

# **Final Report**

## **Water Supply Reserve Fund Reimbursement- State and Basin Funds**

## **Agricultural Improvements and Sustainable Water Supply Using Horizontal Wells**

CWCB Project Number CTGG1 2016-1982

Box Springs canal & Reservoir Company  
c/o Ricky L. Markus, president  
19677 County Road W  
Ordway, CO 81063

# BOX SPRINGS CANAL & RESERVOIR COMPANY

C/O RICKY L. MARKUS, PRESIDENT  
19677 COUNTY ROAD W  
ORDWAY, CO 81063

December 21, 2016

Derek Johnson, Project Manager  
Colorado Water Conservation Board  
Department of Natural Resources  
1580 Logan St., Suite 200  
Denver, CO 80203

**RE: Water Supply Reserve Fund Reimbursement- State and Basin Funds  
Agricultural Improvements and Sustainable Water Supply Using Horizontal Wells  
Reimbursement Request- \$150,000.00 – Statewide Account  
\$50,000.00- Arkansas River Basin Account**

Dear Derek Johnson,

Please reimburse the Box Springs Canal and Reservoir Company (BSCRC) in the amount of **\$200,000.00**, in accordance with the above referenced contract. This request is for completed work from September 12, 2016 to October 12, 2016. All tasks are completed and outlined below.

Task 1: Mobilization of Test Rig and Site Mapping – Parr Engineering used a Giddings drill rig to bore holes along the proposed alignments for each site to investigate geotechnical properties, total depth to bed rock, and static water table. The geotechnical reports were used as the basis for the well construction variances and construction designs.

Task 2: Mobilization of Trencher, Supplies, and Crew – DeWind One Pass Trenching (DeWind) mobilized the trencher, tracks, boom, and chain to assemble the trencher. The sumps, pipe, and all the necessary equipment to assemble and fuse pipe was also delivered to prepare for Tasks 1-3. The crew consisted of three DeWind employees.

Task 3: Installation of Site 1 – DeWind installed 650 feet long horizontal well with placement of a gravel filter within the trench. A 16 inch diameter vertical riser on one end of the collection pipe allows for water extraction. At the other end a cleanout sweep was brought to the surface to allow access to the collection pipe for access. Maximum trenching depth is 28 feet below surface grade and replaced a battery of 6 wells.

Task 4: Installation of Site 2 – DeWind installed 510 feet long horizontal well with placement of a gravel filter within the trench. A 16 inch diameter vertical riser on one end of the collection pipe allows for water extraction. At the other end a cleanout sweep was brought to the surface to allow access to the collection pipe for access. Maximum trenching depth is 28 feet below surface grade and replaced a battery of 4 wells.

Task 5: Installation of Site 3 – DeWind installed 560 feet long horizontal well with placement of a gravel filter within the trench. A 16 inch diameter vertical riser on one end of the collection pipe allows for water extraction. At the other end a cleanout sweep was brought to the surface to allow access to the collection pipe for access. Maximum trenching depth is 28 feet below surface grade and replaced a battery of 5 wells.

The attached budget summarizes the financials on a task-by-task basis. Parr Engineering costs are documented in one invoice totaling \$2,600. DeWind costs are documented on one invoice totaling \$296,750. All supporting

invoices are attached. There were additional costs associated with this project that were beyond the project scope as presented and are not reported in the attached budget but were additional costs necessary to implement this project to completion. An additional \$91,571.57 were contributed by the Box Springs Canal & Reservoir Company to complete the project. These costs include \$14,698.73 for equipment rental from BlueLine Rental & \$76,872.84 for concrete from Transit Mix Concrete Company. These invoices are included in Exhibit A to substantiate our commitment to the implementation of this project.

We thank you for your support of this project.

Sincerely yours,

A handwritten signature in cursive script that reads "Ricky L Markus". The signature is written in dark ink on a light-colored background.

