

| | | | | | |
|---|---|---|---|---|---|
| Comp Time Payout | 35.75 | $830.83 | $63.55 | $894.38 | hit in PP18 |
| **TOTAL** | **185.75** | **3154.33** | **241.31** | **3395.64** | |

| Kameron Voves (tech) | Actual Hours | Actual Labor | Actual Benefit | Total Actual |
|---|---|---|---|---|
| PP15 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| PP16 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| PP17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| **TOTAL** | **240.00** | **3717.60** | **284.40** | **4002.00** |

| Caitlin Walters (tech) | Actual Hours | Actual Labor | Actual Benefit | Total Actual |
|---|---|---|---|---|
| PP15 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| PP16 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| PP17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| PP18 | 40.00 | $619.60 | $47.40 | $667.00 |
| **TOTAL** | **280.00** | **4337.20** | **331.80** | **4669.00** |

# Salary Tracking by Employee/Pay Period

**FPPS Payroll Data Thru PP 2016/21**

**FBMS Data as of 24-OCT-2016 05:10:08 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

# Salary Tracking by Employee/Pay Period- BFY %

FPPS Payroll Data Thru PP 2016/21



**FPPS Organization:** GGEMNN0000 NORTHERN PRAIRIE WILDLIFE RES CTR 4th Quarter Billing includes PP15-18

| 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 |
| | | 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 |
| | | OTP Regular Civilian | 113A00 | 17 | 17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| | | OTP Regular Civilian | 113A00 | 18 | 18 | 40.00 | $619.60 | $47.40 | $667.00 |
| | | OTP Terminal Leave | 113F00 | 20 | 18 | 28.00 | $433.72 | $33.18 | $466.90 |
| | | Compensatory Time | 115M00 | 20 | 18 | 135.00 | $3,137.40 | $240.01 | $3,377.41 |
| | | | | **Employee Totals:** | | **643.00** | **$11,006.32** | **$841.97** | **$11,848.29** |
| 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 |
| | annual leave payout | OTP Terminal Leave | 113F00 | 18 | 16 | 30.00 | $464.70 | $35.55 | $500.25 |
| | comp time payout | Compensatory Time | 115M00 | 18 | 16 | 35.75 | $830.83 | $63.55 | $894.38 |
| | | | | **Employee Totals:** | | **545.75** | **$8,730.73** | **$667.89** | **$9,398.62** |
| 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 |

# Salary Tracking by Employee/Pay Period- BFY %

FPPS Payroll Data Thru PP 2016/21



**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 | 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 | 17 | 17 | 80.00 | $1,940.00 | $714.52 | $2,654.52 |
| | | OTP Regular Civilian | 113A00 | 18 | 18 | 80.00 | $1,940.00 | $714.54 | $2,654.54 |
| | | OTP Regular Civilian | 113A00 | 19 | 19 | 80.00 | $1,940.00 | $714.52 | $2,654.52 |
| | | OTP Regular Civilian | 113A00 | 20 | 20 | 80.00 | $1,940.00 | $714.54 | $2,654.54 |
| | | OTP Regular Civilian | 113A00 | 21 | 21 | 96.00 | $2,311.05 | $848.10 | $3,159.15 |
| | | OTP Regular Civilian | 113A00 | 22 | 22 | 80.00 | $1,855.20 | $677.18 | $2,532.38 |
| | | OTP Regular Civilian | 113A00 | 23 | 23 | 80.00 | $1,855.20 | $677.18 | $2,532.38 |
| | | OTP Regular Civilian | 113A00 | 24 | 24 | 80.00 | $1,855.20 | $677.18 | $2,532.38 |
| | | OTP Regular Civilian | 113A00 | 25 | 25 | 80.00 | $1,855.21 | $677.19 | $2,532.40 |
| | | OTP Regular Civilian | 113A00 | 26 | 26 | 80.00 | $1,855.20 | $677.18 | $2,532.38 |
| | | | | **Employee Totals:** | | **1,848.00** | **$43,956.98** | **$16,169.30** | **$60,126.28** |
| 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 |
| | | OTP Regular Civilian | 113A00 | 17 | 17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| | | OTP Terminal Leave | 113F00 | 19 | 17 | 24.00 | $371.76 | $28.44 | $400.20 |
| | | Compensatory Time | 115M00 | 19 | 17 | 64.00 | $1,487.36 | $113.79 | $1,601.15 |
| | | | | **Employee Totals:** | | **608.00** | **$9,913.92** | **$758.41** | **$10,672.33** |

# Salary Tracking by Employee/Pay Period- BFY %

FPPS Payroll Data Thru PP 2016/21



**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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | | OTP Regular Civilian | 113A00 | 17 | 17 | 80.00 | $1,239.20 | $94.80 | $1,334.00 |
| | | OTP Regular Civilian | 113A00 | 18 | 18 | 40.00 | $619.60 | $47.40 | $667.00 |
| | | OTP Terminal Leave | 113F00 | 20 | 18 | 28.00 | $433.72 | $33.18 | $466.90 |
| | | Compensatory Time | 115M00 | 20 | 18 | 63.00 | $1,464.12 | $112.00 | $1,576.12 |
| | | | | **Employee Totals:** | | **731.00** | **$11,811.44** | **$903.56** | **$12,715.00** |
| | | | | **Organization Totals:** | | **4,935.75** | **$105,064.19** | **$25,881.72** | **$130,945.91** |
| | | | | **Report Totals:** | | **4,935.75** | **$105,064.19** | **$25,881.72** | **$130,945.91** |

# Transactions Query by Account - FY 2005 - 2017

| | |
|---|---|
| **Format:** | PDF |
| **Fiscal Year:** | All available years |
| **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-JUL-2016 | **to** | 08-SEP-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 - 2017

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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 113A00 | OTP Regular Civilian | Labor for Ring, Frymire, Hanna, Voves, Walters. PP15-PP18 | | $20,771.60 | |
| | | | | 113F00 | OTP Terminal Leave | (annual leave payout for David Hanna) | | $464.70 | |
| | | | | **113000** | **Other Than FTP** | | | **$21,236.30** | |
| | | | | 115M00 | Compensatory Time | (comp time payout for David Hanna) | | $830.83 | |
| | | | | **115000** | **Other Personnel Comp** | | | **$830.83** | |
| | | | | 121A00 | Contribution-Medicar | | | $315.36 | |
| | | | | 121B00 | Contributions | | | $1,348.40 | |
| | | | | 121E00 | Contrib.-Thrift Plan | | | $77.60 | |
| | | | | 121F00 | Contrib.-Thrift (5%) | | | $310.40 | |
| | | | | 121K00 | Contributions | | | $1,063.12 | |
| | | | | 121T00 | Contrib-Life Insuran | | | $15.92 | |
| | | | | 121W00 | Contributions-Health | | Benefits for Ring, Frymire, Hanna, Voves, Walters PP15-PP18 | $821.84 | |
| | | | | **121000** | **Civilian Personnel** | | | **$3,952.64** | |
| XXXX | KC | 1913269250 | 2 | 211B00 | 16-AUG-2016 | CGETV0000EP4T MEGAN M RING | 7/16 RING 2 TAV FEE CHARGES FOR FIELD | $14.75 | E |
| XXXX | KC | 1913269251 | 2 | 211B00 | 16-AUG-2016 | CGETV0000E5TN MEGAN M RING | 7/16 RING 2 TAV FEE CHARGES FOR FIELD | $14.75 | E |
| XXXX | KC | 1913450065 | 2 | 211B00 | 30-AUG-2016 | CGETV0000F8BK MEGAN M RING | 8/5/16 RING TAV FEE FOR FIELD WORK | $14.75 | E |
| | | | | 211B00 | Non-Foreign TMC | | CGE Voucher Fees | $44.25 | |
| XXXX | KT | 1913300933 | 2 | 211E00 | 25-AUG-2016 | TV0000F8BK-00000632586 RING | | $729.30 | E |
| | | | | 211E00 | NForgn Emp M&EI | | Per Diem, Megan Ring | $729.30 | |
| | | | | **211000** | **Non-Foreign Travel** | | TRAVEL | $773.55 | |
| XXXX | KC | 1913212329 | 3 | 233E00 | 24-AUG-2016 | VZWRLSS*MY VZ VB P CHRISTINE W WILLI | 8/19/16 WILLIAMS MOBILE SERVICE 7/4-8/3 | $78.89 | E |
| XXXX | KC | 1913399577 | 2 | 233E00 | 02-SEP-2016 | VZWRLSS*MY VZ VB P CHRISTINE W WILLI | 8/2/16 WILLIAMS VERIZON MONTHLY BILL | $78.89 | E |
| | | | | 233E00 | Wireless Comm | | Verizon Wireless mobile (cell phone) service July, August 2016 | $157.78 | |
| | | | | **233000** | **Comm Util. Misc.** | | CELL SERVICE | $157.78 | |

