

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: 485 Date: 10/22/15

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:

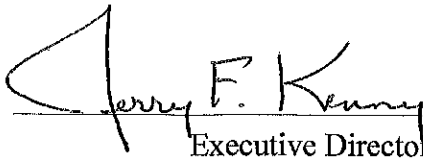
Payee

1.	Cline, Williams, Wright, Johnson, Invoice No 254464	\$4,335.50
2.	Mayo's Electric Inc, Invoice No 8989	\$244.93
3.	Jim Ostgren Construction Co., Invoice No 2359667	\$200.00
4.	Jim Ostgren Construction Co., Invoice No 1359667	\$2,950.00
5.	Chandler Well Service Inc., Invoice No 17705	\$1,515.32
6.	ch2m, Invoice No 381041884	\$5,886.80
7.	Broadfoot Sand & Gravel Inc., Invoice No 101510	\$48,875.00
8.	Root, Tim, Invoice No 101415	\$1,698.33
9.	WEST, Inc., Invoice No 46817	\$8,522.50
10.	CLS America, Invoice No CIN1509USA00233	\$1,028.25
	TOTAL	<u>\$75,256.63</u>

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

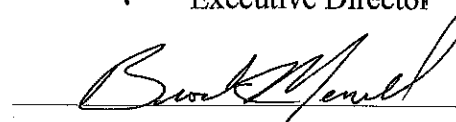
1. Legal services for September 2015 for general business for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Labor and electrical materials for property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Labor for motorgrader services on Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Material and labor for parking pad construction services for Property 2013001 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Material & labor for well services for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management and LIHE Fees
6. Professional services through August 28, 2015 for engineering planning for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors
7. Sand leveling services for creation of OCSW habitat for Property 2009008 (Newark pit) for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
8. Labor for biomass removal for Property 2012004 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
9. Professional services for 9/1/15 - 9/30/15 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
10. Argos data collection and platform fees for September 30, 2013 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

Approval(s)


Executive Director

10/22/15

Date


Bureau of Reclamation

28 Oct. 2015

Date

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

RECEIVED
10-16-15

ED-2

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

October 13, 2015
Invoice # 254464

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

Matter	Fees	All Costs	Total
001 - General Business	4,335.50	0.00	4,335.50
	Total Current Work		<u>\$4,335.50</u> 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

October 13, 2015
Invoice # 254464

Re: 001 General Business

Date		Services	Hours	Amount
09/09/15	TRS	Telephone conference with Jerry Kenny; review Water Service Agreement for J2 re: notice to Central Public Power and Irrigation District.	1.00	295.00
09/09/15	ADS	Confer with Trent about J-2 issue	0.20	58.00
09/09/15	ALM	NO CHARGE – CF with TRS Re update concerning J2	0.20	0.00
09/10/15	TRS	Review J-2 Agreement and requirements for letter to Don Kraus; discussion with Jerry Kenny.	2.00	590.00
09/11/15	TRS	Prepare letter to Don Kraus re: J-2 Agreement.	2.00	590.00
09/13/15	TRS	Review J-2 Agreement and terms applicable to the letter to Don Kraus.	1.50	442.50
09/14/15	TRS	Prepare letter re: notice on use of funding; review terms of the J2 Agreement; review email from Jerry Kenny; prepare revisions to the letter.	4.00	1,180.00
09/15/15	TRS	Prepare revisions to the letter to Don Kraus; review comments to the letter from Diane Wilson; coordination with NDNR.	1.00	295.00
09/16/15	TRS	Prepare email to LeRoy Sievers re: NDNR comments; review response; follow up with Jerry Kenny.	1.00	295.00

Client Ref: 18402 - 001
Invoice # 254464

October 13, 2015
Page 2

Date		Services	Hours	Amount
09/17/15	TRS	Review emails from LeRoy Sievers; prepare revisions to the letter to Don Kraus; prepare email to Jerry Kenny and Diane Wilson re: execution of the letter.	1.00	295.00
09/18/15	TRS	Review emails re: execution of the letter to Don Kraus; coordination re: Diane Wilson execution and NDNR execution; review executed letter; review email from LeRoy Sievers.	1.00	295.00
09/29/15	ALM	NO CHARVE - Email Correspondence - follow-up Re Dawson Co. ditch matter	0.10	0.00