Ricky L. Markus, President  
Box Springs Canal & Reservoir Company

## PROJECT BUDGET

Task	Quantity	Units	% Spent/% Complete	Total Expensed	Matching Funds Expensed	WRSA Funds To Be Reimbursed
<b>Task 1- Mobilization of Test Rig and Site Mapping</b> Testing Rig and Crew to Auger Test the Well Sites	1	Each	100% / 100%	\$ 2,600.00	\$ 2,600.00	\$ -
<b>Task 2- Mobilization of Trencher, Supplies, and Crew</b> Trencher, Supplies and Crew Onsite	1	Each	0% / 100%	\$ 35,000.00	\$ 35,000.00	\$ -
<b>Task 3- Installation of Site 1</b> 650' long horizontal well with placement of select backfill and installation of vertical pipe for single point of extraction	650	Feet	0% / 100%	\$ 94,050.00	\$ 24,050.00	\$ 70,000.00
<b>Task 4- Installation of Site 2</b> 510' long horizontal well with placement of select backfill and installation of vertical pipe for single point of extraction	510	Feet	0% / 100%	\$ 78,900.00	\$ 13,900.00	\$ 65,000.00
<b>Task 5- Installation of Site 3</b> 560' long horizontal well with placement of select backfill and installation of vertical pipe for single point of extraction	560	Feet	0% / 100%	\$ 88,800.00	\$ 23,800.00	\$ 65,000.00
<b>TOTAL</b>				<b>\$ 299,350.00</b>	<b>\$ 99,350.00</b>	<b>\$ 200,000.00</b>

## PROJECT SCHEDULE

Task	Start Date	End Date
Task 1- Mobilization of Test Rig and Site Mapping	January 15, 2016	February 10, 2016
Task 2- Mobilization of Trencher, Supplies, and Crew	September 20, 2016	October 5, 2016
Task 3- Installation of Site 1	October 7, 2016	October 9, 2016
Task 4- Installation of Site 2	October 5, 2016	October 7, 2016
Task 5- Installation of Site 3	October 9, 2016	October 12, 2016



