

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: 482 Date: 10/6/15

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.	Doyle, Pat, Invoice No 2015-9-d	\$5,000.00
2.	Land Services, LLC, Invoice No none	\$2,323.42
3.	Root, Tim, Invoice No 82515	\$1,701.71
4.	Root, Tim, Invoice No 82554	\$1,357.23
5.	Root, Tim, Invoice No 825153	\$3,052.81
6.	Root, Tim, Invoice No 825152	\$1,372.19
7.	Root, Tim, Invoice No 825151	\$1,322.44
8.	Root, Tim, Invoice No 7815	\$1,150.33
9.	Root, Tim, Invoice No 81315	\$1,782.53
10.	Root, Tim, Invoice No 83151	\$563.32
11.	A & L Leveling, Inc, Invoice No none	\$2,020.00
12.	Harders Dozer & Scraper Work, Invoice No none	\$3,150.00

13.	Cottonmill Enterprises, Inc., Invoice No 12728	\$900.00
14.	Cottonmill Enterprises, Inc., Invoice No 12729	\$750.00
15.	Cottonmill Enterprises, Inc., Invoice No 12727	\$900.00
16.	Cottonmill Enterprises, Inc., Invoice No 12725	\$2,400.00
17.	Cottonmill Enterprises, Inc., Invoice No 12726	\$972.00
18.	Mid-Nebraska Aggregate, Inc, Invoice No 5594	\$304.11
19.	Mid-Nebraska Aggregate, Inc, Invoice No 5612	\$4,880.44
20.	Hahn Water Resources LLC, Invoice No 425	\$6,825.00
21.	Dawson County Weed Control, Invoice No 5817	\$1,498.68
22.	Jim Ostgren Construction Co., Invoice No 1359672	\$1,540.00
23.	Central Valley Irrigation, Invoice No 146129, 146261	\$19,651.84
24.	Kucera International Inc., Invoice No 22780-REV	\$18,160.00
25.	Riverside Technologies, Inc., Invoice No 8841	\$5,235.28
26.	WEST, Inc., Invoice No 46654	\$2,821.25
27.	WEST, Inc., Invoice No 45237	\$13,881.25
28.	United States Geological Survey, Invoice No 90381764	\$1,429.22
29.	The Louis Berger Group, Inc, Invoice No 85383	\$6,282.50
30.	John Wiley & Sons Inc, Invoice No 5039429	\$1,500.00
31.	John Wiley & Sons Inc, Invoice No 5039430	\$1,400.00

TOTAL	\$116,127.55
-------	--------------

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

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Surveying services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Chemicals and application services for noxious weed control for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Chemicals and application services for noxious weed control for Property 2009008 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Chemicals and application services for noxious weed control for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
6. Chemicals and application services for noxious weed control for Property 2010001 for Program Item Land Plan Implementation, Task LP-4, Land Management
7. Chemicals and application services for noxious weed control for Property 2012004 for Program Item Land Plan Implementation, Task LP-4, Land Management
8. Chemicals and application services for noxious weed control for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
9. Chemicals and application services for noxious weed control for Property 2011001 for Program Item Land Plan Implementation, Task LP-4, Land Management
10. Chemicals and application services for noxious weed control for Property 2011002 for Program Item Land Plan Implementation, Task LP-4, Land Management
11. Grain bin removal services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
12. Work and equipment to build parking lot for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
13. Mowing services for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management

14. Mowing services for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
15. Mowing services for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
16. Mowing services for Property 2010004 (\$700.00) and Property 2010001 (\$1,700.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
17. Mowing services for Property 2009003 (\$622.00) and Property 2009006 (\$350.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
18. Crushed concrete for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
19. Stripping dirt and placing rock for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
20. Professional services for September 2015 as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
21. Weed spraying 2009008 (\$461.25), Property 2009003 (\$594.93), and Property 2010002 (\$442.50) for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
22. Rip-rap in channel below structures on Cottonwood Ranch for Property 2010001 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
23. Pipe and electrical material and installaion services for Property 2010001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation activities, Task LP-2, Management Actions at Habitat Complexes
24. Professional services for photogrametric data acquisition for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Activities, Task G-1, LiDAR and Aerial Photography Implementation
25. Professional services for development, hosting, and maintenance of website for August 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development

26. Professional services for August 1, 2015 to August 31, 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
27. Professional services for March 1, 2015 to April 30, 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
28. Quarterly billing for monitoring services for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-6, Whooping Crane Stopover Site Evaluation Project
29. Professional services for peer review panel assembly and management for the period from 7/4/15 - 8/28/15 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review
30. Publication charges for Whooping Crane manuscript for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task PD-3, AMP and IMRP Peer Review
31. Publication charge for Whooping Crane manuscript for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task PD-3, AMP and IMRP Peer Review

Approval(s)


Executive Director


Grants and Cooperative Agreements Officer's
Technical Representative

10/06/15

Date

8 Oct. 2015

Date

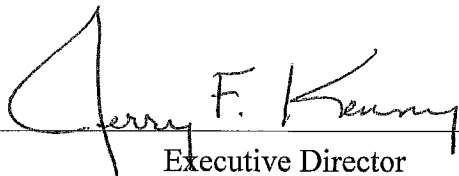
For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Surveying services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Chemicals and application services for noxious weed control for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Chemicals and application services for noxious weed control for Property 2009008 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Chemicals and application services for noxious weed control for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
6. Chemicals and application services for noxious weed control for Property 2010001 for Program Item Land Plan Implementation, Task LP-4, Land Management
7. Chemicals and application services for noxious weed control for Property 2012004 for Program Item Land Plan Implementation, Task LP-4, Land Management
8. Chemicals and application services for noxious weed control for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
9. Chemicals and application services for noxious weed control for Property 2011001 for Program Item Land Plan Implementation, Task LP-4, Land Management
10. Chemicals and application services for noxious weed control for Property 2011002 for Program Item Land Plan Implementation, Task LP-4, Land Management
11. Grain bin removal services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
12. Work and equipment to build parking lot for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
13. Mowing services for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management

14. Mowing services for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
15. Mowing services for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
16. Mowing services for Property 2010004 (\$700.00) and Property 2010001 (\$1,700.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
17. Mowing services for Property 2009003 (\$622.00) and Property 2009006 (\$350.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
18. Crushed concrete for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
19. Stripping dirt and placing rock for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
20. Professional services for September 2015 as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
21. Weed spraying 2009008 (\$461.25), Property 2009003 (\$594.93), and Property 2010002 (\$442.50) for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
22. Rip-rap in channel below structures on Cottonwood Ranch for Property 2010001 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes
23. Pipe and electrical material and installaion services for Property 2010001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation activities, Task LP-2, Management Actions at Habitat Complexes
24. Professional services for photogrametric data acquisition for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Activities, Task G-1, LiDAR and Aerial Photography Implementation
25. Professional services for development, hosting, and maintenance of website for August 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development

26. Professional services for August 1, 2015 to August 31, 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
27. Professional services for March 1, 2015 to April 30, 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
28. Quarterly billing for monitoring services for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-6, Whooping Crane Stopover Site Evaluation Project
29. Professional services for peer review panel assembly and management for the period from 7/4/15 - 8/28/15 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review
30. Publication charges for Whooping Crane manuscript for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task PD-3, AMP and IMRP Peer Review
31. Publication charge for Whooping Crane manuscript for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task PD-3, AMP and IMRP Peer Review

Approval(s)


Executive Director

10/06/15
Date

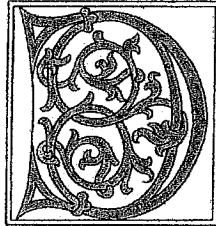
Grants and Cooperative Agreements Officer's
Technical Representative

Date

ED-2

RECEIVED
9/29/15

Pat



Doyle

Database Management

Invoice: 2015-9-d

Date: September 29, 2015

Headwaters Corporation
4114 4th Avenue, Suite 6
Kearney, Nebraska 68845

Description	Amount
Database Management:	
For month of September 2015	\$5,000.00
Total Invoice	\$5,000.00 L

Please remit to:
Great Western Bank
110 West 7th Street
Lexington, NE
(308) 324-5691

Pat Doyle
Account number 101423591
Routing number 091408734

2009004

LP-4

Land Services, LLC
Virlyn S. Bolte
Nebraska Registered Land Surveyor #631
302 Road 3
Henderson, NE 68371

(402) 723-5244 (Phone/Fax)
402 363-9101 (Cellular)
land_services_llc@yahoo.com

2 October 2015

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

**A Tract of land located in Township 8 North, Range 15 West, Buffalo County,
Nebraska
(RE: Hostetler)**

19 Professional Hours \$ 2323.42

Locate platted right of way along Kilgore Road on the north side of subject property. Establish angle points along right of way and mark line for fencing.