Recapitulation

		Rate	Hours	Amount
ALM	Austin L. McKillip	0.00	0.30	0.00
TRS	Trent R. Sidders	295.00	14.50	4,277.50
ADS	Andrew D. Strotman	290.00	0.20	58.00
For Current Services Rendered			15.00	\$4,335.50

Total This Matter	\$4,335.50
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Tract 2015001
CP-4

MAYO'S ELECTRIC INC

Invoice

314 COURT ST BOX 133
GIBBON NE 68840
308-468-5311

Date	Invoice #
9/25/2015	8989

Bill To
DARCY OLSON 9845 KILGORE RD GIBBON NE 68840
<i>Headwaters Corp</i> <i>Attn: Tim Tunnell</i>

RECEIVED
10/22/15

P.O. No.	Terms	Project
	Net 30 1.5% Int	

Quantity	Description	Rate	Amount
8	3/4" FLEX	2.20	17.60
2	3/4" CARFLEX CONNECTOR	4.87	9.74
1	1 1/4" x 1" REDUCING WASHER	0.70	0.70
1	1" x 3/4" REDUCING WASHER	0.40	0.40
1	2" x 1 1/4" REDUCING BUSHING	20.15	20.15
1	1 1/4" x 1" REDUCING BUSHING	20.64	20.64
1	1" x 3/4" REDUCING BUSHING	2.43	2.43
30	#6 THHN	1.35	40.50
2	LABOR FOR JOB	60.00	120.00
	SUBTOTAL		232.16
232.16	KENESAW - STATE SALES TAX	0.055	12.77
	SORRY I DID NOT MAIL THIS EARLIER, WE DID THIS JOB FOR SOMEONE AND YOU SAID TO MAIL IT TO YOU. I NEVER GOT THE NAME FROM CURT. ANY QUESTIONS PLEASE GIV CURT A CALL. THANK YOU!!!		
1.5% SERVICE CHARGE IS NOT PAID WITHIN OUR TERMS Thank you for your business. Curt Mayo		Total	\$244.93

Tract 2009003
LP-4

JIM OSTGREN CONST. CO., INC.

INVOICE

RECEIVED
10-5-15

2701 23RD AVENUE
Holdrege NE 68949
308-995-8088

Date	Invoice #
9/30/2015	2359667

Bill To
HEADWATERS CORP. ATTN: TIM TUNNEL 4111 4TH AVENUE SUITE 6 KEARNEY NE 68845

P.O. No.	Terms	Due Date
	Net 30	10/30/2015

DESCRIPTION	HOURS	RATE	AMOUNT
140M MOTORGRADER blade road into cabin on Dyer tract on 9-15	2	100.00	200.00
Finance Chg. of 1.25% per month over 30 days			0.00T

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

Total \$200.00L

Tract 2013001
29-4

RECEIVED
10-5-15

JIM OSTGREN CONST. CO., INC.

INVOICE

2701 23RD AVENUE

Holdrege NE 68949

308-995-8088

Date	Invoice #
9/30/2015	1359667

Bill To
HEADWATERS CORP. ATTN: TIM TUNNEL 4111 4TH AVENUE SUITE 6 KEARNEY NE 68845

P.O. No.	Terms	Due Date
	Net 30	10/30/2015

DESCRIPTION	HOURS	RATE	AMOUNT
BUILD PARKING AREA ON LIEH'S TRACT ON 9-11 THROUGH 9-15	1	2,950.00	2,950.00
Finance Chg. of 1.25% per month over 30 days			0.00T

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

Total \$2,950.00

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

RECEIVED
10-7-15

Tract 2009003
CP-4

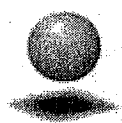
Invoice

Date	Invoice #
10/2/2015	17705

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



		Terms	Job
		Net 30	LODGE WELL
Quantity	Description	Rate	Amount
1	Aermotor SS 3/4HP 20GPM Pump with 2W PENTEK motor	1,104.00	1,104.00T
1	Heat Shrink Wire Splice Kit	6.25	6.25T
1	1-1/4" Sch 80 Pipe Coupling	5.60	5.60T
1	2" Schedule 80 PVC Coupling T x T	6.60	6.60T
1	1/4" Brass 90 St. Ell	3.95	3.95T
1	1/4" Snifter Air Valve	3.10	3.10T
1	Flomatic 1-1/4" Check Valve	64.56	64.56T
1	100# Pressure Guage	5.30	5.30T
2.5	Truck, trip & labor	100.00	250.00
	Sales Tax	5.50%	65.96
1-1/3% service charge if not paid within 30 days		Total	\$1,515.32 L
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com