## Task 1: Mobilization of Test Rig and Site Mapping



## Task 2: Mobilization of Trencher, Supplies, and Crew











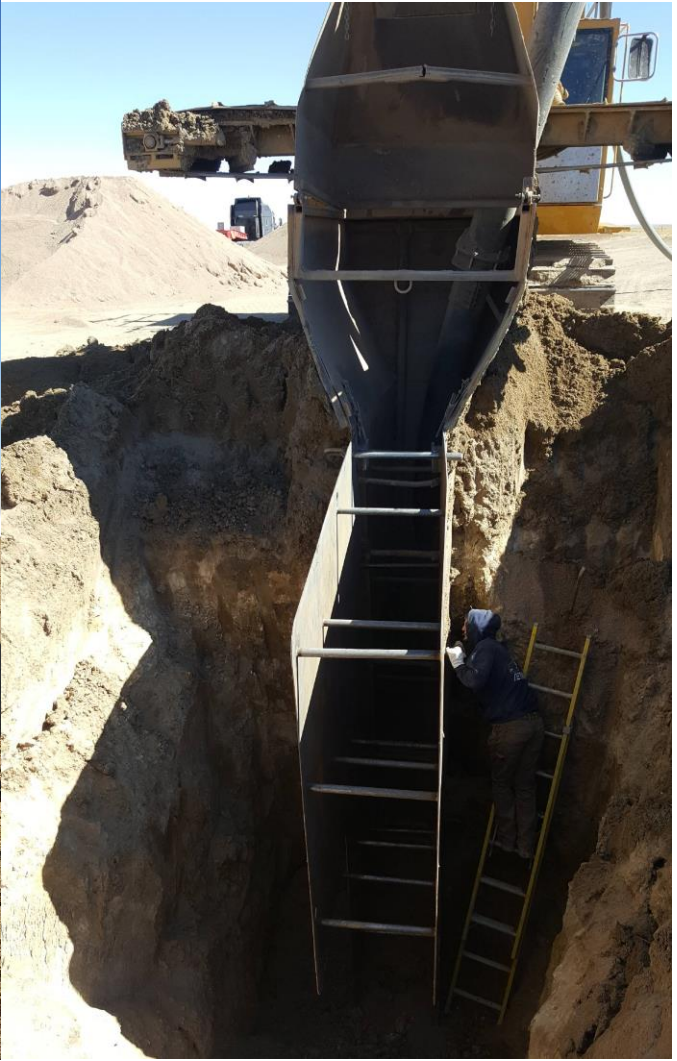


### Task 3: Installation of Site 1





#### Task 4: Installation of Site 2









### Task 5: Installation of Site 3









## Garrett Markus

Make all checks payable to Parr Engineering & Consulting, Inc., 11590 Black Forest Road Suite 10, Colorado Springs, CO 80908  
THANK YOU FOR YOUR BUSINESS!



# DEWIND

## ONE PASS TRENCHING

9150 96th Street  
Zeeland, Michigan 49464  
616-875-7580  
DEWINDONEPASSTRENCHING.COM

Invoice

Invoice #: 00024091

Bill To:

Box Springs Canal & Reservoir Company  
19677 County Road W.  
Ordway, CO 81063

Ship To:

Horizontal Irrigation Systems

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
							Net 30 after EOM		10/28/16	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED	TX.	
1	6000	Mobilization of trencher, supplies and crew.			\$35,000.00			\$35,000.00		
1	6000	Installation of one 650' long horizontal well with placement of select backfill with a 16" diameter vertical riser on one end of the well. Maximum trenching depth is 28' below surface grade. The tail end of the run has a cleanout sweep.			\$94,050.00			\$94,050.00		
1	6000	Installation of one 510' long horizontal well with placement of select backfill with a 16" diameter vertical riser on one end of the well. Maximum trenching depth is 28' below surface grade. The tail end of the run has a cleanout sweep.			\$78,900.00			\$78,900.00		
1	6000	Installation of one 560' long horizontal well with placement of select backfill with a 16" diameter vertical riser on one end of the well. Maximum trenching depth is			\$88,800.00			\$88,800.00		
						Sale Amt.:				
						Freight:				
						Sales Tax:				
						Total Amt.:				
						Paid Today:				
						Balance Due:				





# DEWIND

## ONE PASS TRENCHING

9150 96th Street  
Zeeland, Michigan 49464  
616-875-7580  
DEWINDONEPASSTRENCHING.COM

Invoice

Invoice #: 00024091

Bill To:

Box Springs Canal & Reservoir Company  
19677 County Road W.  
Ordway, CO 81063

Ship To:

Horizontal Irrigation Systems

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
							Net 30 after EOM		10/28/16	2
QTY.	ITEM NO.	DESCRIPTION			PRICE		UNIT	DISC %	EXTENDED	TX.
		28' below surface grade. The tail end of the run has a cleanout sweep. This system has approximately 160' of solid pipe and 400' of slotted pipe.								
							Sale Amt.:		\$296,750.00	
							Freight:		\$0.00	
							Sales Tax:		\$0.00	
							Total Amt.:		\$296,750.00	
							Paid Today:		\$0.00	
							Balance Due:		\$296,750.00	

# BlueLine Rental

1490 VALLEY STREET  
COLORADO SPRINGS CO 80915

## CYCLE BILL INVOICE

Customer # 92128  
Invoice # 35269590001  
Invoice Date 09/29/16  
P.O. #  
Terms DUE UPON RECEIPT  
Amount Due \$7,560.76

Telephone:  
(719) 574-7368

Fax:  
(719) 574-7378



MARKUS FARM & RANCH  
19677 COUNTY ROAD W  
ORDWAY CO 81063-9519

Please Remit To:  
BLUELINE RENTAL LLC  
PO BOX 840062  
DALLAS TX 75284-0062

7205.57

Phone #: (719) 267-3439

PLEASE DETACH COUPON AND RETURN PAYMENT TO THE REMIT ADDRESS

Date Out 09/13/16 07:00 AM  
Billed Thru 10/11/16  
Ordered By RICKY MARKUS  
Written By BRAD MESTON  
Sales Rep ROBERT YOUNG

Job Loc MARKUS WELL  
Job No  
Job Site MARKUS FARM & RANCH  
19677 CR W  
ORDWAY  
Phone # (719) 267-3439