# Transactions Query by Account - FY 2005 - 2017

Report is based on selection criteria.

24-OCT-2016 05:12 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 | VA | 6902105367 | 5 | 252U00 | 23-AUG-2016 | VA ADJ. CLEANUP | remaining YES funds for Jesse Frymi | -$32.00 | E |
| | | | 252U00 | Contracts - Studies | | | | -$32.00 | |
| | | | **252000** | **Other Services** | | | CREDIT - YES funds (indirect salary) | **-$32.00** | |
| XXXX | VA | 6903008679 | 6 | 253G00 | 08-SEP-2016 | BUNKHOUSE TO PI | J Frymire 1 day X 4.55 | $4.55 | E |
| XXXX | VA | 6903008679 | 7 | 253G00 | 08-SEP-2016 | BUNKHOUSE TO PI | C Walters 1 day X 4.55 | $4.55 | E |
| | | | 253G00 | Reimbursbl Agree Int | | | | $9.10 | |
| | | | **253000** | **Purchases** | | | BUNKHOUSE LODG. | **$9.10** | |
| | | | | | | | **Account Subtotal:** | **$26,928.20** | |

**Overhead**

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | | 0046554190 | 1 | 253GX0 | 31-JUL-2016 | | | $2,552.12 | E |
| XXXX | | 0046554190 | 3 | 253GX0 | 31-JUL-2016 | | | $2,795.75 | E |
| XXXX | | 0046554190 | 5 | 253GX0 | 31-JUL-2016 | | | $1,830.55 | E |
| XXXX | | 0046977304 | 1 | 253GX0 | 11-AUG-2016 | | | -$408.13 | E |
| XXXX | | 0046977304 | 3 | 253GX0 | 11-AUG-2016 | | | -$447.10 | E |
| XXXX | | 0046977304 | 5 | 253GX0 | 11-AUG-2016 | | | -$292.74 | E |
| XXXX | | 0047211659 | 1 | 253GX0 | 18-AUG-2016 | | | $1,025.36 | E |
| XXXX | | 0047211659 | 3 | 253GX0 | 18-AUG-2016 | | | $1,123.26 | E |
| XXXX | | 0047211659 | 5 | 253GX0 | 18-AUG-2016 | | | $735.46 | E |
| XXXX | | 0047422885 | 1 | 253GX0 | 25-AUG-2016 | | | $119.04 | E |
| XXXX | | 0047422885 | 3 | 253GX0 | 25-AUG-2016 | | | $130.40 | E |
| XXXX | | 0047422885 | 5 | 253GX0 | 25-AUG-2016 | | | $85.38 | E |
| XXXX | | 0047639359 | 1 | 253GX0 | 31-AUG-2016 | | | $1,103.29 | E |
| XXXX | | 0047639359 | 3 | 253GX0 | 31-AUG-2016 | | | $1,208.61 | E |
| XXXX | | 0047639359 | 5 | 253GX0 | 31-AUG-2016 | | | $791.35 | E |
| XXXX | | 0047824809 | 1 | 253GX0 | 06-SEP-2016 | | | -$477.25 | E |
| XXXX | | 0047824809 | 3 | 253GX0 | 06-SEP-2016 | | | -$522.80 | E |
| XXXX | | 0047824809 | 5 | 253GX0 | 06-SEP-2016 | | | -$342.31 | E |

# Transactions Query by Account - FY 2005 - 2017

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 | | 0047965261 | 1 | 253GX0 | 08-SEP-2016 | | | $215.28 | E |
| XXXX | | 0047965261 | 3 | 253GX0 | 08-SEP-2016 | | | $235.82 | E |
| XXXX | | 0047965261 | 5 | 253GX0 | 08-SEP-2016 | | | $154.41 | E |
| | | | 253GX0 | Overhead on Exp - CO | | | | BURDEN $11,615.75 | |
| | | | **253000** | **Purchases** | | | | **$11,615.75** | |
| | | | | | | | **Overhead Subtotal:** | **$11,615.75** | |

**GR.16.NN00.0M0R3.00 Account Totals** **$38,543.95**

**Report Totals** **$38,543.95**

WC-1

# Invoice

ADF Enterprises, LLC

203 W Bartelt Ave
Doniphan, NE 68832

RECEIVED 11-9-16

| Date | Invoice # |
|---|---|
| 11/8/2016 | 8 |

| Bill To |
|---|
| Platte River Recovery Implementation Prog<br>4111 4th Ave, Suite 6<br>Kearney, NE 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| 158 | Project manager hours | 130.00 | 20,540.00 |
| 351.75 | See attachment | 36.40 | 12,803.70 |
| 7,447 | See attachment | 0.54 | 4,021.38 |
| | KAC (See attachment) | 5,422.20 | 5,422.20 |
| | Cameras, binoculars, and spotting scope | 1,000.00 | 1,000.00 |
| | Preseason meeting and training | 450.00 | 450.00 |
| | Project man phone bill (See attachment) | 105.40 | 105.40 |
| | Trego Dugan (See attachment) | 5,255.10 | 5,255.10 |

**Total** $49,597.78

| TIME SHEET TABLE | | | |
|---|---|---|---|
| TECHNICIANS | | MILEAGE | TIME |
| KATHY BAASCH | | 1071 | 46.5 |
| GARRETT COX | | 672 | 31 |
| BOB TALBITZER | | 42 | 18 |
| ALYSSA DILLON | | 195 | 31 |
| GENE HINRICHS | | 70 | 19 |
| STEVE MARKHAM | | 496 | 40.5 |
| ANNETTE KIRCHHOFF | | 146 | 27.25 |
| TERRY MEDJO | | | 2 |
| BOB MILLS | | 750 | 52 |
| BRIAN PETERSON | | 468 | 40 |
| MIKE PITCHER | | 441 | 44.5 |
| **SUB-TOTAL** | | | **351.75** |
| | | | |
| PROJ. MAN. | | | |
| DAVE FEHLHAFER | | 3096 | 158 |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | **7447** | **509.75** |

Verizon Wireless (VAW) LLC (US) https://nbillpay.verizonwireless.com/vzw/accountholder/mybill/mybill.action#/