**CH2MHILL**
RECEIVED
 9-28-15
CH2MHILL
 CH2M HILL Engineers, Inc
 322 East Front Street, Suite 200
 Boise, ID 83702-7359

 Tel: (208) 383-6372
 Fax: (208) 472-2468

 REMIT TO: P.O. Box 201869
 Dallas, TX 75320-1869

 Date: 9/23/2015
 Project No: 499040
 Client No: 126113

Invoice No: 381041884

 Platte River Recovery Implementation Program
 Headwaters Corporation
 4111 4th Ave., Suite 6
 Kearney, NE 68845
 Attn: Dr. Jerry F. Kenney

INVOICE

 Platte River Recovery Implementation Program
 Professional Services November 01, 2014 through August 28, 2015
LABOR

Employee Name	Bill Rate	Hours	Amount
Oamek, George E	\$200.00	29.0	\$5,800.00
Hathaway, Connie	\$62.00	1.4	\$86.80
Total Labor		30.40	\$5,886.80
Total			\$5,886.80

Task	Description	Authorized Amount	Current Billing	Billing to Date	Amount Remaining
03	Engineering Planning	\$37,440.00	\$5,886.80	\$37,436.29	\$3.71
	Total	\$37,440.00	\$5,886.80	\$37,436.29	\$3.71

BROADFOOT SAND & GRAVEL INC.
716 SECOND AVE. SOUTH
KEARNEY, NE 68847

Tract 2009008
LP-2
**Statement
of Account**

PLATTE RIVER RECOVERY

4111 4TH AVENUE
SUITE 6
KEARNEY, NE 68845

RECEIVED
10/22/15

STATEMENT DATE
10/20/15
ACCOUNT NO.
PLATRR

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	BALANCE
10/20/15	101510	NEWARK PIT HABITAT	48875.00	0.00	48875.00	48875.00

THANK YOU FOR YOUR BUSINESS! CALL US AT (308)-236-5301

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	
48875.00	0.00	0.00	0.00	0.00		48875.00

POSTED 10/21/15 (P)

**BROADFOOT'S
SAND & GRAVEL CO., INC.**

Phone 236-5301
716 2nd Ave. South Kearney, NE 68847

Customer's					
Order No. <u>P15-005</u>		Date <u>10-20-15</u>			
Name <u>PLATE RIVER RECOVERY</u>					
Address <u>IMPLEMENTATION PROGRAM</u>					
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.
			X		
QUAN.	DESCRIPTION			PRICE	AMOUNT
	CREATION OF OFF-CHANNEL				
	SAND & WATER RESTORATION				
	HABITAT - NEWARK PIT - Nov 10				
	PER CONTRACT				4,787.50
	+ AGREED UPON ADDITIONAL				
	CLEAN-UP AND GRADING.				1,000.00
	TAX				—
	TOTAL				48,875.00
0101510 Rec'd by					

All claims and returned goods MUST be accompanied by this bill.

GS-201-4 PRINTED IN U.S.A.

Thank You



PROFESSIONAL FORMS, INC. • BLAIR, NE 68008 800 837-0245

RECEIVED
10-15-15

Tract 2012004
LP-2

Invoice

TIM ROOT

INVOICE #101415
DATE: OCTOBER 15, 2015

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/16

Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

BILL TO Headwaters Corporation
4111 4th Ave, Suite 6
Kearney, NE 68845

COMMENTS Plum Creek Complex Deboer
Ordered by Tract
Tim Bio mass removal Cattails with
Tunnell Caterpillar 297C All terrain
Loader and Mulcher head