Locate East line of Government Lot Four (4), Section 13-8-15W, north of the Platte River. Mark said east line for fencing.

Verify existing centerline boundary markers along Kilgore Road and controlling section corners and tract monuments for subject property fencing project.

Mileage and materials included.

TOTAL Due \$ **2323.42** L

RECEIVED
7-28-15

Tract 2010004
LP-4

Invoice

TIM ROOT

INVOICE #82515
DATE: SEPTEMBER 28, 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 Shoemaker Island Complex
Ordered by Benfield Tract near Alda
Tim Noxious weed and brush control.
Tunnell Products used. LV 6lb ESTER
2/4/D, PURE STAND (Metisufuron-
Methayl) at 1/10 oz. per acre,
VOYAGER Non-Ionic Surfactant,
Trail Head drift control. Applied
to the water's edge.

DATE	DESCRIPTION	BALANCE	AMOUNT
September 13, 22, 2015	9.4 hours with Gator UTV @85.00 per hour. 800 gallons of mix. Sales tax paid on product Mobilization 248 miles \$1.65 per mile includes fuel 35.43gallons @.503 per gallon state and federal tax paid on fuel \$17.82. mobilization fees may be divided with other jobs worked on the same day, Gas used in sprayer. 9.4 gallon @2.58 per gallon (federal and state fuel tax paid @ \$.449per gallon \$4.22)		\$799.00 \$438.56 \$30.70 \$409.20 \$24.25

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,701.71					\$1,701.71 L

REMITTANCE	
Invoice #	82515
Date	
Amount Due	\$1,701.71
Amount Enclosed	

Make all checks payable to Tim Root

Tract 2009008
LP-4

RECEIVED
9-28-15

Invoice

TIM ROOT

INVOICE #82554

DATE: SEPTEMBER 28, 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 Fort Kearney Complex Broadfoot Tract
Ordered by Tim Tunnell
Noxious weed and brush control.
Products used. LV 6lb ESTER 2/4/D, PURE STAND (Metisufuron-Methayl) at 1/10 oz. per acre, VOYAGER Non-Ionic Surfactant, Trail Head drift control. ROUNDUP CUSTOM (Aquatic Glysophate), Class Act (Ammonia Sulfate + Non-Ionic Surfactant. MSO (Mentholated Seed Oil) Applied to the water's edge.

DATE	DESCRIPTION	BALANCE	AMOUNT
August 3, September 12, 2015	3.4 hours with Gator UTV @ 85.00 per hour = \$289.00. 2.9 hours with Argo XTI @ \$145.00 per Hour = \$420.50 500 gallons of mix. Sales tax paid on chemical Mobilization 140 miles \$1.65 per mile includes fuel 33 gallons @.503 per gallon (state and federal tax paid on fuel (\$16.60) mobilization fees may be divided with other jobs worked on the same day, Gas used in sprayer. 6.3 gallon @2.58 per gallon (federal and state fuel tax paid @ \$.449per gallon \$2.83)		\$709.50 \$374.28 \$26.20 \$231.00 \$16.25

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,357.23					\$1,357.23 L

REMITTANCE	
Invoice #	lmt82554
Date	
Amount Due	\$1,357.23
Amount Enclosed	

RECEIVED
9-28-15

Tract 2009001
LP-4

TIM ROOT

INVOICE #825153
DATE: SEPTEMBER 28, 2015

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850

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

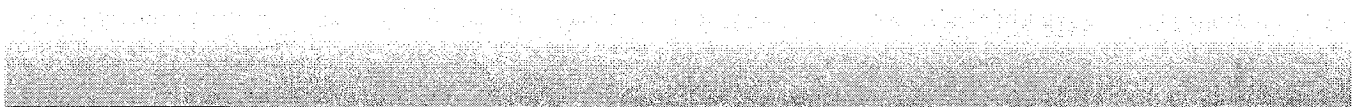
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

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

COMMENTS Fort Kearney Complex, Fox
Ordered Tracked
by Tim Target Cattails, Brush. Products
Tunnell used ROUND UP CUSTOM (Aquatic
Glysophate), CLASS ACT
(Ammonia Sulfate + Non-Ionic
Surfactant), MSO (Methylated Seed
Oil), TRAIL HEAD (drift reducer)

DATE	DESCRIPTION			BALANCE	AMOUNT
August 24,25 September 12, 2015	Application fee. 9.7 hour with Argo XTI UTV @ 145.00 per hour.				\$1406.50
	Cost of products 1,150 gallons of spray mix				\$1,375.50
	Sales tax paid on chemicals				\$96.29
	Mobilization including truck fuel. 104.8 miles @ \$1.65 per mile. 14.98 gallons of Diesel (\$7.54 paid on Diesel fuel tax)				\$149.99
	UTV and Sprayer fuel. 9.7 gallon gas (\$4.36 paid on fuel tax)				\$25.03
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$3,052.19					\$3,052.81
REMITTANCE					
Statement #82153					
Date					
Amount Due \$3,052.81					
Amount Enclosed					

Make all checks payable to Tim Root



RECEIVED
9-28-15

Tract 2010001
LP-4

TIM ROOT

INVOICE #825152
DATE: SEPTEMBER 28, 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

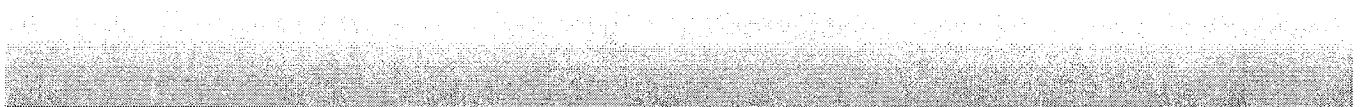
COMMENTS Morris Tract Plum Creek Complex
Ordered Target Cattails, Brush. Products
by Tim used ROUND UP CUSTOM (Aquatic
Tunnell Glysophate), CLASS ACT
(Ammonia Sulfate + Non-Ionic
Surfactant), MSO (Methylated Seed
Oil), TRAIL HEAD (drift reducer)

DATE	DESCRIPTION	BALANCE	AMOUNT
August 25, September 11, 2015	Application fee. 4.1 hour with Argo XTI UTV @ 145.00 per hour		\$594.50
	Cost of products 440 gallons of spray mix		\$576.40
	Sales tax paid on chemicals		\$40.35
	Mobilization including truck fuel. 90.9 miles @ \$1.65 per mile. 12.99 gallons of Diesel (\$6.53 paid on Diesel fuel tax)		\$149.99
	UTV and Sprayer fuel. 4.1 gallon gas (\$1.84 paid on fuel tax)		\$10.95

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,372.19					\$1,372.19 L

REMITTANCE	
Statement	
#82152	
Date	
Amount Due	\$1,372.19
Amount Enclosed	

Make all checks payable to Tim Root



RECEIVED
9-28-15

Tract 2012004
LP-4

Invoice

TIM ROOT

INVOICE #825151
DATE: SEPTEMBER 27, 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 Target Cat Tails & brush.
Tunnell ROUNDUP CUSTOM (Aquatic
Glyosphate), CLASS ACT
(Ammonia Sulfate + Non-Ionic
Surfactant) METHALATED SEED
OIL, TRAILHEAD drift reducer.