Dictionary.com | Find t... The Grand Island Inde... The Real News Networ... Business & Financial N... Amazon.com: Onlin

| | |
|---|---|
| **Plan and account** | $62.40 |
| **Dave Fehlhafer** 402-540-2677 | $43.00 |
| **Splitting the Bill** | |
| **Surcharges** | |
| **Government taxes & fees** | |

$105^{40}$

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847
United States
Ph: +308-233-5800
Fax: +308-233-5801

ADF Enterprises LLC
203 West Bartelt Ave
Doniphan, NE 68832
United States

## On Account Statement

10/1/2016 to 10/31/2016

| Date | Invoice Number | Description | Charges | Credits | Balance |
|---|---|---|---|---|---|
| 10/1/2016 | | Opening Balance | | | $ 0.00 |
| 10/7/2016 | INV-00139 | Charged to Account, Invoice: INV-00139., Tail Number: N9918F | $ 188.42 | $ 0.00 | $ 188.42 |
| 10/10/2016 | INV-00180 | Charged to Account, Invoice: INV-00180., Tail Number: N471SP | $ 334.96 | $ 0.00 | $ 523.38 |
| 10/10/2016 | INV-00181 | Charged to Account, Invoice: INV-00181., Tail Number: N471SP | $ 376.83 | $ 0.00 | $ 900.21 |
| 10/11/2016 | INV-00203 | Charged to Account, Invoice: INV-00203., Tail Number: N471SP | $ 334.96 | $ 0.00 | $ 1,235.17 |
| 10/12/2016 | INV-00222 | Charged to Account, Invoice: INV-00222., Tail Number: N4000X | $ 355.90 | $ 0.00 | $ 1,591.07 |
| 10/13/2016 | INV-00245 | Charged to Account, Invoice: INV-00245., Tail Number: N4000X | $ 293.09 | $ 0.00 | $ 1,884.16 |
| 10/14/2016 | INV-00273 | Charged to Account, Invoice: INV-00273., Tail Number: N9918F | $ 397.77 | $ 0.00 | $ 2,281.93 |
| 10/18/2016 | INV-00345 | Charged to Account, Invoice: INV-00345., Tail Number: N471SP | $ 334.96 | $ 0.00 | $ 2,616.89 |
| 10/19/2016 | INV-00380 | Charged to Account, Invoice: INV-00380., Tail Number: N471SP | $ 293.09 | $ 0.00 | $ 2,909.98 |
| 10/21/2016 | INV-00434 | Charged to Account, Invoice: INV-00434., Tail Number: N471SP | $ 293.09 | $ 0.00 | $ 3,203.07 |
| 10/22/2016 | INV-00472 | Charged to Account, Invoice: INV-00472., Tail Number: N471SP | $ 355.90 | $ 0.00 | $ 3,558.97 |
| 10/23/2016 | INV-00491 | Charged to Account, Invoice: INV-00491., Tail Number: N471SP | $ 314.03 | $ 0.00 | $ 3,873.00 |
| 10/24/2016 | INV-00510 | Charged to Account, Invoice: INV-00510., Tail Number: N471SP | $ 418.70 | $ 0.00 | $ 4,291.70 |
| 10/25/2016 | INV-00532 | Charged to Account, Invoice: INV-00532., Tail Number: N4000X | $ 146.55 | $ 0.00 | $ 4,438.25 |
| 10/26/2016 | INV-00557 | Charged to Account, Invoice: INV-00557., Tail Number: N4000X | $ 439.64 | $ 0.00 | $ 4,877.89 |
| 10/27/2016 | INV-00588 | Charged to Account, Invoice: INV-00588., Tail Number: N4000X | $ 293.09 | $ 0.00 | $ 5,170.98 |
| 10/29/2016 | INV-00642 | Charged to Account, Invoice: INV-00642., Tail Number: N4000X | $ 251.22 | $ 0.00 | $ 5,422.20 |
| | | Total Discounts | $ 0.00 | Total | $ 5,422.20 |

Generated: 11-02-2016 07:29PM GMT

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/7/2016 | 10/7/2016 | N/A | N9918F | Invoiced | INV-00139 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Aircraft Rental W/ TAX | Photo, Scenic, Survey Flight | 0.90 | 170 | 0.00 | 8.42 | 161.42 |
| 2 | Aircraft Rental W/ TAX | Pilot Service | 0.90 | 30 | 0.00 | 0.00 | 27.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $180.00 |
| Sales Tax | $8.42 |
| Total | $188.42 |
| Account | $188.42 |

CSR: Steve Cole
Closed: 10/07/2016 09:49

Customer Signature: ______________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/10/2016 | 10/9/2016 | N/A | N471SP | Invoiced | INV-00180 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Aircraft Rental W/ TAX | Photo, Scenic, Survey Flight | 1.60 | 170 | 0.00 | 14.96 | 286.96 |
| 2 | Aircraft Rental W/ TAX | Pilot Service | 1.60 | 30 | 0.00 | 0.00 | 48.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $320.00 |
| Sales Tax | $14.96 |
| Total | $334.96 |
| Account | $334.96 |

CSR: Brooke Hendon
Closed: 10/10/2016 09:59

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/10/2016 | 10/10/2016 | N/A | N471SP | Invoiced | INV-00181 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Aircraft Rental W/ TAX | Photo, Scenic, Survey Flight | 1.80 | 170 | 0.00 | 16.83 | 322.83 |
| 2 | Aircraft Rental W/ TAX | Pilot Service | 1.80 | 30 | 0.00 | 0.00 | 54.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $360.00 |
| Sales Tax | $16.83 |
| Total | $376.83 |
| Account | $376.83 |

CSR: Brooke Hendon
Closed: 10/10/2016 10:00

Customer Signature: ____________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/11/2016 | 10/11/2016 | N/A | N471SP | Invoiced | INV-00203 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Aircraft Rental W/ TAX | Photo, Scenic, Survey Flight | 1.60 | 170 | 0.00 | 14.96 | 286.96 |
| 2 | Aircraft Rental W/ TAX | Pilot Service | 1.60 | 30 | 0.00 | 0.00 | 48.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $320.00 |
| Sales Tax | $14.96 |
| Total | $334.96 |
| Account | $334.96 |

CSR: Brooke Hendon
Closed: 10/11/2016 08:44

Customer Signature: ______________________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/12/2016 | 10/12/2016 | N/A | N4000X | Invoiced | INV-00222 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 1.70 | 170 | 0.00 | 15.90 | 304.90 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.70 | 30 | 0.00 | 0.00 | 51.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $340.00 |
| Sales Tax | $15.90 |
| Total | $355.90 |
| Account | $355.90 |

CSR: Steve Cole
Closed: 10/12/2016 08:59

Customer Signature: ______________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/13/2016 | 10/13/2016 | N/A | N4000X | Invoiced | INV-00245 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 1.40 | 170 | 0.00 | 13.09 | 251.09 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.40 | 30 | 0.00 | 0.00 | 42.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $280.00 |
| Sales Tax | $13.09 |
| Total | $293.09 |
| Account | $293.09 |

CSR: Brooke Hendon
Closed: 10/13/2016 09:06

Customer Signature: ______________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/14/2016 | 10/14/2016 | N/A | N9918F | Invoiced | INV-00273 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N9918F | 1.90 | 170 | 0.00 | 17.77 | 340.77 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.90 | 30 | 0.00 | 0.00 | 57.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $380.00 |
| Sales Tax | $17.77 |
| Total | $397.77 |
| Account | $397.77 |