DATE	DESCRIPTION				BALANCE	AMOUNT
October 10, 11, 2015	8.2 hours @ \$200.00 per hour					\$1640.00
	Mobilization including truck fuel. 33.5 miles \$1.65 per mile loaded. 4.8 gallons of Diesel (\$2.41 paid on Diesel fuel tax) mileage may be shared with other jobs worked the same day					\$50.33
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
\$1,698.33					\$1,698.33 L	

REMITTANCE	
Invoice #	825151
Date	
Amount Due	\$1,698.33
Amount Enclosed	

Make all checks payable to Tim Root

RECEIVED
10-14-15

WEL-1

Invoice



Western EcoSystems Technology, Inc.
Environmental & Statistical Consultants

415 West 17th Street, Suite 200, Cheyenne, WY 82001
Phone: 307-634-1756 • www.west-inc.com • Fax: 307-637-6981

October 14, 2015

Invoice No: 46817

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

Project 350-03.005 NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring
Professional Services from September 01, 2015 to September 30, 2015

Professional Personnel

	Hours	Rate	Amount	
Accounting Specialist				
Sexton, Jeannie	.25	60.00	15.00	
Consulting Biometrician				
Howlin, Shay	54.75	135.00	7,391.25	
Research Biometrician I				
Adachi, Kristen	11.75	95.00	1,116.25	
Totals	66.75		8,522.50	
Total Labor				8,522.50
		Total this Invoice		\$8,522.50

Outstanding Invoices

Number	Date	Balance
45237	5/22/2015	13,881.25
46654	9/30/2015	2,821.25
Total		16,702.50

Billings to Date

	Current	Prior	Total	Received
Labor	8,522.50	29,216.25	37,738.75	
Totals	8,522.50	29,216.25	37,738.75	12,513.75

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	46817
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Billing Backup

Wednesday, October 14, 2015

Western EcoSystems Technology, Inc.

Invoice 46817 Dated 10/14/2015

10:47:17 AM

Project	350-03.005	NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring
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Professional Personnel

		Hours	Rate	Amount
Accounting Specialist				
Sexton, Jeannie	9/30/2015	.25	60.00	15.00
Invoice				
Consulting Biometrician				
Howlin, Shay	8/31/2015	3.50	135.00	472.50
Executive summary				
Howlin, Shay	9/1/2015	3.75	135.00	506.25
Draft executive summary, check-in with Kristen re: diurnal models				
Howlin, Shay	9/3/2015	2.50	135.00	337.50
Meet with Kristen to discuss modelling, put diurnal analysis in draft				
Howlin, Shay	9/4/2015	2.50	135.00	337.50
Clarify data questions with Dave, meet with Kristen, draft report				
Howlin, Shay	9/8/2015	2.50	135.00	337.50
draft report				
Howlin, Shay	9/10/2015	3.50	135.00	472.50
Speak with Dave, report text				
Howlin, Shay	9/11/2015	4.25	135.00	573.75
Report text				
Howlin, Shay	9/12/2015	2.00	135.00	270.00
draft report				
Howlin, Shay	9/13/2015	4.50	135.00	607.50
Draft report for AMP reporting session				
Howlin, Shay	9/14/2015	4.75	135.00	641.25
Draft report for AMP reporting session				
Howlin, Shay	9/15/2015	.50	135.00	67.50
Draft report for AMP reporting session				
Howlin, Shay	9/16/2015	1.50	135.00	202.50
Draft report for AMP reporting session				
Howlin, Shay	9/22/2015	3.50	135.00	472.50
Slides for AMP				
Howlin, Shay	9/24/2015	4.50	135.00	607.50
Prepare AMP slides				
Howlin, Shay	9/25/2015	5.50	135.00	742.50
Prepare AMP slides				
Howlin, Shay	9/27/2015	2.50	135.00	337.50
AMP slides				

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr			Invoice	46817
Howlin, Shay		9/29/2015	3.00	135.00	405.00	
	Finish AMP slides					
	Research Biometrician I					
Adachi, Kristen		8/31/2015	.25	95.00	23.75	
	off channel analysis					
Adachi, Kristen		9/1/2015	.50	95.00	47.50	
	off channel analysis					
Adachi, Kristen		9/3/2015	2.50	95.00	237.50	
	off channel analysis					
Adachi, Kristen		9/4/2015	4.00	95.00	380.00	
	off channel analysis					
Adachi, Kristen		9/9/2015	1.50	95.00	142.50	
	off channel analysis					
Adachi, Kristen		9/14/2015	2.50	95.00	237.50	
	off Channel analysis					
Adachi, Kristen		9/15/2015	.50	95.00	47.50	
	off Channel analysis					
	Totals		66.75		8,522.50	
	Total Labor					8,522.50
				Total this Project		\$8,522.50
				Total this Report		\$8,522.50