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	2.6-3.0 YD WHEEL LOADER 58376-121 Make: VOLVO HR OUT: 1,938.90 HR IN:	759.00	759.00	1,999.00	5,299.00	5,299.00
		Model: L70G		Ser #: VCE0L70GT00002617		
		TOTAL: 1,938.90		EXCESS:		
1	FORKS LOADER ATTACHMENT 1501445	97.00	97.00	187.00	528.00	528.00

### SALES ITEMS:

Qty	Item Number	Unit	Price	
1	7	EACH	116.54	116.54
	ENVIRONMENTAL FEE			
1	CO	EACH	105.98	105.98
	COLORADO SPECIALTY FEE			
	DELIVERY CHARGE			

282.00

Sub-total : 6,331.52  
Damage Waiver : 874.05  
Tax : 355.19  
Total : \$7,560.76

BILLED FOR FOUR WEEKS 9/13/16 THRU 10/11/16 07:00 AM

PAID #7205.57  
10-12-16  
Markus Legacy  
ck #2032

Bob Young has tax exempt form





# BlueLine Rental

1490 VALLEY STREET  
COLORADO SPRINGS CO 80915

## CYCLE BILL INVOICE

Customer #  
Invoice #  
Invoice Date  
P.O. #  
Terms  
Amount Due

92128  
35298980001  
10/05/16  
DUE UPON RECEIPT  
\$5,851.67

Telephone:  
(719) 574-7368

Fax:  
(719) 574-7378

268



MARKUS FARM & RANCH  
19677 COUNTY ROAD W  
ORDWAY CO 81063-9519

### Please Remit To:

BLUELINE RENTAL LLC  
PO BOX 840062  
DALLAS TX 75284-0062

*\$ 5579.88*

Phone #: (719) 267-3439

PLEASE DETACH COUPON AND RETURN PAYMENT TO THE REMIT ADDRESS

Date Out 09/20/16 07:00 AM  
Billed Thru 10/18/16  
Ordered By RICKY  
Written By BRAD MESTON  
Sales Rep ROBERT YOUNG

Job Loc SAME  
Job No  
Job Site MARKUS FARM & RANCH  
19677 CR W  
ORDWAY  
Phone # (719) 267-3439

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	45000 LB CLASS EXCAVATOR	1,699.00	1,699.00	1,699.00	4,452.00	4,452.00
	58336-50 Make: VOLVO	Model: EC220DL	Ser #: VCEC220DE00210132			
	HR OUT: 3,006.31	HR IN:	TOTAL: 3,006.31	EXCESS:		

### SALES ITEMS:

Qty	Item Number	Unit	Price	
1	7	EACH	89.04	89.04
	ENVIRONMENTAL FEE			
1	CO	EACH	89.04	89.04
	COLORADO SPECIALTY FEE			
	DELIVERY CHARGE			282.00

Sub-total : 4,912.08  
Damage Waiver : 667.80  
Tax : 271.79  
Total : \$5,851.67

BILLED FOR FOUR WEEKS 9/20/16 THRU 10/18/16 07:00 AM

*\$ 5579.88*

*PAID \$5579.88  
10-21-16  
Markus Legacy  
ck # 2034*

*Bob Young has tax exempt form*



# BlueLine Rental

1490 VALLEY STREET  
COLORADO SPRINGS CO 80915

Telephone:  
(719) 574-7368

Fax:  
(719) 574-7378

MARKUS FARM & RANCH  
19677 COUNTY ROAD W  
ORDWAY CO 81063-9519



## CYCLE BILL INVOICE

Customer # 92128  
Invoice # 36074550001  
Invoice Date 10/17/16  
P.O. #  
Terms DUE UPON RECEIPT  
Amount Due \$221.40

*\$210.60*

Please Remit To:  
BLUELINE RENTAL LLC  
PO BOX 840062  
DALLAS TX 75284-0062

Phone #: (719) 267-3439

PLEASE DETACH COUPON AND RETURN PAYMENT TO THE REMIT ADDRESS

Date Out 10/06/16 07:00 AM  
Billed Thru 11/03/16  
Ordered By RICK  
Written By BRAD MESTON  
Sales Rep ROBERT YOUNG