CSR: Steve Cole
Closed: 10/14/2016 09:03

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/18/2016 | 10/18/2016 | N/A | N471SP | Invoiced | INV-00345 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 1.60 | 170 | 0.00 | 14.96 | 286.96 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.60 | 30 | 0.00 | 0.00 | 48.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $320.00 |
| Sales Tax | $14.96 |
| Total | $334.96 |
| Account | $334.96 |

CSR: Steve Cole
Closed: 10/18/2016 09:00

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/19/2016 | 10/19/2016 | N/A | N471SP | Invoiced | INV-00380 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 1.40 | 170 | 0.00 | 13.09 | 251.09 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.40 | 30 | 0.00 | 0.00 | 42.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $280.00 |
| Sales Tax | $13.09 |
| Total | $293.09 |
| Account | $293.09 |

CSR: Brooke Hendon
Closed: 10/19/2016 08:52

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/21/2016 | 10/21/2016 | N/A | N471SP | Invoiced | INV-00434 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 1.40 | 170 | 0.00 | 13.09 | 251.09 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.40 | 30 | 0.00 | 0.00 | 42.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $280.00 |
| Sales Tax | $13.09 |
| Total | $293.09 |
| Account | $293.09 |

CSR: Brooke Hendon
Closed: 10/21/2016 08:42

Customer Signature: ____________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/22/2016 | 10/22/2016 | N/A | N471SP | Invoiced | INV-00472 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 1.70 | 170 | 0.00 | 15.90 | 304.90 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.70 | 30 | 0.00 | 0.00 | 51.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $340.00 |
| Sales Tax | $15.90 |
| Total | $355.90 |
| Account | $355.90 |

CSR: Austin Johnson
Closed: 10/22/2016 08:58

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/23/2016 | 10/23/2016 | N/A | N471SP | Invoiced | INV-00491 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 1.50 | 170 | 0.00 | 14.03 | 269.03 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.50 | 30 | 0.00 | 0.00 | 45.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $300.00 |
| Sales Tax | $14.03 |
| Total | $314.03 |
| Account | $314.03 |

CSR: Austin Johnson
Closed: 10/23/2016 08:47

Customer Signature: ______________________

# Kearney Aviation Center

| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |
|---|---|

| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |
|---|---|---|---|

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/24/2016 | 10/24/2016 | N/A | N471SP | Invoiced | INV-00510 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N471SP | 2.00 | 170 | 0.00 | 18.70 | 358.70 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 2.00 | 30 | 0.00 | 0.00 | 60.00 |

On Account Balance: $6134.00 Due

Pilot: Carlos Tejada

CSR: Steve Cole
Closed: 10/24/2016 09:29

Customer Signature: ______________________

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $400.00 |
| Sales Tax | $18.70 |
| Total | $418.70 |
| Account | $418.70 |

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/25/2016 | 10/25/2016 | N/A | N4000X | Invoiced | INV-00532 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 0.70 | 170 | 0.00 | 6.55 | 125.55 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 0.70 | 30 | 0.00 | 0.00 | 21.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $140.00 |
| Sales Tax | $6.55 |
| Total | $146.55 |
| Account | $146.55 |

CSR: Brooke Hendon
Closed: 10/25/2016 08:37

Customer Signature: ______________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| Bill to: | | Ship to: | |
|---|---|---|---|
| | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/26/2016 | 10/26/2016 | N/A | N4000X | Invoiced | INV-00557 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 2.10 | 170 | 0.00 | 19.64 | 376.64 |
| 2 | Survey/Photo/Scenic Flight | Jordan Weber | 2.10 | 30 | 0.00 | 0.00 | 63.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $420.00 |
| Sales Tax | $19.64 |
| Total | $439.64 |
| Account | $439.64 |

CSR: Brooke Hendon
Closed: 10/26/2016 09:33

Customer Signature: ______________________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/27/2016 | 10/27/2016 | N/A | N4000X | Invoiced | INV-00588 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 1.40 | 170 | 0.00 | 13.09 | 251.09 |
| 2 | Survey/Photo/Scenic Flight | Sage Platt | 1.40 | 30 | 0.00 | 0.00 | 42.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $280.00 |
| Sales Tax | $13.09 |
| Total | $293.09 |
| Account | $293.09 |

CSR: Brooke Hendon
Closed: 10/27/2016 09:02

Customer Signature: ______________________

# Kearney Aviation Center

| | |
|---|---|
| Remit to: | Kearney Aviation Center<br>4985 Airport Road<br>Kearney, NE 68847<br><br>Ph: 308-233-5800<br>Fax: 308-233-5801 |

| | | | |
|---|---|---|---|
| Bill to: | ADF Enterprises LLC<br>203 West Bartelt Ave<br>Doniphan, NE 68832<br>United States | Ship to: | ADF Enterprises LLC |

| Invoice Date | Service Date | Terms | Tail Number | Type | Invoice Number |
|---|---|---|---|---|---|
| 10/29/2016 | 10/29/2016 | N/A | N4000X | Invoiced | INV-00642 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Discount | Tax/Fees | Total |
|---|---|---|---|---|---|---|---|
| 1 | Survey/Photo/Scenic Flight | N4000X | 1.20 | 170 | 0.00 | 11.22 | 215.22 |
| 2 | Survey/Photo/Scenic Flight | Pilot Service | 1.20 | 30 | 0.00 | 0.00 | 36.00 |

On Account Balance: $6134.00 Due

| | |
|---|---|
| Discounts | $0.00 |
| Subtotal | $240.00 |
| Sales Tax | $11.22 |
| Total | $251.22 |
| Account | $251.22 |

CSR: Austin Johnson
Closed: 10/29/2016 09:02

Customer Signature: ______________________________

# *Trego Dugan Aviation of Grand Island*

P.O. Box 1226
North Platte, NE 69103-1226
(308)532-5864 admin headquarters or (308) 382-5788 GRI facility
(308)696-1052 admin fax or (308) 382-7968 GRI fax

ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Account Balance: 5,255.10
Amount Paid: ____________

**Statement Of Account As Of: 10/31/2016**

**Outstanding Invoices:**

| Ref # | T | Date | Description | Total Sale | Payment | Net Due | Remaining |
|---|---|---|---|---|---|---|---|
| F14203 | I | 10/09/2016 | Sales | 284.40 | | 284.40 | 284.40 |
| F14241 | I | 10/10/2016 | Sales | 724.62 | | 724.62 | 724.62 |
| F14249 | I | 10/13/2016 | Sales | 302.34 | | 302.34 | 302.34 |
| F14291 | I | 10/14/2016 | Sales | 302.34 | | 302.34 | 302.34 |
| F14403 | I | 10/17/2016 | Sales | 66.30 | | 66.30 | 66.30 |
| F14404 | I | 10/19/2016 | Sales | 248.52 | | 248.52 | 248.52 |
| F14405 | I | 10/19/2016 | Sales | 284.40 | | 284.40 | 284.40 |
| F14423 | I | 10/20/2016 | Sales | 96.90 | | 96.90 | 96.90 |
| F14435 | I | 10/21/2016 | Sales | 284.40 | | 284.40 | 284.40 |
| F14442 | I | 10/22/2016 | Sales | 302.34 | | 302.34 | 302.34 |
| F14443 | I | 10/23/2016 | Sales | 284.40 | | 284.40 | 284.40 |
| F14478 | I | 10/24/2016 | Sales | 348.24 | | 348.24 | 348.24 |
| F14488 | I | 10/25/2016 | Sales | 276.66 | | 276.66 | 276.66 |
| F14521 | I | 10/26/2016 | Sales | 622.62 | | 622.62 | 622.62 |
| F14578 | I | 10/28/2016 | Sales | 338.22 | | 338.22 | 338.22 |
| F14579 | I | 10/29/2016 | Sales | 284.40 | | 284.40 | 284.40 |
| F14586 | I | 10/30/2016 | Sales | 102.00 | | 102.00 | 102.00 |
| F14617 | I | 10/31/2016 | Sales | 102.00 | | 102.00 | 102.00 |