DATE	DESCRIPTION			BALANCE	AMOUNT
8/25/2015	Application fee. 4.3 hour Argo XTI UTV @ \$145.00 per hour				623.50
	Cost of chemicals 525 gallon of mix.				\$594.16
	Sales tax paid on chemicals				\$41.59
	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
	UTV and Sprayer fuel. 4.3 gallon gas (\$1.93 paid on fuel tax)				\$12.86
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,322.44					\$1,322.44 L
REMITTANCE					
Invoice #825151					
Date					
Amount Due \$1,322.44					
Amount Enclosed					

Make all checks payable to Tim Root

RECEIVED
7-28-15

Tract 2009003
CP4

Invoice

TIM ROOT

INVOICE #7815
DATE: SEPTEMBER 24, 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 Dyer tract
Ordered by Target Noxious weeds & brush
Tim control. Applied to water's
Tunnell edge. Products used GRAZO NEXT
HL (24D amine, Aminopyralid
Trilospropanoamine) @ 24 oz. per
acre, PURE STAND (Metisufuron-
Methayl) at 1/10 oz. per acre,
VOYAGER Non-Ionic Surfactant,
Trail Head drift control.
ROUNDUP CUSTOM (Aquatic
Glysophate) 1.5% by volume spot
spray, CLASS ACT (Ammonia
Sulfate plus Non-Ionic Surfactant)

DATE	DESCRIPTION			BALANCE	AMOUNT
July 31 August 13, 2015	7.3 hours Gator UTV @ 85.00 per hour				\$620.50
	Cost of chemicals. 400 gallons of mix				\$342.61
	Sales tax paid on chemicals				\$23.98
	Mobilization including truck fuel. 85.7 miles @ \$1.65 per mile. 12.2 gallon Diesel fuel (\$6.13 paid on Diesel fuel state and federal tax @ \$.503 per gallon) mobilization miles may be included with other projects sprayed on the same day.				\$141.41
	UTV and Sprayer fuel. 7.3 gallon gas (\$3.28 paid on state and federal fuel tax @ \$.449 per gallon)				\$21.83
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,150.33					\$1,150.33 L
REMITTANCE					
Invoice #7815					
Date					
Amount Due \$1,150.33					
Amount Enclosed					

RECEIVED
9-28-15

Tract 2011001
LP-4

Invoice

TIM ROOT

INVOICE #LMT81315
DATE: SEPTEMBER 24, 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 East Leaman tract near Wood River
Ordered by LT & PP nesting structure.
Tim Noxious weed and Brush control, Cattail.
Tunnell Products used. LV6# ESTER 2/4/D. PURE STAND (Metisufuron-Methayl) , VOYAGER Non-Ionic Surfactant, TRAIL HHEAD drift control. ROUNDUP CUSTOM (Aquatic Glysophate) 1.5% by volume spot spray, CLASS ACT (Ammonia Sulfate plus Non-Ionic Surfactant) MSO (Methylated Seed Oil. Applied to the water's edge.

DATE	DESCRIPTION	BALANCE	AMOUNT
August 3,24 September 13, 2015	Application with Gator UTV 5.2 hours @ \$85 per hour \$442.00. Application with Argo XTI on PP & LT enclosure 3.7 hours @ \$135.00 per hour 499.50 Products used on Brush control and Noxious weeds 360 gallon of mix. Sales Tax paid on Brush and Noxious weed control. Products used on PP & LT enclosure. 160 gallon of mix. Sales tax paid on products used on LT & PP enclosure. Mobilization includes Diesel fuel 152 miles @ \$1.65 per mile. (Federal and State Fuel tax paid on 21.8 gallons \$10.97) Mileage may be divided with other projects worked on the same day. Gas Fuel for sprayer 8.9 gallons @\$2.85 per gallon (Federal and State Fuel tax paid \$4.00)		\$941.50 \$214.68 \$15.03 \$312.14 \$21.85 \$251.96 \$25.37

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,782.53					\$1,782.53

REMITTANCE	
Invoice	
#lmt81315	
Date	
Amount Due	\$1,782.53

RECEIVED
9-28-15

Tract 2011002
LP-4

Invoice

TIM ROOT

INVOICE #LMT83151
DATE: SEPTEMBER 24, 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 Follmer tract near Alda
Ordered by Noxious weed and brush control.
Tim Products used. LV 6lb ESTER
Tunnell 2/4/D, PURE STAND (Metisufuron-
Methayl) at 1/10 oz. per acre,
VOYAGER Non-Ionic Surfactant,
Trail Head drift control. Applied
to the water's edge.

DATE	DESCRIPTION			BALANCE	AMOUNT
August 3, 2015	4.1 hours with Gator UTV @85.00 per hour.				\$348.50
	200 gallons of mix.				\$105.46
	Sales tax paid on chemical				\$7.38
	Mobilization 54.63 miles \$1.65 per mile includes fuel 7.8 gallons @.503 per gallon (state and federal tax paid on fuel (\$3.92) mobilization fees may be divided with other jobs worked on the same day,				\$90.14
	Gas used in sprayer. 4.1 gallon @2.89 per gallon (federal and state fuel tax paid @ \$.449per gallon \$1.84)				\$11.84
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$563.32					\$563.32
REMITTANCE					
Invoice #lmt81551					
Date					
Amount Due \$563.32					
Amount Enclosed					

Make all checks payable to Tim Root

A & L LEVELING, INC.

LEONARD REHTUS
308-830-0163

665 SOUTH BLAINE
MINDEN, NEBRASKA 68959
308-832-0427

TODD REHTUS
308-830-0161

Attn: Tim Tunne/
Grain Bin Removal/

RECEIVED
9-21-15

DATE 9-15 2015

[illegible]

All statements not paid within 30 days after billing date will be subject to a finance charge of 1.5% per month, which equals an 18 per cent annual rate.

Tract 2010004
LP-4

Harders Dozer and Scraper Work LLC
7800 N Ne Hwy 11
Cairo, NE 68824

RECEIVED
9-22-15

September 21, 2015

Headwaters Corp.
Tim Tunnell <tunnellt@headwaterscorp.com>
"Binfield Tract"

Project started: September 14, 2015
Project completed: September 17, 2015
Location: South side of Shoemaker Island Rd.

Build parking lot		
Survey flagged area and design GPS Plan		
5 hrs. @ \$75/hr.		\$ 375.00
Haul Equipment to site #2 Semi 1.5 hrs. @ \$200/hr.		300.00
Strip sod, grade and pack fill dirt, place and grade rock surface. Back fill side slops with stripped sod.		
#2 Dozer with GPS. 11 hrs. @ \$225/hr.		2,475.00
Total Due		\$3,150.00

Thank you.

Shawn Harders
308-380-6168

If filing a 1099 tax form please use tax # 47-1998565

Cottonmill Enterprises, Inc.

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

CP-4
RECEIVED
70-5-15

Invoice

Date	Invoice #
9/15/2015	12728

Bill To

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

P.O. No.**Terms****Project**

Due on receipt

Quantity	Description	Rate	Amount
2010004	Finish Benfieldt tract	800.00	800.00
	22 acres total		
	8 hrs		
	Mobilization	100.00	100.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$900.00

Cottonmill Enterprises, Inc.

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

RECEIVED
10-5-15

LP-4

Invoice

Date	Invoice #
9/15/2015	12729

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2009001	Attempt to mow fox tract on Kilgore - wet 7 hrs	700.00	700.00
	Travel	50.00	50.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$750.00L

Cottonmill Enterprises, Inc.

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

RECEIVED
10-5-15

LP-4

Invoice

Date	Invoice #
9/11/2015	12727

Bill To

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2010004	Mow Benfield tract	800.00	800.00
	8 hrs total		
	Mobilization	100.00	100.00
	24 total acres to finish		
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$900.00

Cottonmill Enterprises, Inc.

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

RECEIVED
10-5-15

LP-4

Invoice

Date	Invoice #
9/2/2015	12725

Bill To

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2010004	9/2 Mow 15' shredder @ Benfielt tract Woodriver 7 hrs x 100	700.00	700.00
2010001	Mow Morris tract 7 hrs x 100	700.00	700.00
	Mobilization	100.00	100.00
2010001	9/3 Finish Morris tract mowing 8 hrs x 100	800.00	800.00
	Mobilization	100.00	100.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$2,400.00

Cottonmill Enterprises, Inc.

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

RECEIVED
10-5-15

LP-4

Invoice

Date	Invoice #
9/10/2015	12726

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
Tract 2004003	Mow South Overton cabin & weed eat Mow Boxwood Rd cabin	622.00	622.00
Tract 2009006	Mow K road stahl tract 3.5 hrs	350.00	350.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$972.00

Mid-Nebraska Aggregate, Inc.42500 Kilgore Road
Gibbon, NE 68840**RECEIVED**
10-5-15Tract 2010004
LP-4**Invoice**

DATE	INVOICE #
9/11/2015	5594

Headwaters
% Bruce Sackett
522 Michael Dr.
Gretna, NE 68028

DATE	TICKET #	LOCATION	DESCRIPTION	QTY	RATE	AMOUNT
9/1/2015	9149		Crushed Concrete	14.81	14.00	207.34T
			Delivery		80.92	80.92T
			Sales Tax		5.50%	15.85
Total						\$304.11 L

Balance due upon receipt.
Finance charge of 1.5% after 10 days overdue.
Minimum charge \$6.00. ALSO LIABLE FOR ALL
LEGAL AND COLLECTION FEES.

Tract 2010004
LP-4

Mid-Nebraska Aggregate, Inc.