Job Loc SAME  
Job No  
Job Site MARKUS FARM & RANCH  
19677 CR W  
ORDWAY  
Phone # (719) 267-3439

Qty	Equipment #	Min	Day	Week	4 Week	Amount
6	2"X50' DISCHARGE HOSE 2701120	5.00	5.00	15.00	30.00	180.00

### SALES ITEMS:

Qty	Item Number	Unit	Price	
1	7	EACH	3.60	3.60
	ENVIRONMENTAL FEE			

Sub-total : 183.60  
Damage Waiver : 27.00  
Tax : 10.80  
Total : \$221.40

BILLED FOR FOUR WEEKS 10/06/16 THRU 11/03/16 07:00 AM

*\$210.60*

*Bob Young has tax exempt form*

*PAID \$210.60  
10-21-16 Legacy  
Markus  
ck # 2037*



# BlueLine Rental

1490 VALLEY STREET  
COLORADO SPRINGS CO 80915

## INVOICE

Telephone:  
(719) 574-7368

Fax:  
(719) 574-7378

Customer #  
Invoice #  
Invoice Date  
P.O. #  
Terms  
Amount Due

92128  
35269590003  
10/20/16  
DUE UPON RECEIPT  
\$2,437.38

*\$1420.68*

MARKUS FARM & RANCH  
19677 COUNTY ROAD W  
ORDWAY CO 81063-9519

Please Remit To:  
BLUELINE RENTAL LLC  
PO BOX 840062  
DALLAS TX 75284-0062

Phone #: (719) 267-3439

PLEASE DETACH COUPON AND RETURN PAYMENT TO THE REMIT ADDRESS

Date Out 09/13/16 07:00 AM  
Date In 10/12/16 05:00 PM  
Last Billed 10/11/16  
Ordered By RICKY MARKUS  
Written By BRAD MESTON  
Sales Rep ROBERT YOUNG

Job Loc MARKUS WELL  
Job No  
Job Site MARKUS FARM & RANCH  
19677 CR W  
ORDWAY  
Phone # (719) 267-3439

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	2.6-3.0 YD WHEEL LOADER 58376-121 Make: VOLVO HR OUT: 1,938.90 HR IN: 2,099.90	759.00	759.00	1,999.00	5,299.00	1,518.00
		Model: L70G	Ser #: VCE0L70GT00002617			
		TOTAL: 161.00	EXCESS:			
1	FORKS LOADER ATTACHMENT 1501445	97.00	97.00	187.00	528.00	187.00

### SALES ITEMS:

Qty	Item Number	Unit	Price	
17.17	DIESEL DIESEL	EACH	7.58	130.17
1	7 ENVIRONMENTAL FEE	EACH	34.10	34.10
1	CO COLORADO SPECIALTY FEE	EACH	30.36	30.36
	DELIVERY CHARGE			0.00
	PICKUP CHARGE			282.00

Sub-total : 2,181.63  
Damage Waiver : 255.75  
Total : \$2,437.38

FINAL BILL: 10/11/16 07:00 AM THRU 10/12/16 05:00 PM.

*credit memo #35269590004*

*1016.70*  
*\$1420.68*

*\$1420.68*  
*PAID*  
*11-4-16*  
*CK # 2038*





# BlueLine Rental

1490 VALLEY STREET  
COLORADO SPRINGS CO 80915

## INVOICE

Customer # 92128  
Invoice # 35298980003  
Invoice Date 10/19/16  
P.O. #  
Terms DUE UPON RECEIPT  
Amount Due \$282.00

Telephone:  
(719) 574-7368

Fax:  
(719) 574-7378



MARKUS FARM & RANCH  
19677 COUNTY ROAD W  
ORDWAY CO 81063-9519

Please Remit To:  
BLUELINE RENTAL LLC  
PO BOX 840062  
DALLAS TX 75284-0062

Phone #: (719) 267-3439

PLEASE DETACH COUPON AND RETURN PAYMENT TO THE REMIT ADDRESS

Date Out 09/20/16 07:00 AM  
Date In 10/18/16 10:00 AM  
Last Billed 10/18/16  
Ordered By RICKY  
Written By BRAD MESTON  
Sales Rep ROBERT YOUNG