**Current Period Activity:**

| Ref # | T | Date | Description | | Charges | Payments |
|---|---|---|---|---|---|---|
| | P | 9/30/2016 | Prior Balance: | 0.00 | | |
| F14203 | I | 10/09/2016 | Sales | | 284.40 | |
| F14241 | I | 10/10/2016 | Sales | | 724.62 | |
| F14249 | I | 10/13/2016 | Sales | | 302.34 | |
| F14291 | I | 10/14/2016 | Sales | | 302.34 | |
| F14403 | I | 10/17/2016 | Sales | | 66.30 | |
| F14404 | I | 10/19/2016 | Sales | | 248.52 | |
| F14405 | I | 10/19/2016 | Sales | | 284.40 | |
| F14423 | I | 10/20/2016 | Sales | | 96.90 | |
| F14435 | I | 10/21/2016 | Sales | | 284.40 | |
| F14442 | I | 10/22/2016 | Sales | | 302.34 | |
| F14443 | I | 10/23/2016 | Sales | | 284.40 | |
| F14478 | I | 10/24/2016 | Sales | | 348.24 | |
| F14488 | I | 10/25/2016 | Sales | | 276.66 | |
| F14521 | I | 10/26/2016 | Sales | | 622.62 | |

| Ref # | T | Date | Description | Charges | Payments |
|---|---|---|---|---|---|
| F14578 | I | 10/28/2016 | Sales | 338.22 | |
| F14579 | I | 10/29/2016 | Sales | 284.40 | |
| F14586 | I | 10/30/2016 | Sales | 102.00 | |
| F14617 | I | 10/31/2016 | Sales | 102.00 | |

| | |
|---|---|
| Total Charges: | 5,255.10 |
| Total Credits: | 0.00 |
| Total Payments: | 0.00 |

| Aged Balances: | 0-30 | 31-60 | 61-90 | 90+ | Please Pay |
|---|---|---|---|---|---|
| | 5,255.10 | 0.00 | 0.00 | 0.00 | 5,255.10 |

## ATTENTION:

**Please remit payment to the address below.**
**Trego-Dugan Aviation of Grand Island**
**P.O. Box 1226**
**North Platte, NE 69103-1226**

**Thank you for your business!!**

**Trego-Dugan Aviation of Grand Island FTIN 43-2028826**

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14203 10/09/2016 11:47AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00 | | N55299 | 1.50 | Hour | 120.000 | 180.00 |
| | | Aircraft Rental Revenue | | | | | | |
| 2 | Inst | 4180.04 | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| | | Ground School - T. Weller | | | | | | |
| 3 | Inst | 4170.04 | | N55299 | 1.50 | Hour | 51.000 | 76.50 |
| | | Instruction - T. Weller | | | | | | |

| | |
|---|---|
| Subtotal | 271.80 |
| Sales Taxes/Fees | 12.60 |
| Total Due | 284.40 ✓ |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14241 10/10/2016 11:39AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00 Aircraft Rental Revenue | | N55299 | 1.70 | Hour | 120.000 | 204.00 |
| 2 | Inst | 4170.04 Instruction - T. Weller | | N55299 | 1.70 | Hour | 51.000 | 86.70 |
| 3 | Inst | 4180.04 Ground School - T. Weller | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| 4 | Rntl | 4110.00 Aircraft Rental Revenue 10/11/16 | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 5 | Inst | 4170.01 Instruction - M. Calhoon | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 6 | Inst | 4180.01 Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| 7 | Inst | 4180.01 Ground School - M. Calhoon 10/12/16 cancelled due to WX | | N55299 | 2.00 | Hour | 51.000 | 102.00 |
| | | | | | | | Subtotal | 696.90 |
| | | | | | | | Sales Taxes/Fees | 27.72 |
| | | | | | | | Total Due | 724.62 |

Printed 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14249 10/13/2016 10.00AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| | | | | | | | Subtotal | 288.90 |
| | | | | | | | Sales Taxes/Fees | 13.44 |
| | | | | | | | Total Due | 302.34 ✓ |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14291

10/14/2016
9:54AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 2 | Inst | 4170.04<br>Instruction - T. Weller | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 3 | Inst | 4180.04<br>Ground School - T. Weller | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 288.90 |
| Sales Taxes/Fees | 13.44 |
| Total Due | 302.34 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14403 10/17/2016
1:59PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 1.30 | Hour | 51.000 | 66.30 |
| | | | | | Subtotal | | | 66.30 |
| | | | | | Total Due | | | 66.30 |

Printed: 11/07/2016

# *Trego Dugan Aviation of Grand Island*

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14404

10/19/2016
2:22PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| *Line#* | *Type* | **Item/Description** | *Cr?* | *Aircraft* | *Quantity* | *Units* | *Unit Price* | *Extended* |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.30 | Hour | 120.000 | 156.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.30 | Hour | 51.000 | 66.30 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| | | | | | Subtotal | | | 237.60 |
| | | | | | Sales Taxes/Fees | | | 10.92 |
| | | | | | Total Due | | | 248.52 ✓ |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14405 10/19/2016
2:23PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.50 | Hour | 120.000 | 180.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.50 | Hour | 51.000 | 76.50 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 271.80 |
| Sales Taxes/Fees | 12.60 |
| Total Due | 284.40 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14423

10/20/2016
3:25PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55290 | 1.90 | Hour | 51.000 | 96.90 |
| | | | | | Subtotal | | | 96.90 |
| | | | | | Total Due | | | 96.90 |

Printed. 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14435

10/21/2016
3:31PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Inst | 4170.01<br>Instruction - M. Calhoon | | | 1.50 | Hour | 51.000 | 76.50 |
| 2 | Inst | 4180.01<br>Ground School - M. Calhoon | | | 0.30 | Hour | 51.000 | 15.30 |
| 3 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.50 | Hour | 120.000 | 180.00 |

| | |
|---|---|
| Subtotal | 271.80 |
| Sales Taxes/Fees | 12.60 |
| Total Due | 284.40 |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14442

10/22/2016
12:25PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 2 | Inst | 4170.04<br>Instruction - T. Weller | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 3 | Inst | 4180.04<br>Ground School - T. Weller | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 288.90 |
| Sales Taxes/Fees | 13.44 |
| Total Due | 302.34 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14443

10/23/2016
12:27PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00 Aircraft Rental Revenue | | N55299 | 1.50 | Hour | 120.000 | 180.00 |
| 2 | Inst | 4170.01 Instruction - M. Calhoon | | N55299 | 1.50 | Hour | 51.000 | 76.50 |
| 3 | Inst | 4180.01 Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 271.80 |
| Sales Taxes/Fees | 12.60 |
| Total Due | 284.40 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14478 10/24/2016
4:27PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 1.20 | Hour | 51.000 | 61.20 |
| | | | | | | | Subtotal | 334.80 |
| | | | | | | | Sales Taxes/Fees | 13.44 |
| | | | | | | | Total Due | 348.24 ✓ |