42500 Kilgore Road
Gibbon, NE 68840

RECEIVED
10-1-15

Invoice

DATE	INVOICE #
9/30/2015	5612

Platte River Recovery
4111 4th Ave., Suite 6
Kearney, NE 68845

DATE	TICKET #	LOCATION	DESCRIPTION	QTY	RATE	AMOUNT
9/16/2015	5822		Stripping Dirt	23.44	4.50	105.48T
			Delivery		68.51	68.51T
	5823		Stripping Dirt	28.98	4.50	130.41T
			Delivery		68.51	68.51T
	5824		Stripping Dirt	25.46	4.50	114.57T
			Delivery		68.51	68.51T
	5825		Stripping Dirt	30.82	4.50	138.69T
			Delivery		68.51	68.51T
	5826		Stripping Dirt	25.57	4.50	115.07T
			Delivery		68.51	68.51T
	5827		Stripping Dirt	31.3	4.50	140.85T
			Delivery		68.51	68.51T
	5828		Stripping Dirt	25.14	4.50	113.13T
			Delivery		68.51	68.51T
	5829		Stripping Dirt	31.22	4.50	140.49T
			Delivery		68.51	68.51T
	5830		Stripping Dirt	23.5	4.50	105.75T
			Delivery		68.51	68.51T
	5831		Stripping Dirt	30.88	4.50	138.96T
			Delivery		68.51	68.51T
	5832		Stripping Dirt	26.13	4.50	117.59T
			Delivery		68.51	68.51T
	5833		Stripping Dirt	31.85	4.50	143.33T
			Delivery		68.51	68.51T
	5834		Stripping Dirt	27.55	4.50	123.98T
			Delivery		68.51	68.51T
	5836		Rock	26.95	10.50	282.98T
			Delivery		68.51	68.51T
9/17/2015	9428		Rock	30.91	10.50	324.56T

Total

Balance due upon receipt.
Finance charge of 1.5% after 10 days overdue.
Minimum charge \$6.00. ALSO LIABLE FOR ALL
LEGAL AND COLLECTION FEES.

Mid-Nebraska Aggregate, Inc.

42500 Kilgore Road
Gibbon, NE 68840

Invoice

DATE	INVOICE #
9/30/2015	5612

Platte River Recovery
4111 4th Ave., Suite 6
Kearney, NE 68845

DATE	TICKET #	LOCATION	DESCRIPTION	QTY	RATE	AMOUNT
	9422		Delivery		115.94	115.94T
			Rock	31.17	10.50	327.29T
	9417		Delivery		115.94	115.94T
			Rock	30.23	10.50	317.42T
	9413		Delivery		115.94	115.94T
			Rock	30.72	10.50	322.56T
			Delivery		115.94	115.94T
			Sales Tax		5.50%	254.43
Total						\$4,880.44 L

Balance due upon receipt.
Finance charge of 1.5% after 10 days overdue.
Minimum charge \$6.00. ALSO LIABLE FOR ALL
LEGAL AND COLLECTION FEES.