Job Loc SAME  
Job No  
Job Site MARKUS FARM & RANCH  
19677 CR W  
ORDWAY  
Phone # (719) 267-3439

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	45000 LB CLASS EXCAVATOR	1,699.00	1,699.00	1,699.00	4,452.00	0.00
	58336-50	Make: VOLVO	Model: EC220DL	Ser #: VCEC220DE00210132		
	HR OUT: 3,006.31	HR IN: 3,127.00	TOTAL: 120.69	EXCESS:		

### SALES ITEMS:

Qty	Item Number	Unit	Price
	DELIVERY CHARGE		0.00
	PICKUP CHARGE		282.00
Sub-total :			282.00
Total :			\$282.00

FINAL BILL: 10/18/16 07:00 AM THRU 10/18/16 10:00 AM.

*PAID*  
*11-4-16*  
*ck # 2039*  
*\$282.00*





PHONE (719) 475-0700  
FAX (719) 475-0226

**Billing Address:**

RICKY L. MARKUS  
19677 COUNTY ROAD W  
ORDWAY, CO 81063

**STATEMENT**  
**TRANSIT MIX CONCRETE CO.**  
CASTLE CONCRETE COMPANY/TRANSIT MIX OF PUEBLO, INC.  
444 E COSTILLA ST. P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

TRANSIT MIX CONCRETE CO.  
P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

**CUSTOMER NUMBER** 10221158 **STATEMENT DATE** 09/18/16

TO INSURE PROPER CREDIT  
TO YOUR ACCOUNT  
MARK INVOICES BEING PAID  
RETURN THIS STUB

RICKY L. MARKUS

Number	Type	Date	Due Date	Remark	Amount	Number	Type	Amount
90468459	✓ RI	09/12/16	10/10/16	Sales Order 95399	2613.16 ✓ \$2,688.94 (118.78)	90468459	RI	\$2,688.94
90468675	✓ RI	09/13/16	10/10/16	Sales Order 95451	6587.68 ✓ \$6,778.74 (299.44)	90468675	RI	\$6,778.74
90468816	✓ RI	09/14/16	10/10/16	Sales Order 95642	9353.74 ✓ \$9,625.02 (425.17)	90468816	RI	\$9,625.02
90468887	✓ RI	09/15/16	10/10/16	Sales Order 95835	6108.52 ✓ \$6,285.66 (277.66)	90468887	RI	\$6,285.66
90469151	✓ RI	09/16/16	10/10/16	Sales Order 96002	5348.64 ✓ \$5,503.76 (243.12)	90469151	RI	\$5,503.76
<b>TOTAL BALANCE DUE</b>					<b>\$30,011.74</b>	<b>\$30,882.12 (1364.17 Tax)</b>		<b>\$30,882.12</b>

PAID  
\$30,011.74  
10-12-16  
ck # 2031

I have deducted the sales tax from each invoice and included my sales tax exempt form that I emailed to you earlier.





PHONE 703-475-0700  
FAX 703-475-0226

**Billing Address:**

RICKY L. MARKUS  
19677 COUNTY ROAD W  
ORDWAY, CO 81063

**STATEMENT**  
**TRANSIT MIX CONCRETE CO.**  
CASTLE CONCRETE COMPANY/TRANSIT MIX OF PUEBLO, INC.  
444 E COSTILLA ST. P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

TRANSIT MIX CONCRETE CO.  
P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