Printed: 11/07/2016

# *Trego Dugan Aviation of Grand Island*

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14488

10/25/2016
11:29AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00 | | N55299 | 1.40 | Hour | 120.000 | 168.00 |
| | | Aircraft Rental Revenue | | | | | | |
| 2 | Inst | 4170.01 | | N55299 | 1.40 | Hour | 51.000 | 71.40 |
| | | Instruction - M. Calhoon | | | | | | |
| 3 | Inst | 4180.01 | | N55299 | 0.50 | Hour | 51.000 | 25.50 |
| | | Ground School - M. Calhoon | | | | | | |
| | | | | | | Subtotal | | 264.90 |
| | | | | | | Sales Taxes/Fees | | 11.76 |
| | | | | | | Total Due | | 276.66 |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14521

10/26/2016
12:32PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue<br>10/26 | | N55299 | 1.70 | Hour | 120.000 | 204.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.70 | Hour | 51.000 | 86.70 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| 4 | Rntl | 4110.00<br>Aircraft Rental Revenue<br>10/27 | | N55299 | 1.60 | Hour | 120.000 | 192.00 |
| 5 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.60 | Hour | 51.000 | 81.60 |
| 6 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 594.90 |
| Sales Taxes/Fees | 27.72 |
| Total Due | 622.62 |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14578

10/28/2016
9:33AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.80 | Hour | 120.000 | 216.00 |
| 2 | Inst | 4170.01<br>Instruction - M. Calhoon | | N55299 | 1.80 | Hour | 51.000 | 91.80 |
| 3 | Inst | 4180.01<br>Ground School - M. Calhoon | | N55299 | 0.30 | Hour | 51.000 | 15.30 |

| | |
|---|---|
| Subtotal | 323.10 |
| Sales Taxes/Fees | 15.12 |
| Total Due | 338.22 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14579 10/29/2016
9.35AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Rntl | 4110.00<br>Aircraft Rental Revenue | | N55299 | 1.50 | Hour | 120.000 | 180.00 |
| 2 | Inst | 4170.04<br>Instruction - T. Weller | | N55299 | 1.50 | Hour | 51.000 | 76.50 |
| 3 | Inst | 4180.04<br>Ground School - T. Weller | | N55299 | 0.30 | Hour | 51.000 | 15.30 |
| | | | | | Subtotal | | | 271.80 |
| | | | | | Sales Taxes/Fees | | | 12.60 |
| | | | | | Total Due | | | 284.40 |

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14586 10/30/2016
8:26AM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | Inst | 4180.04<br>Ground School - T. Weller | | | 2.00 | Hour | 51.000 | 102.00 |
| | | | | | Subtotal | | | 102.00 |
| | | | | | Total Due | | | 102.00 |

Printed: 11/07/2016

# Trego Dugan Aviation of Grand Island

P.O. Box 1226
North Platte, NE 69103-1226
(308) 532-5864 admin headquarters or (308) 382-5788 GRI facility
(308) 696-1052 admin fax or (308) 382-7968 GRI fax

Invoice: F14617

10/31/2016
4:17PM

Sold To: ADF Enterprises, LLC
203 W. Bartlet Ave.
Doniphan, NE 68832 United States

Ship To: ADF Enterprises, LLC

| Line# | Type | Item/Description | Cr? | Aircraft | Quantity | Units | Unit Price | Extended |
|---|---|---|---|---|---|---|---|---|
| 1 | inst | 4180.01 | | | 2.00 | Hour | 51.000 | 102.00 |
| | | Ground School - M. Calhoon | | | | | | |
| | | | | | Subtotal | | | 102.00 |
| | | | | | Total Due | | | 102.00 |

Printed: 11/07/2016

ISAC-1

ESSA

RECEIVED 11-15-16

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

# Invoice

| | |
|---|---|
| Invoice Number: | 3341 |
| Invoice Date: | October 31, 2016 |
| GST#: | 101686707 RT0001 |

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

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

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

Payment request upon deliverable

Professional Services

Review of materials for AM Plan Symposium
AM Plan Symposium - Omaha NE - October 18-20, 2016.
Preparation of 1-page summary of ISAC comments on 2015 State of the Platte Report
1/2 of annual stipend $39,200 as per contract (for one of two ISAC meetings in 2016) $ 19,600.00

Total Professional Services: $ 19,600.00 ✓

Reimbursable

| | CAD Unit Cost | CAD to USD Rate | | Charge in USD |
|---|---|---|---|---|
| 1 Air Travel | 800.84 | 0.7612 | $ | 609.60 ✓ |
| 2 Air Travel | 405.83 | 0.7612 | $ | 308.92 ✓ |
| 3 Accommodation | | | $ | 474.99 ✓ |
| 4 Tip for Shuttle driver (no receipt) | | | $ | 5.00 ✓ |
| 5 Meal | | | $ | 40.59 ✓ |
| 6 Meal | | | $ | 8.62 ✓ |
| 7 Meal | | | $ | 20.10 ✓ |
| 8 Meal | | | $ | 9.59 ✓ |
| 9 Courier | 45.48 | 0.7665 | $ | 34.86 ✓ |
| 10 Office Printing (C$0.20 x 25 copies, Apr 2016) | 5.00 | 0.7665 | $ | 3.83 ✓ |
| 11 Office Printing (C$0.20 x 25 copies, May 2016) | 5.00 | 0.7969 | $ | 3.98 ✓ |
| 12 Office Printing (C$0.20 x 24 copies, Aug 2016) | 4.80 | 0.7640 | $ | 3.67 ✓ |
| 13 Office Printing (C$0.20 x 2 copies, Sep 2016) | 0.40 | 0.7630 | $ | 0.31 ✓ |
| Total Reimbursable: | | | $ | 1,524.06 |

**Total Invoice Amount in USD : $ 21,124.06**

CORPORATE TRAVELLER

# CORPORATE TRAVELLER FRASER

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

## INVOICE

ESSA TECHNOLOGIES - ESSA
SUITE 600, 2695 GRANVILLE STREET

VANCOUVER BC V6H 3H4 CANADA

Invoice Number: 2U1H2017AINVC1362
Date: 7th September 2016

Consultant: RICHARD LAND

Traveller Name: MARMOREK/DAVIDMR
PNR: WMMQVK
Destination: OMA
Date of Travel: 17th October 2016

Order Number: EN2282
Customer Reference:
Project Code:

| Description | Supplier: | Amount: |
|---|---|---|
| TORONTO/CHICAGO/OMAHA/CHICAGO/TORONTO<br>TICKET NUMBER - 0161015284669<br>17OCT/20OCT | UA | 765.84 |
| GST | GST | 16.81 |
| HST | HST | 3.25 |
| BOOKING FEE | FEE | 35.00 |
| | Invoice Total: | $820.90 |

20.06

-GST/HST
= 800.84 ✓
x .7612
609.60 ✓

CORPORATE TRAVELLER

# CORPORATE TRAVELLER FRASER

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

## INVOICE

ESSA TECHNOLOGIES - ESSA
SUITE 600, 2695 GRANVILLE STREET

VANCOUVER BC V6H 3H4 CANADA

Invoice Number: 2U1H2017AINVC1518
Date: 12th September 2016

Consultant: RICHARD LAND

Traveller Name: MARMOREK/DAVID MR
PNR: WMMQVK
Destination: OMA
Date of Travel: 17th October 2016

Order Number: EN2282
Customer Reference:
Project Code:

| Description | Supplier: | Amount: |
|---|---|---|
| OMAHA/DENVER/VANCOUVER<br>MARMOREK/DAVID MR<br>0161015284669<br>20OCT16<br>UA CHANGE FEE+FARE DIFFERENCE | UA | 405.83 |
| GST | GST | 20.29 |
| NO BOOKING FEE | FEE | |
| | Invoice Total: | $426.12 |