ELECTRONIC SCALE TICKET

5836

Date 9-16-15Seller
Buyer S. Harder Roger

Address _____

City _____

State _____ Zip _____

Commodity rock

Price _____

Remarks _____

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15 4:53PM

93940 1b GROSS
40040 1b TARE
53900 1b NET

26.95 TONS ROCK

Driver ☐ ON ☐ OFF 6182Weigher RV

ES-47 NCR

ELECTRONIC SCALE TICKET

9413

Date 9-16-15Seller
Buyer S. Harder Roger

Address _____

City _____

State _____ Zip _____

Commodity Mid Rock

Price _____

Remarks _____

Mid Nebraska Aggregate

05:26 PM 09/16/2015

Truck ID 0376

47.28tn Gross

16.56tn Tare

30.72tn Net

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

ELECTRONIC SCALE TICKET

9417

Date 9-17-15Seller S. Harder Deje
Buyer

Address _____

City _____

State _____ Zip _____

Commodity Rice

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

Mid Nebraska Aggregate

05:41 AM 09/17/2015

Truck ID 0376

46.79tn Gross

16.56tn Tare

30.23tn Net

ELECTRONIC SCALE TICKET

9428

Date 9-17-15Seller S. Harder Deje
Buyer

Address _____

City _____

State _____ Zip _____

Commodity Rice

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

Mid Nebraska Aggregate

10:17 AM 09/17/2015

Truck ID 0376

47.47tn Gross

16.56tn Tare

30.91tn Net

ELECTRONIC SCALE TICKET

9422

Date 9-17-15Seller
BuyerS. Hender Dozer

Address _____

City _____

State _____

Zip _____

Commodity

Rock

Price _____

Remarks _____

Driver

☐ ON☐ OFF0376

Weigher _____

ES-47 NCR

Mid Nebraska Aggregate

08:50 AM 09/17/2015

Truck ID 0376

47.73tn Gross

16.56tn Tare

31.17tn Net

ELECTRONIC SCALE TICKET

5831

Date

9-16-15Seller
BuyerS. Hender Dozer

Address _____

City _____

State _____

Zip _____

Commodity

Shipping

Price _____

Remarks _____

Driver

☐ ON☐ OFF0376

Weigher _____

ES-47 NCR

MID NEBRASKA AGGREGATE

ALDA PLANT

TRUCK ID 0376

9-16-15 2:36PM

94980	1b	GROSS
33220	1b	TARE
61760	1b	NET

30.88 TONS DIRT

ELECTRONIC SCALE TICKET

5830

Date 9-16-15Seller
Buyer S. Harder Dezer

Address _____

City _____

State _____ Zip _____

Commodity Shipping

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 6182Weigher RV

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15 2:20PM

87040	1b	GROSS
40040	1b	TARE
47000	1b	NET

23.50 TONS DIRT

ELECTRONIC SCALE TICKET

5829

Date 9-16-15Seller
Buyer S. Harder Dezer

Address _____

City _____

State _____ Zip _____

Commodity Shipping

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 0376

9-16-15 1:45PM

95660	1b	GROSS
33220	1b	TARE
62440	1b	NET

31.22 TONS DIRT

ELECTRONIC SCALE TICKET

5828

Date 9-16-15Seller
Buyer S. Harder Dyer

Address _____

City _____

State _____ Zip _____

Commodity Dirt Stoppings

Price _____

Remarks _____

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15 1:34PM

90320 1b GROSS
40040 1b TARE
50280 1b NET

25.14 TONS DIRT

Driver ☐ ON ☐ OFF 6182Weigher RV

ES-47 NCR

ELECTRONIC SCALE TICKET

5827

Date 9-16-15Seller
Buyer S. Harder Dyer

Address _____

City _____

State _____ Zip _____

Commodity Stoppings

Price _____

Remarks _____

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 0376

9-16-15 12:53PM

95820 1b GROSS
33220 1b TARE
62600 1b NET

31.30 TONS DIRT

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

ELECTRONIC SCALE TICKET

5826

Date 9-16-15Seller
Buyer S. Harder Dozer

Address _____

City _____

State _____ Zip _____

Commodity Shipping

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 6182Weigher RL

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15 12:41PM

91180	1b	GROSS
40040	1b	TARE
51140	1b	NET

25.57 TONS DIRT

ELECTRONIC SCALE TICKET

5825

Date 9-16-15Seller
Buyer S. Harder Dozer

Address _____

City _____

State _____ Zip _____

Commodity Shipping

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 0376

9-16-15 12:00PM

94860	1b	GROSS
33220	1b	TARE
61640	1b	NET

30.82 TONS DIRT

ELECTRONIC SCALE TICKET

5824

Date 9-16-15

Seller

Buyer S. Harder Doser

Address _____

City _____

State _____

Zip _____

Commodity Shipping

Price _____

Remarks _____

INBOUND 90960 lb

25,46 tons

Driver

☐ ON☐ OFF6182

TRUCK ID 40040 empty

50920

Weigher RB

ES-47 NCR

ELECTRONIC SCALE TICKET

5823

Date 9-16-15

Seller

Buyer S. Harder Doser

Address _____

City _____

State _____

Zip _____

Commodity Shipping

Price _____

Remarks _____

MID NEBRASKA AGGREGATE

ALDA PLANT

TRUCK ID 0376

9-16-15 11:06AM

91180	1b	GROSS
33220	1b	TARE
57960	1b	NET

28.98 TONS DIRT

Driver

☐ ON☐ OFF0376

Weigher _____

ES-47 NCR

ELECTRONIC SCALE TICKET

5822

Date 9-16-15

Seller

Buyer

Shawn Harder Dozer

Address _____

City _____

State _____

Zip _____

Commodity

Price

Remarks _____

Driver

☐ ON☐ OFF

Weigher

ES-47 NCR

9-16-15

10:41AM

86920 1b GROSS
40040 1b TARE
46880 1b NET

23.44

ELECTRONIC SCALE TICKET

5832

Date 9-16-15

Seller

Buyer

S. Harder Dozer

Address _____

City _____

State _____

Zip _____

Commodity

Price

Remarks _____

Driver

☐ ON☐ OFF

Weigher

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15

3:06PM

92300 1b GROSS
40040 1b TARE
52260 1b NET

26.13 TONS DIRT

ELECTRONIC SCALE TICKET

5833

Date 9-16-15Seller
Buyer S- Hardin Doga

Address _____

City _____

State _____ Zip _____

Commodity Shippings

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 0376

Weigher _____

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 0376

9-16-15 3:23PM

96920	1b	GROSS
33220	1b	TARE
63700	1b	NET

31.85 TONS DIRT

ELECTRONIC SCALE TICKET

5834

Date 9-16-15Seller
Buyer S- Hardin Doga

Address _____

City _____

State _____ Zip _____

Commodity Shippings

Price _____

Remarks _____

Driver ☐ ON ☐ OFF 6182Weigher RL

ES-47 NCR

MID NEBRASKA AGGREGATE
ALDA PLANT
TRUCK ID 6182

9-16-15 3:53PM

95140	1b	GROSS
40040	1b	TARE
55100	1b	NET

27.55 TONS DIRT

RECEIVED
10-5-15

WP-8

Invoice

HAHN WATER RESOURCES, LLC

6589 Elaine Road
Evergreen, CO 80439

720.242.8639

HahnWaterResources@gmail.com

Date	Invoice #
10/1/2015	425

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

Billing Period September 2015			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	<p>PRRIP: review annual report; reconfigure Phelps Groundwater Model for modeling of Phelps integrated recharge and pumping project (for DNR review); evaluation of broad-scale groundwater recharge opportunities.</p> <p>There were no fees earned while in Nebraska for this billing period.</p>	45.5	150.00	6,825.00
			Total	\$6,825.00

Dawson County Weed Control

1203 West Pacific Avenue 308 324-3771
Lexington, NE 68850-3495

LP-2

Invoice

RECEIVED
10-1-15

DATE	INVOICE #
9/28/2015	5817

BILL TO
HEADWATERS CORP C/O TIM TUNNEL 4111 4TH AVENUE SUITE 6 KEARNEY NE 68847

DATE	Signed
9/28/2015	

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
<i>Tract 2009008</i> 17	Sprayed nesting sites for regrowth at Broadfoot East on 8/24/2015	6.87	116.79
272	Qts Aquaneat	0.57	155.04
108.8	ozs Arsenal	0.19	20.67
2.25	Ozs Surfactant	75.00	168.75
	Hrs Labor		461.25
	Subtotal for Broadfoot East		
<i>Tract 2009003</i> 21.5	Sprayed nesting site for regrowth at Dyers on 8/202/2015	0.00	0.00
344	Qts Aquaneat	6.87	147.71
137.6	ozs Arsenal	0.57	196.08
3	Ozs Surfactant	0.19	26.14
	Hrs Labor	75.00	225.00
	Subtotal for cost of Dyer		594.93
<i>Tract 2010002</i> 17	Sprayed nesting site for regrowth at Broadfoot West on 9/22/2015		0.00
272	Qts Aquaneat	6.87	116.79
108.8	ozs Arsenal	0.57	155.04
2	Ozs Surfactant	0.19	20.67
	Hrs Labor	75.00	150.00
	Subtotal for cost of Broadfoot West		442.50
	Commercial NDA Card #'s M Craig NEB 062415 Exp. 4/15/2017 T White NEB 055819 Exp. 4/15/2017 K Hagan NEB 063397 Exp. 4/15/2017		

If not paid in 30 Days, a charge of 1.5% per month (annual rate 18%) will be added to all past due accounts.

Total

\$1,498.68 L

JIM OSTGREN CONST. CO., INC.

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

INVOICE

2010001

RECEIVED
10-5-15

42

Bill To
PLATTE RIVER REC. IMPL. PROGRAM ATTN: JUSTIN BREI 4111 4TH AVE., SUITE 6 KEARNEY NE 68845

Date	Invoice #
10/1/2015	1359672

P.O. No.	Terms	Due Date
	Net 30	10/31/2015

DESCRIPTION	HOURS	RATE	AMOUNT
324DL EXCAVATOR	6.5	180.00	1,170.00
MACK DUMP TRUCK	4	70.00	280.00
420E-BACKHOE-NA	1	90.00	90.00
place rip-rap in channel below structures on cottonwood ranch property, on 9-22 and 9-23			
Finance Chg. of 1.25% per month over 30 days			0.00T
Sales Tax - NE ONLY		5.50%	0.00

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

Total \$1,540.00

Central Valley Irrigation Inc.

1625 East Hwy 6
P.O. Box 593
Holdrege, NE 68949

Voice: 308-995-6583
Fax: 308-995-5413

7 net 2010001
RECEIVED
10-5-15

LP-2 Statement

Statement Date:
Sep 30, 2015

Customer Account ID:
HEAD C

Account Of: HEADWATERS CORP.
ATTN: TIM TUNNELL
4111 4TH AVENUE, SUITE 6
KEARNEY, NE 68845

Pipe & electrical for Morse Well

You may deduct a cash discount of N/A if paid by _____
Discounts not allowed on Credit Card payments

Amount Enclosed
\$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
9/3/15	10/3/15	146129			17,539.73 ✓	17,539.73
9/24/15	10/24/15	146261			2,112.11 ✓	19,651.84
TOTAL						19,651.84

0-30	31-60	61-90	Over 90 days
19,651.84	0.00	0.00	0.00

If you would like to have your invoices and statements e-mailed, call 308-995-6583. Thanks for your business - we accept VISA, Mastercard, Discover and American Express.

Central Valley Irrigation Inc.
1625 East Hwy 6
P.O. Box 593
Holdrege, NE 68949

Invoice

Invoice Number:
146129

Invoice Date:
Sep 3, 2015

Page:
1

Voice: 308-995-6583
Fax: 308-995-5413

Sold To: HEADWATERS CORP.
ATTN: TIM TUNNELL
4111 4TH AVENUE, SUITE 6
KEARNEY, NE 68845

SW 15-8-19
PROJECT 15-009 PHELPS COUNTY
PLATTE RIVER RECOVERY PROGRAM

Customer ID	Customer PO	Payment Terms	
HEAD C		Net 30 Days	
Sales Rep ID			Due Date
CONRAD & MIKE			10/3/15

Quantity	Description	Unit Price	Extension
1.00	8" STEEL RISER TANK	600.00	600.00
1.00	8" J-RISER	395.00	395.00
1,560.00	FEET OF 8" 80# UNDERGROUND PVC PIPE	3.00	4,680.00
1,560.00	FEET OF TRENCHING FOR PIPE	1.50	2,340.00
3.00	HOUR(S) OF BACKHOE CHARGE	79.50	238.50
722.00	FEET OF #2 + #12-2 WIRE	2.20	1,588.40
722.00	FEET OF TRENCHING FOR WIRE	1.00	722.00
12.00	FEET OF 8" GALVANIZED PIPE	22.00	264.00
1.00	8" GALVANIZED CHEMIGATION VALVE	500.00	500.00
1.00	8" STEEL FLANGE	41.00	41.00
2.00	8" FLANGE GASKETS	11.00	22.00
8.00	3/4" X 2 1/2" BOLTS & NUTS	1.50	12.00
8.00	3/4" X 2" BOLTS & NUTS	1.50	12.00
1.00	8" VANES WELD @ \$75 - INCLUDED		
1.00	8" FLOWMETER, STRAIGHTENING VANES & METER COVER	1,240.00	1,240.00
1.00	3" PRESSURE RELIEF @ \$145.00/EACH - INCLUDED		
1.00	SIZE 1 WELL PANEL & WIRING CHARGE	970.00	970.00
1.00	T10 400	208.00	208.00
1.00	8 X 16 ADAPTER	35.00	35.00

Subtotal Continued
Sales Tax Continued

Total Invoice Amount Continued

TOTAL DUE Continued

Overdue invoices are subject to finance charges.