Customer ID 161136



Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

WL-3

Customer

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

CLS America reference: 2381

Products and Services

Please see the list of Unused ID's charged on this invoice. These charges can be avoided by recycling the ID's in your program. Please contact our User Service Department at userservices@clsamerica if you wish to recycle the unused ID's.

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : 2381				
	Prog : 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR ANIMALS AND FLOA	Sep. 2015	95.00	6.95	660.25
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Sep. 2015	18.00	13.90	250.20
DAV00023	UNUSED ID NUMBERS	Sep. 2015	19.00	6.20	117.80

Terms of payment: 30 days EOM

1.5% per month (18% annual rate) service charge on past due accounts.

Payment in US dollars to the order of CLS America, Inc.

Federal ID Number: 52-1469996

Credit card payments can be made online from our website: www.clsamerica.com

TOTAL W/O TAX	USD	1,028.25
VAT (0,00%)	USD	0.00
TOTAL	USD	1,028.25

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	119229	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	119236	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	119240	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	1,25
2381	12154	119242	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134342	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134343	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134344	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134346	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134347	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134348	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134349	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134352	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134355	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	100531	03/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,25
2381	12154	119233	07/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
2381	12154	98807	22/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25

Please include this reference for payment:

CIN1509USA00233



**CLS AMERICA**

Customer ID 161136

			Total	12154	DAJ00013	Sep. 2015	95,00
2381	12154	119227		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119229		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	100531		03/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233		07/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98807		22/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
			Total	12154	DAM00007	Sep. 2015	18,00
2381	12154	100527		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100530		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100532		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100534		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100535		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100536		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100537		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108435		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108439		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119232		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119238		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119241		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119243		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119244		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98794		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98804		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98805		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98806		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98809		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
			Total	12154	DAV00023	Sep. 2015	19,00

Please include this reference for payment:

CIN1509USA00233

**CLS AMERICA**

Customer ID 161136



Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

Customer

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

CLS America reference: 2381

Products and Services

Please see the list of Unused ID's charged on this invoice. These charges can be avoided by recycling the ID's in your program. Please contact our User Service Department at userservices@clsamerica if you wish to recycle the unused ID's.

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : 2381				
	Prog : 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR ANIMALS AND FLOA	Sep. 2015	95.00	6.95	660.25
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Sep. 2015	18.00	13.90	250.20
DAV00023	UNUSED ID NUMBERS	Sep. 2015	19.00	6.20	117.80

Terms of payment: 30 days EOM

1.5% per month (18% annual rate) service charge on past due accounts.

Payment in US dollars to the order of CLS America, Inc.

Federal ID Number: 52-1469996

Credit card payments can be made online from our website: www.clsamerica.com

TOTAL W/O TAX	USD	1,028.25
VAT (0,00%)	USD	0.00
TOTAL	USD	1,028.25

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	119229	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	119236	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	119240	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	1,25
2381	12154	119242	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134342	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134343	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134344	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134346	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134347	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134348	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134349	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134352	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134355	01/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	100531	03/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	4,25
2381	12154	119233	07/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
2381	12154	98807	22/09/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25

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CIN1509USA00233

**CLS AMERICA**

Customer ID 161136

			Total	12154	DAJ00013	Sep. 2015	95,00
2381	12154	119227		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119229		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355		01/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	100531		03/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233		07/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98807		22/09/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
			Total	12154	DAM00007	Sep. 2015	18,00
2381	12154	100527		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100530		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100532		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100534		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100535		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100536		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100537		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108435		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108439		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119232		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119238		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119241		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119243		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119244		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98794		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98804		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98805		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98806		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98809		01/09/2015	DAV00023	UNUSED ID NUMBERS	1,00
			Total	12154	DAV00023	Sep. 2015	19,00

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