**CUSTOMER NUMBER** 10221158  
**STATEMENT DATE** 10/18/16

TO INSURE PROPER CREDIT  
TO YOUR ACCOUNT  
MARK INVOICES BEING PAID  
RETURN THIS STUB

RICKY L. MARKUS

Number	Type	Date	Due Date	Remark	Amount	Number	Type	Amount
90469320	RI	09/19/16	11/10/16	Sales Order96251	\$3,389.33	90469320	RI	\$3,389.33
90469375	RI	09/20/16	11/10/16	Sales Order96516	\$674.97	90469375	RI	\$674.97
90471286	RI	10/04/16	11/10/16	Sales Order99228	\$3,347.07	90471286	RI	\$3,347.07
90471291	RI	10/05/16	11/10/16	Sales Order99395	\$6,011.51	90471291	RI	\$6,011.51
90471547	RI	10/06/16	11/10/16	Sales Order99584	\$4,546.28	90471547	RI	\$4,546.28
90471579	RI	10/07/16	11/10/16	Sales Order99771	\$15,442.72	90471579	RI	\$15,442.72
90471592	RI	10/10/16	11/10/16	Sales Order99977	\$5,966.20	90471592	RI	\$5,966.20
90472120	RI	10/11/16	11/10/16	Sales Order100162	\$4,860.45	90472120	RI	\$4,860.45
90472229	RI	10/12/16	11/10/16	Sales Order100338	\$2,605.89	90472229	RI	\$2,605.89
<b>TOTAL BALANCE DUE</b>					<del>\$46,844.42</del> (154.06) (30.68) (152.14) (273.25) (206.65) (271.19) (230.93) (118.45)			<b>\$46,844.42</b>

PAID  
\$46,237.40  
11-4-16  
ck # 2041

I have deducted original invoice #90471579 and  
added corrected invoice #90471579



PHONE (719) 475-0700  
FAX (719) 475-0226

**Billing Address:**

RICKY L. MARKUS  
19677 COUNTY ROAD W  
ORDWAY, CO 81063

**STATEMENT**  
**TRANSIT MIX CONCRETE CO.**  
CASTLE CONCRETE COMPANY/TRANSIT MIX OF PUEBLO, INC.  
444 E COSTILLA ST. P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

TRANSIT MIX CONCRETE CO.  
P.O. BOX 1030  
COLORADO SPRINGS, COLORADO 80901-1030

**CUSTOMER NUMBER**    **STATEMENT DATE**  
**10221158**                      **11/18/16**

TO INSURE PROPER CREDIT  
TO YOUR ACCOUNT  
MARK INVOICES BEING PAID  
RETURN THIS STUB

RICKY L. MARKUS

Number	Type	Date	Due Date	Remark	Amount	Number	Type	Amount
16001046	RF	11/18/16	12/12/16	Late Fee	\$151.59	16001046	RF	<del>\$151.59</del> NA
90469320	RI	09/19/16	11/10/16	Sales Order96251	\$3,389.33	90469320	RI	<del>\$3,389.33</del>
90469375	RI	09/20/16	11/10/16	Sales Order96516	\$674.97	90469375	RI	<del>\$674.97</del>
90471286	RI	10/04/16	11/10/16	Sales Order99228	\$3,347.07	90471286	RI	<del>\$3,347.07</del>
90471291	RI	10/05/16	11/10/16	Sales Order99395	\$6,011.51	90471291	RI	<del>\$6,011.51</del> PAID
90471547	RI	10/06/16	11/10/16	Sales Order99584	\$4,546.28	90471547	RI	<del>\$4,546.28</del>
90471579	RI	10/07/16	11/10/16	Sales Order99771	\$14,835.74	90471579	RI	<del>\$14,835.74</del>
90471592	RI	10/10/16	11/10/16	Sales Order99977	\$5,966.20	90471592	RI	<del>\$5,966.20</del>
90472120	RI	10/11/16	11/10/16	Sales Order100162	\$4,860.45	90472120	RI	<del>\$4,860.45</del>
90472229	RI	10/12/16	11/10/16	Sales Order100338	\$2,605.89	90472229	RI	<del>\$2,605.89</del>
90473462	RI	10/19/16	12/12/16	Sales Order102621	\$623.70	90473462	RI	<del>\$623.70</del>
<b>TOTAL BALANCE DUE</b>					<del>\$47,012.73</del> (28.35 T)	<del>\$47,012.73</del> \$623.70		

PAID  
final invoice  
\$623.70  
12/7/16