Central Valley Irrigation Inc.
1625 East Hwy 6
P.O. Box 593
Holdrege, NE 68949

Invoice

Invoice Number:
146129

Invoice Date:
Sep 3, 2015

Page:
2

Voice: 308-995-6583
Fax: 308-995-5413

Sold To: HEADWATERS CORP.
ATTN: TIM TUNNELL
4111 4TH AVENUE, SUITE 6
KEARNEY, NE 68845

SW 15-8-19
PROJECT 15-009 PHELPS COUNTY
PLATTE RIVER RECOVERY PROGRAM

Customer ID	Customer PO	Payment Terms	
HEAD C		Net 30 Days	
Sales Rep ID			Due Date
CONRAD & MIKE			10/3/15

Quantity	Description	Unit Price	Extension
100.00	FEET BORE JOB	15.00	1,500.00
1.00	MOBILIZATION FOR ELECTRICAL	350.00	350.00
1.00	MOBILIZATION FOR UNDERGROUND PIPE	450.00	450.00
1.00	SIZE 4 KKAR PFC CAPACITOR	375.00	375.00
	EXTRA LABOR FOR HIGH WATER TABLE CAVE-INS		395.00
	TRENCHED IN PIPE, WIRED WELL PANEL & MOTOR AND		
	PHASED; WELDED TIE-IN.		

Subtotal 16,937.90
Sales Tax 601.83

Total Invoice Amount 17,539.73

TOTAL DUE 17,539.73

Overdue invoices are subject to finance charges.

Invoice

1

NW 14-8-15 KEARNEY COUNTY

Quantity	Description	Unit Price	Extension
90.00	FEET OF #4 + #12-7 WIRE	2.75	247.50
1.00	BORE JOB	1,500.00	1,500.00
	MILEAGE FROM KEARNEY		30.00
	LABOR		238.50
	BORE JOB		

TOTAL DUE	2,112.11
------------------	-----------------

Overdue invoices are subject to finance charges.

KUCERA INTERNATIONAL INC
38133 WESTERN PARKWAY
WILLOUGHBY OHIO 44094-7589

Divisions: HENDERSON AERIAL SURVEY *
KEDDAL AERIAL MAPPING * KUCERA SOUTH

RECEIVED
10-6-15

Invoice

DATE	INVOICE #
9/30/2015	22780-REV

G-1

BILL TO

PLATTE RIVER RECOVERY PROGRAM
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
JUSTIN BREI

SHIP TO

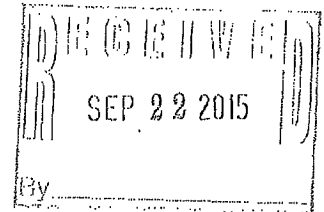
PLATTE RIVER RECOVERY PROGRAM
HEADWATERS CORPORATION
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
JUSTIN BREI

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	NET 30	H	8/20/2015	UPS	DESTINATION	59986
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	PRO	PROFESSIONAL SERVICES/ PHOTOGRAMMETRIC SERVICES			0.00	0.00
	LOCATION	PLATTE RIVER, NE/PRRIP			0.00	0.00
		SP2 AREA - JULY 2015 - PROGRESS INVOICE				
	ADA	AERIAL PHOTO ACQUISITION			9,600.00	9,600.00
	DIG ORT	ORTHOPHOTOGRAPHY PRODUCTION			8,560.00	8,560.00
		PLEASE NOTE PAYMENT IS DUE ON OR BEFORE 10/30/15 - THANK YOU!				
CORPORATE ACCOUNTING OFFICE 1-800-745-8237					Total	USD 18,160.00 L

RECEIVED
9-23-15

PD-8

RIVERSIDE



Invoice # 8841

Invoice Date 8/31/2015

Pd Start 8/1/2015

Pd End 8/28/2015

NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107Contract Value \$107,449.00
Riverside Contract # 1328-000

LINCOLN NE 68501-3701

Contract

Description: PRRIP Website 2015

	Rate	Hours	Amount
Monte McDonald	\$ 177.05	19.0	\$ 3,363.95
Rob Allen	\$ 142.42	1.0	\$ 142.42

OTHER DIRECT COSTS	\$ 1,568.18
--------------------	-------------

G&A/FEE	\$ 160.73
---------	-----------

Total Due	\$ 5,235.28
-----------	-------------

Remit to: Riverside Technology, Inc.

ACH information

Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521

UPIC#: 44406252

URT#: 021052053

global science solutions

2950 E. Harmony Road, Suite 390 Fort Collins, Colorado 80528 Phone: 970-484-7573 Fax: 970-484-7593 www.riverside.com

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM
Custom Database and Web Site Development, Hosting and
Maintenance, 2015

2015 August Progress Report

The following work was performed by August 31st, 2015:

1. Hosting – Task 100
 - 35% Remaining
2. Support and Maintenance – Task 200
 - This month: 13 hours
 - 24% Remaining

Updated user credential requirements. Supported access requests.

2.1. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2015 contract amendment

- This month: 0 hours
3. Data Management – Task 300
 - This month: 0 hours
 - 0% remaining
 4. Reporting Services – Task 400
 - This month: 1 hour
 - 9% remaining

Worked implementing feedback from David Baasch.

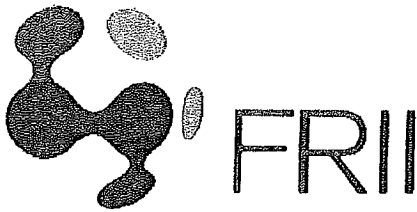
5. Project Management – Task 500

Coordination, communication, and other Project management tasks were performed as needed.

- This month: 6 hours
- 25% remaining

Summary

Tasks	Monte	Ferry	Rob	Total
SDR Reporting			1	1
Support	13			13
PM	6			6
Total	19		1	20



VID: FRII00
GL: 1328-100-47-25
PM: M. McDonald
BS: Shawn Cyr

August Invoice

Customer #	Date	Invoice #
161433	8/1/2015	1393426

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

New Charges Due By: **8/30/2015**

Previous Balance: **PD \$1,545.00**

Recent Payments: **\$0.00 CR**

New Charges: **\$1,568.18**

Total Amount Due: \$3,113.18

Total Enclosed: _____

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

Please return this portion with your payment

DATE	QTY	ITEM DETAIL	Price/Unit	AMOUNT
08/01/15		Previous Balance		\$1,545.00
08/01/15	1	Monthly Virtual Private Server (8/1/2015 - 8/31/2015) * 'itvps@frii.com'	\$1,500.00	\$1,500.00
08/01/15	1	Monthly Dedicated Server Disk (2TB) (8/1/2015 - 8/31/2015)	\$45.00	\$45.00
08/01/15	1	Monthly DNS Hosting (8/1/2015 - 8/31/2015) * 'platteriverprogram.org'	\$2.00	\$2.00
08/01/15	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00
08/01/15	1	Late Fee - Past due amount not received before due date	\$23.18	\$23.18

RECEIVED

By Laura Baur at 2:54 pm, Aug 04, 2015

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

Email: customercare@frii.com

Phone: 970-212-0700

Invoice Date: 8/1/2015

Invoice #: 1393426

New Charges Subtotal: **\$1,568.18**

Total City, State, Local Tax: **\$0.00**

Previous Balance: **\$1,545.00**

Recent Payments: **\$0.00 CR**

Total Amount Due: \$3,113.18

Please make sure that payment for the New Charges is sent in time to be received by 8/30/2015. The Previous Balance has not been fully paid and is due by its original due date.
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1393426
161433

IMRP WCI

RECEIVED
10-7-15

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

September 30, 2015
Invoice No: 46654

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 August 01, 2015 to August 31, 2015

Professional Personnel

	Hours	Rate	Amount	
Accounting Specialist				
Schell, Lauren	.25	60.00	15.00	
Consulting Biometrician				
Howlin, Shay	13.75	135.00	1,856.25	
Research Biometrician I				
Adachi, Kristen	10.00	95.00	950.00	
Totals	24.00		2,821.25	
Total Labor				2,821.25
Total this Invoice				\$2,821.25 L

Outstanding Invoices

Number	Date	Balance
45237	5/22/2015	13,881.25
Total		13,881.25

Billings to Date

	Current	Prior	Total	Received
Labor	2,821.25	26,395.00	29,216.25	
Totals	2,821.25	26,395.00	29,216.25	12,513.75

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	46654
---------	------------	--	---------	-------

Billing Backup

Wednesday, September 30, 2015

Western EcoSystems Technology, Inc.