- GST 20.29
= 405.83
X .7612
308.92 ✓

1

**Hilton Garden Inn**
**Omaha Downtown/Old Market Area**

1005 Dodge Street • Omaha, NE 681
Phone (402) 341-4400 • Fax (402) 341-5
Reservations
www.hiltongardeninn.com or 1 877 STAY H

# Folio

Name & Address

MARMOREK, DAVID
1133 MELVILLE STREET
VANCOUVER BC V6E 4E5
CANADA

| | |
|---|---|
| Room | 725/K1 |
| Arrival Date | 10/17/2016 2:34:00 PM |
| Departure Date | 10/20/2016 |
| Adult/Child | 1/0 |
| Room Rate | 134.00 |
| Rate Plan: | HWC |
| HH # | |
| AL: | |
| Car: | |

Confirmation Number: 3284609846

10/20/2016

HILTON HHONORS

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 10/17/2016 | 2864632 | SPENCERS | $40.59 |
| 10/17/2016 | 2864857 | GUEST ROOM | $134.00 |
| 10/17/2016 | 2864857 | STATE SALES TAX 7% | $9.38 |
| 10/17/2016 | 2864857 | STATE OCCUPANCY TAX .66% | $0.88 |
| 10/17/2016 | 2864857 | LODGING TAX 5% | $6.70 |
| 10/17/2016 | 2864857 | CITY OCCUPANCY TAX 5.5% | $7.37 |
| 10/18/2016 | 2865374 | GUEST ROOM | $134.00 |
| 10/18/2016 | 2865374 | STATE SALES TAX 7% | $9.38 |
| 10/18/2016 | 2865374 | STATE OCCUPANCY TAX .66% | $0.88 |
| 10/18/2016 | 2865374 | LODGING TAX 5% | $6.70 |
| 10/18/2016 | 2865374 | CITY OCCUPANCY TAX 5.5% | $7.37 |
| 10/19/2016 | 2865542 | *GREAT AMERICAN GRIL | $8.62 |
| 10/19/2016 | 2865941 | GUEST ROOM | $134.00 |
| 10/19/2016 | 2865941 | STATE SALES TAX 7% | $9.38 |
| 10/19/2016 | 2865941 | STATE OCCUPANCY TAX .66% | $0.88 |
| 10/19/2016 | 2865941 | LODGING TAX 5% | $6.70 |
| 10/19/2016 | 2865941 | CITY OCCUPANCY TAX 5.5% | $7.37 |
| 10/20/2016 | 2866161 | VS *8887 | ($524.20) |
| | | **BALANCE** | $0.00 |

Lodging 474.99
(158.33 * 3)

| | |
|---|---|
| ACCOUNT NO. VS *8887 | DATE OF CHARGE 10/20/2016 |
| | FOLIO NO./CHECK NO. 618724 A |
| CARD MEMBER NAME MARMOREK, DAVID | AUTHORIZATION 099626 |
| | INITIAL |
| ESTABLISHMENT NO. & LOCATION | PURCHASES & SERVICES |
| ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT | TAXES |
| YOU HAVE STAYED IN A 100% NON-SMOKING FACILITY. AN ADDITIONAL CLEANING FEE OF $250.00 WILL BE ASSESSED TO YOUR FOLIO FOR EXTENSIVE CLEANING EFFORTS TO TREAT ROOMS WITH EVIDENCE OF SMOKING. | TIPS & MISC. |
| CARD MEMBER'S SIGNATURE X | TOTAL AMOUNT -524.20 |



FA12282

Stokes Grill & Bar
408-9000
1122 Howard Street
Omaha, Nebraska

Server: REYNA 10/20/2016
Table 18/1 1:26 PM
Guests: 0

#20008

Reprint #: 1

| | |
|---|---|
| Cup Chicken Tortilla Soup | 4.95 |
| Ceviche | 10.95 |
| Complete Subtotal | 15.90 |
| Subtotal | 15.90 |
| Tax | 1.14 |
| Occ Tax | 0.40 |
| Total | 17.44 |

**Balance Due $ 17.44**

2.66

Half priced on Wine every
Friday and Saturday 9:00 p.m.
to close

20.10

EN 2282.

Pour la France!
Concourse B
PO Box 49310
Denver, CO 80249
(303) 342-8469

Server: Carla DOB: 10/20/2016
05:51 PM 10/20/2016
Fast Close/1 13/130580

13632098

VISA
Card #XXXXXXXXXXXX8887
Magnetic card present: MARMOREK DAVID R
Approval: 037541

Amount: $ 8.59
+ TIP: 1.00
= Total: 9.59

X

Thank You!
We would love to hear you
Please email comments to:
pourlafranceb@skyportco.com
or call 303-317-9472

Guest Copy

EN 2282

## Outbound

### Worldwide Service

| Pickup Date | Tracking Number | Service | Postal Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 04/27 | 1ZF5722F0491443333 | Worldwide Express Saver Letter | 68501 | 585 | Letter | 46.40 | -13.92 | 32.48 |

**1st ref:** EN2282

**Sender :** STELLA CHEN
ESSA TECHNOLOGIES LTD
600-2695 GRANVILLE ST
VANCOUVER BC V6H3H4

**Receiver:** DIANE M. WILSON
NEBRASKA COMMUNITY FOU NDATION
PO BOX 83107
LINCOLN NE 68501-3107
US

| | | | | |
|---|---|---|---|---|
| **Total Worldwide Service** | 1 Package(s) | 46.40 | -13.92 | 32.48 |
| **Total Outbound** | 1 Package(s) | 46.40 | -13.92 | 32.48 |

## Adjustments & Other Charges

### Address Corrections

| Tracking Number | Service | Number of Packages | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|
| 1ZF5722F0491443333 | Worldwide Express Saver | 1 | 13.00 | | 13.00 |

**1st ref:** EN2282

**Recorded:** DIANE M. WILSON
NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107 MANAGER OF PUBLIC
LINCOLN NE 68501-3107
US

**Corrected:**
NEBRASKA COMMUNITY FOUNDATION
3833 S 14TH ST
LINCOLN NE 68502
US

| | | | |
|---|---|---|---|
| **Total Address Corrections** | 1 Package(s) | 13.00 | 13.00 |
| **Total Adjustments & Other Charges** | | | 13.00 |

Acc # 511100 $32.48
511100 $13.00
45.48. VN.

BANK OF CANADA
BANQUE DU CANADA

# 10-Year Currency Converter

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

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

**Terms and Conditions**

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

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

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

## View data for the past:

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

## 1.00 CAD ( Canadian Dollar )

### USD ( U.S. dollar (noon) )

| Date | USD = U.S. dollar (noon) | Exchange rate |
|---|---|---|
| 2016-04-01 | 0.77 USD | 0.7665 [1.3047] |

## See Also

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

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

BANK OF CANADA
BANQUE DU CANADA

# 10-Year Currency Converter

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

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

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

## View data for the past:

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

## 1.00 CAD ( Canadian Dollar )

### USD ( U.S. dollar (noon) )

| Date | USD = U.S. dollar (noon) | Exchange rate |
|---|---|---|
| 2016-10-03 | 0.76 USD | 0.7612 [1.3137] |

## See Also

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

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

BANK OF CANADA
BANQUE DU CANADA

# 10-Year Currency Converter

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

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

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

## View data for the past:

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

## 1.00 CAD ( Canadian Dollar )

### USD ( U.S. dollar (noon) )

| Date | USD = U.S. dollar (noon) | Exchange rate |
|---|---|---|
| 2016-09-01 | 0.76 USD | 0.7630 [1.3107] |