Invoice 46654 Dated 9/30/2015

1:58:06 PM

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

Professional Personnel

		Hours	Rate	Amount
Accounting Specialist				
Schell, Lauren	8/18/2015	.25	60.00	15.00
Invoice				
Consulting Biometrician				
Howlin, Shay	8/3/2015	3.00	135.00	405.00
Trend report				
Howlin, Shay	8/17/2015	2.50	135.00	337.50
Draft report, include Trend in main report				
Howlin, Shay	8/18/2015	3.50	135.00	472.50
Draft report, include Trend in main report; Compile current draft for PRRIP staff				
Howlin, Shay	8/19/2015	1.50	135.00	202.50
Diurnal analysis summary				
Howlin, Shay	8/20/2015	3.25	135.00	438.75
Diurnal analysis summary				
Research Biometrician I				
Adachi, Kristen	8/3/2015	1.00	95.00	95.00
out of channel RSF				
Adachi, Kristen	8/4/2015	1.50	95.00	142.50
out of channel RSF				
Adachi, Kristen	8/5/2015	1.50	95.00	142.50
off channel RSF				
Adachi, Kristen	8/17/2015	1.50	95.00	142.50
out of channel analysis				
Adachi, Kristen	8/18/2015	.25	95.00	23.75
out of channel analysis				
Adachi, Kristen	8/21/2015	.75	95.00	71.25
out of channel analysis				
Adachi, Kristen	8/25/2015	.50	95.00	47.50
off channel analysis				
Adachi, Kristen	8/26/2015	1.00	95.00	95.00
off channel analysis				
Adachi, Kristen	8/28/2015	2.00	95.00	190.00
out of channel analysis/data set up				
Totals		24.00		2,821.25
Total Labor				2,821.25
			Total this Project	\$2,821.25

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	46654
Total this Report				\$2,821.25

RECEIVED
10-7-15

IMRP WCI

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

May 22, 2015

Invoice No: 45237

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 March 01, 2015 to April 30, 2015

Professional Personnel

	Hours	Rate	Amount
Accounting Specialist			
Preston, Heather	.50	60.00	30.00
Sexton, Jeannie	.50	60.00	30.00
Biologist III			
Wolfe, Melissa	11.75	85.00	998.75
Biometrician III			
Adachi, Kristen	24.00	90.00	2,160.00
Research Biometrician V			
Howlin, Shay	78.50	125.00	9,812.50
Senior Ecologist IV			
Derby, Clayton	5.00	170.00	850.00
Totals	120.25		13,881.25
Total Labor			13,881.25

Billing Limits	Current	Prior	To-Date
Total Billings	13,881.25	0.00	13,881.25
Limit			17,932.23
Remaining			4,050.98
		Total this Invoice	\$13,881.25 L

Billings to Date

	Current	Prior	Total	Received
Labor	13,881.25	0.00	13,881.25	
Totals	13,881.25	0.00	13,881.25	0.00

Billing Backup

Wednesday, September 30, 2015

Western EcoSystems Technology, Inc.

Invoice 45237 Dated 5/22/2015

1:50:31 PM

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

Professional Personnel

		Hours	Rate	Amount
Accounting Specialist				
Preston, Heather	3/2/2015	.50	60.00	30.00
Setup Project				
Sexton, Jeannie	4/23/2015	.50	60.00	30.00
Invoice and close				
Biologist III				
Wolfe, Melissa	4/1/2015	.50	85.00	42.50
Report intro				
Wolfe, Melissa	4/13/2015	1.00	85.00	85.00
Report intro text				
Wolfe, Melissa	4/16/2015	.50	85.00	42.50
Report disc text				
Wolfe, Melissa	4/17/2015	1.75	85.00	148.75
Read through part of methods doc				
Wolfe, Melissa	4/19/2015	2.25	85.00	191.25
report text				
Wolfe, Melissa	4/21/2015	1.25	85.00	106.25
report text				
Wolfe, Melissa	4/22/2015	.75	85.00	63.75
report text				
Wolfe, Melissa	4/23/2015	3.25	85.00	276.25
report text				
Wolfe, Melissa	4/27/2015	.50	85.00	42.50
report text				
Biometrician III				
Adachi, Kristen	4/7/2015	1.75	90.00	157.50
meeting with Shay & updates to analysis				
Adachi, Kristen	4/8/2015	2.00	90.00	180.00
in channel RSF analysis updates				
Adachi, Kristen	4/9/2015	.75	90.00	67.50
in channel RSF analysis updates				
Adachi, Kristen	4/12/2015	.50	90.00	45.00
update trend analysis				
Adachi, Kristen	4/14/2015	2.25	90.00	202.50
meeting with Shay and then Shay/Dave				
Adachi, Kristen	4/15/2015	1.50	90.00	135.00
whooping crane RSF analysis				
Adachi, Kristen	4/17/2015	1.75	90.00	157.50
whooping crane RSF analysis				
Adachi, Kristen	4/21/2015	1.25	90.00	112.50
RSF analysis				
Adachi, Kristen	4/22/2015	1.50	90.00	135.00
update RSF In Channel analysis				
Adachi, Kristen	4/23/2015	3.75	90.00	337.50
In Channel RSF analysis and meeting with Shay				

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr			Invoice	45237
Adachi, Kristen		4/24/2015	2.75	90.00	247.50	
	Detection Model & In channel RSF model					
Adachi, Kristen		4/27/2015	1.50	90.00	135.00	
	meeting with Shay & detection analysis updates					
Adachi, Kristen		4/29/2015	1.00	90.00	90.00	
	meeting with Dave and Jason					
Adachi, Kristen		4/30/2015	1.75	90.00	157.50	
	detection models and interaction maximums for inchannel RSF					
	Research Biometirician V					
Howlin, Shay		4/1/2015	2.00	125.00	250.00	
	Draft methods					
Howlin, Shay		4/3/2015	3.50	125.00	437.50	
	Draft report					
Howlin, Shay		4/6/2015	5.00	125.00	625.00	
	Update report text, create appendix files					
Howlin, Shay		4/7/2015	4.75	125.00	593.75	
	Review results with Kritten, discuss next steps					
Howlin, Shay		4/8/2015	5.75	125.00	718.75	
	Draft report adn appendicies					
Howlin, Shay		4/9/2015	4.50	125.00	562.50	
	Respond to Dave's email and look at new data; Results in sspendix					
Howlin, Shay		4/13/2015	3.50	125.00	437.50	
	Email with Trevor regarding crane use days analysis; reserach methods					
Howlin, Shay		4/14/2015	5.00	125.00	625.00	
	Reviewed analysis with Kristen, Presented analyses to PRRIP					
Howlin, Shay		4/15/2015	4.25	125.00	531.25	
	Insert results into Appendix III					
Howlin, Shay		4/16/2015	5.50	125.00	687.50	
	Crane group use methods into report					
Howlin, Shay		4/17/2015	4.50	125.00	562.50	
	Appendix III, Review detection models, Review other results from Kristen					
Howlin, Shay		4/20/2015	4.75	125.00	593.75	
	Report writing					
Howlin, Shay		4/21/2015	3.50	125.00	437.50	
	Results summary in Appendix III					
Howlin, Shay		4/22/2015	3.00	125.00	375.00	
	Edit appendix II and III					
Howlin, Shay		4/23/2015	3.50	125.00	437.50	
	Review results with Kristen, edit appendix III					
Howlin, Shay		4/24/2015	5.25	125.00	656.25	
	Send Dave appendicies, discuss results w Dave, Review Melissa's report edits					
Howlin, Shay		4/27/2015	4.25	125.00	531.25	
	Detection model review, Crane use days methods					
Howlin, Shay		4/29/2015	2.50	125.00	312.50	
	Present results to PRRIP					
Howlin, Shay		4/30/2015	3.50	125.00	437.50	
	Draft in-channel report					
	Senior Ecologist IV					
Derby, Clayton		3/18/2015	1.00	170.00	170.00	
	project coordination, wc data					
Derby, Clayton		4/30/2015	4.00	170.00	680.00	
	review, call w Shay and Dave					
	Totals		120.25		13,881.25	
	Total Labor					13,881.25
				Total this Project		\$13,881.25
				Total this Report		\$13,881.25

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS: Bryan Wolla-NPWRC BA Phone: USGS 701-253-5578

Bill #: 90381764
Customer: 3000001766
Date: 09/10/2015
Due Date: 11/09/2015

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

RECEIVED
9/17/15

AMP/IMRP Act
WC-6

Payer: Platte River Recovery
Implementation Program
Attn: Jerry Kenny - Executive Director
4111 4th AVE, Suite 6
KEARNEY NE 68845

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

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

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		Amount
			Cost	Per	
09/10/2015	Quarterly DI Manual 1040 Billing: PRRIP Whooping Crane Stopover Research Project - NCF & USGS/NPWRC. Bryan Wolla Budget Analyst - NPWRC 701-253-5578 Dr. Aaron Pearse - NPWRC - 701-253-5509 Dr. David Baasch - NCF - 308-390-0456 Dr. Jerry Kenny - ED - 308-237-5728 Services Provided Dates: 07/10/2015 - 09/10/2015	1	1,429.22	1	1,429.22