## See Also

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

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

BANK OF CANADA
BANQUE DU CANADA

# 10-Year Currency Converter

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

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

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

## View data for the past:

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

## 1.00 CAD ( Canadian Dollar )

### USD ( U.S. dollar (noon) )

| Date | USD = U.S. dollar (noon) | Exchange rate |
|---|---|---|
| 2016-08-02 | 0.76 USD | 0.7640 [1.3089] |

## See Also

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

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

BANK OF CANADA
BANQUE DU CANADA

# 10-Year Currency Converter

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

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

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

## View data for the past:

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

## 1.00 CAD ( Canadian Dollar )

### USD ( U.S. dollar (noon) )

| Date | USD = U.S. dollar (noon) | Exchange rate |
|---|---|---|
| 2016-05-02 | 0.80 USD | 0.7969 [1.2548] |

## See Also

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

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

# EXPENSE VOUCHER

## Platte River Recovery Implementation Program

## Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee

3710 Central Avenue, Suite E
Kearney, Nebraska 68847

Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

**Purpose of Trip:** **Attendance at ISAC meeting**

**Individual Requesting the Trip:** **DAVID MARMOREK**

| | Travel From | Travel To | | Per Diem Rate (enter under Brkfast) or Actual Expenses | | | | Mileage | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Location | Location | Lodging | Brkfast | Lunch | Dinner | Other Expenses | Miles | Rate | Amount | Air Fare | Total |
| Apr 27, 2016 | | | | | | | $34.86 courier | | | | | $ 34.86 |
| Apr – Sep, 2016 | | | | | | | $11.79 printing | | | | | 11.79 |
| Oct 17, 2016 | Toronto | Denver | | | | | | | | | $609.60 | 609.60 |
| Oct 17, 2016 | Denver/ Omaha | Vancouver | | | | | | | | | $ 308.92 | 308.92 |

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

[signature]
Signature of Claimant

Nov. 10, 2016
Date

**Approval**

Executive Director

Date

page 1

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Location | Location | Lodging | Brkfast | Lunch | Dinner | Other Expenses | Miles | Rate | Amount | Air Fare | Total |
| Oct 17, 2016 to Oct 19, 2016 | | | $474.99 | | | | | | | | | $474.99 |
| Oct 17, 2016 | | | | | | | $5.00 Tip for Shuttle driver | | | | | 5.00 |
| Oct 17, 2016 | | | | | | $40.59 | | | | | | 40.59 |

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Signature of Claimant — Date: Nov. 10, 2016

Approval

Executive Director — Date

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Location | Location | Lodging | Brkfast | Lunch | Dinner | Other Expenses | Miles | Rate | Amount | Air Fare | Total |
| Oct 19, 2016 | | | | $8.62 | | | | | | | | |
| Oct 20, 2016 | | | | | $20.10 | $9.59 | | | | | | $8.62 |
| | | | | | | | | | | | | $29.69 |
| | | | | | | | | | | | | |

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Signature of Claimant — Date: Nov. 10, 2016

Approval
Jerry F. Kenny
Executive Director — Date: 11/15/16

page 3.

RECEIVED 11/11/16

Louis Berger

AMP / Ind Sci

PD-3

**Date:** November 11, 2016

**To:** Dr. Jerry F. Kenny, Executive Director – Platte River Recovery Implementation Program

**Subject:** October 8, 2016 – November 4, 2016 Progress Report

**Percent of Total Contract Budget Expended to Date** – 29.24%

**Work by Task (2016)** – Per the Scope of Services, October – November 2016 was spent reviewing and organizing input from the three panel members who are reviewing the two documents: the first document reviewed is entitled "*Correlates of Whooping Crane Habitat Selection and Trends in Use in the Central Platte River, Nebraska.*" This report (31 pages plus appendices) was reviewed prior to the *Whooping Crane Habitat Synthesis Chapters* (4 Chapters approximately 141 pages). Additionally, project management activities internal to Louis Berger were performed.

<u>Peer Review of Whooping Crane Habitat Synthesis Chapters</u>

During the performance timeframe Louis Berger staff undertook the following tasks:

- Reviewed the reports from panel members as they were received
- Coordinated with one panel member to expand submitted report to include information regarding what would be needed to be completed by document authors to make revised reports acceptable
- Coordinated with another panel member regarding the need to reorganize report and provide better guidance to document authors
- Initiated work on the comment matrix and summary report

**Billing Projection for November 2016**

Anticipate $3,000-$5,000 will be needed to complete comment matrix and summary report.

**Comments/Concerns**

None

Louis Berger

**Invoice No.:** 000000000120000
**Invoice Amount:** $1,067.50
**Invoice Date:** 11/10/16
**Invoice Due Date:** 12/10/16

**Bill To**

Nebraska Community Foundation
P.O. BOX 83107
LINCOLN NE 68501

**Remit To**

(Provide Invoice No. in Payment)
Account Name: The Louis Berger Group Inc
JP Morgan Chase, N.A. ABA# 021000021
4 New York Plaza Account# 707914941
New York NY 10004

**Total Contract Value:** $242,000.00
**Total Funded Value:** $242,000.00

**Project Name:** Platte River Recovery Implemen tation Program Indep
**Project No.:** 2003057
**Bill No.:** 16
**Billing Period:** 10/08/16 - 11/04/16

| | Budget | Previously Billed | Current Amount | Job To Date | Budget Remaining |
|---|---|---|---|---|---|
| LABOR | $239,600.00 | $65,607.50 | $1,067.50 | $66,675.00 | $172,925.00 |
| EXPENSES | $2,400.00 | $0.00 | $0.00 | $0.00 | $2,400.00 |
| SUBCONTRACTORS | $0.00 | $4,092.80 | $0.00 | $4,092.80 | ($4,092.80) |
| **Grand Total** | **$242,000.00** | **$69,700.30** | **$1,067.50** | **$70,767.80** | **$171,232.20** |

**Total Amount Due** **$1,067.50** L

**If you have any questions, please contact:**

**Project Manager:** G. Thomas St. Clair gtstclair@louisberger.com
**Project Accountant:** Leyah Greer lmgreer@louisberger.com

## Outstanding Invoices

| Invoice ID | Bill Number | Invoice Date | Due Date | Invoice Amount | Receipt Amount | Balance Due |
|---|---|---|---|---|---|---|
| 000000000115566 | 15 | 10/10/16 | 10/10/16 | $787.50 | $0.00 | $787.50 |
| | | | | | **Total Outstanding Invoice Amount** | **$787.50** |

## Labor Detail

| | | | | | |
|---|---|---|---|---|---|
| **Invoice Number:** | 000000000120000 | **Project ID:** | 2003057 | **Billing Period:** | 10/08/16 - 11/04/16 |
| **Bill Number:** | 16 | **Project Name:** | Platte Science | **Invoice Date:** | 11/10/16 |

| Transaction Project ID | Transaction Project Name | Employee/ Vendor | Contract Title | T/S Date | Current Hours | Billing Rate | Current Amount |
|---|---|---|---|---|---|---|---|
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 10/21/2016 | 1.00 | $70.00 | $70.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 10/28/2016 | 2.25 | $70.00 | $157.50 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 11/04/2016 | 7.00 | $70.00 | $490.00 |
| | | | | **Kenner, Mary A** | **10.25** | | **$717.50** |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 11/04/2016 | 2.00 | $175.00 | $350.00 |
| | | | | **St. Clair, G. Thomas** | **2.00** | | **$350.00** |
| | | | | **2003057.05** | **12.25** | | **$1,067.50** |
| | | | | **Total Labor** | **12.25** | | **$1,067.50** |