Amount Due this Bill: 1,429.22

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: 28338
Sales Office: GENN
Customer: 3000001766
Accounting #: 10544342

TIN: 470769903

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS: Bryan Wolla-NPWRC BA Phone: USGS 701-253-5578

Bill #: 90381764
Customer: 3000001766
Date: 09/10/2015
Due Date: 11/09/2015

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

Payer: Platte River Recovery
Implementation Program
Attn: Jerry Kenny - Executive Director
4111 4th AVE, Suite 6
KEARNEY NE 68845

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

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

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		Amount
			Cost	Per	
	13CMTAANN00WC01				

Amount Due this Bill: 1,429.22

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: 28338
Sales Office: GENN
Customer: 3000001766
Accounting #: 10544342

TIN: 470769903

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 be 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 be reported 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

HETTICH Review of 8.31.15 SD-10 and 9.10.15 SD Billing

Sales Order 28338	
Partner NCF	
Billing Quarterly	
Type DI-1040	
Expires 12/31/2016	
Manager Pearse	
Line Number 30	
WBS GR15NN000M0R500	
Funding 79,385.38	
	43,205.56
	6,973.63
	23,820.16
Total Billed & Collected	
as of 9.10.2015	73,999.35
Balance Unbilled	5,386.03
NAB 9.13.2015	-
Commitments 9.13.2015	-
Obligations 9.13.2015	3,956.81
Projected to Bill 1.14.2016	3,956.81

Agreement No 13CMTAANN00WC01
 Billing Review
 Completed 9/24/2015
 SD-10 Line Ref 2975 8.31.15

RECEIVED
 9-28-15

Document	Quantity	Unit	Ref. value	Currency	On	Status
Business partner 3000001766 Platte River Recovery Material REIMSUM DOI Reimbursable matl - Summarized Costs						
Reim Ag-Multiline-Bil 0000028338 / 30	1.000	EA	79,385.38	USD	08/21/2014	Open
Debit MRq-multiline 0070207269 / 20	1.000	EA	43,205.56	USD	01/08/2015	Completed
Dr Memo-w/o adv-ML 0090317856 / 20	1.000	EA	43,205.56	USD	01/09/2015	Completed
Accounting document 0010388076	1.000	EA			01/09/2015	Cleared
Accounting document 3001850046	1.000	EA			01/09/2015	Cleared
Debit MRq-multiline 0070222963 / 10	1.000	EA	6,973.63	USD	04/10/2015	Completed
Dr Memo-w/o adv-ML 0090340647 / 10	1.000	EA	6,973.63	USD	04/10/2015	Completed
Accounting document 0010416708	1.000	EA			04/10/2015	Cleared
Accounting document 3003890202	1.000	EA			04/10/2015	Cleared
Debit MRq-multiline 0070238351 / 10	1.000	EA	23,820.16	USD	07/10/2015	Completed
Dr Memo-w/o adv-ML 0090362930 / 10	1.000	EA	23,820.16	USD	07/10/2015	Completed
Accounting document 0010514850	1.000	EA			07/10/2015	Cleared
Accounting document 3006144984	1.000	EA			07/10/2015	Cleared
Debit MRq-multiline 0070250645 / 10	1.000	EA	1,429.22	USD	09/11/2015	Completed
Dr Memo-w/o adv-ML 0090381764 / 10	1.000	EA	1,429.22	USD	09/11/2015	Completed
Accounting document 0010544342	1.000	EA			09/11/2015	Not cleared
Accounting document 3008197644	1.000	EA			09/11/2015	Cleared
Debit MRq-multiline 0070250645 / 10	1.000	EA	1,429.22	USD	09/11/2015	Completed
Dr Memo-w/o adv-ML 0090381764 / 10	1.000	EA	1,429.22	USD	09/11/2015	Completed
Accounting document 0010544342	1.000	EA			09/11/2015	Not cleared
Accounting document 3008197644	1.000	EA			09/11/2015	Cleared

Transactions Query by Account - FY 2015

FBMS Data as of 24-SEP-2015 04:09:57 AM

Format:	PDF	Include Document Type(s):	
Fiscal Year:	2015	Exclude Document Type(s):	
Accounting Period:	All	Document Number:	
Multiple Accounting Periods:		Description:	
Budget Fiscal Year:	XXXX + 2015	Vendor Name:	
Account Allocation Org:		Vendor Invoice:	
Account Cost Center:		Acceptance/Posting Date:	10-JUL-2015 to 10-SEP-2015
WBS Number(s)/Funded Program(s):	GR15NN000M0R500	Amount:	
Exclude WBS Number(s)/Funded Program(s):		Fund:	
Account Title:		Program:	
Account Manager:		Commitments:	No
Account Administrator:		Obligations:	No
Project Number:		Expenditures:	Yes
Task Number:		Exclude all Payroll Commitment Items:	No
Payroll Commitment Items Summarized:	Yes	Cost Object Type:	All
Include Commitment Item(s):		Display Cost Object:	No
Exclude Commitment Item(s):	253GZ0	Include Receiver Accounts:	No
Include Summary Commitment Item(s):		Exclude Complex Cost Distribution:	Yes
Exclude Summary Commitment Item(s):			

This document may contain PII, SBU or FOUO information. If this document contains PII, SBU or FOUO information you shall shred this document when you are done with it. If you remove this document from your work area, you shall protect it from risk and magnitude of loss or harm that could result from inadvertent or deliberate disclosure, alteration or destruction.

WBS Number/Title: GR.15.NN00.0M0R5.00 Whooping Crane Stopover
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 1

Account Manager: Pearce, Aaron T
Account Administrator: Wolla, Bryan L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	C Document Amount
XXXX	KC	1910552569	2	211B00	12-AUG-2015	CGETV00007NTM SUSANA RIOS	4/20/15 SUSANA RIOS TAV FEE	\$14.75 E
XXXX	KC	1910552570	2	211B00	12-AUG-2015	CGETV00007XHY SUSANA RIOS	4/20/15 SUSANA RIOS TAV FEE	\$14.75 E
XXXX	KC	1910552571	2	211B00	12-AUG-2015	CGETV00007XIA SUSANA RIOS	4/20/15 SUSANA RIOS TAV FEE	\$14.75 E
XXXX	KC	1910552572	2	211B00	12-AUG-2015	CGETV00007TG2 SUSANA RIOS	4/20/15 SUSANA RIOS TAV FEE	\$14.75 E
XXXX	KC	1910552573	2	211B00	12-AUG-2015	CGETV00007NVD SUSANA RIOS	4/20/15 SUSANA RIOS TAV FEE	\$14.75 E
			211B00	Non-Foreign TMC				
						TAV fees associated with processing Travel Authorizations (CGE contract required)		
XXXX	KC	1910543368	2	211D00	12-AUG-2015	SLEEP INN & SUITES SUSANA RIOS	5/15 SUSANA RIOS LOGGING	\$73.75
XXXX	KC	1910543369	2	211D00	12-AUG-2015	WAGNER LAKESIDE MOTEL SUSANA RIOS	5/15 SUSANA RIOS LOGGING	\$306.00 E
XXXX	KC	1910552581	2	211D00	12-AUG-2015	SLEEP INN & SUITES SUSANA RIOS	5/15 SUSANA RIOS LOGGING	\$66.00 E
XXXX	KC	1910552582	2	211D00	12-AUG-2015	GRAHAMS BEST WESTERN SUSANA RIOS	5/15 SUSANA RIOS LOGGING	\$89.96 E
XXXX	KC	1910552584	2	211D00	12-AUG-2015	BEST WESTERN OF HURON SUSANA RIOS	5/15 SUSANA RIOS LOGGING	\$83.00 E
			211D00	Non-Foreign Emp				\$166.00 E
						Lodging - Hotel charges for Rios		
								\$710.96
								\$784.71
XXXX	KC	1910516486	2	233J00	10-AUG-2015	FEDEX 17276290 CHRISTINE W WILLIAMS	JUN/LIA SHIPPING FEDEX	\$16.42 E
			233J00	Express Mail			Postage	\$16.42
								\$16.42
XXXX	VA	6902066480	1	252U00	03-SEP-2015	SSC SUSANA RIOS 7.11.15 - 8.8.15		- \$2,190.52 E
XXXX	WE	5000810680	1	252U00	21-AUG-2015	RIOS, SUSANA	INV 13B dated 7/25/15	\$856.45 E
XXXX	WE	5000810683	1	252U00	21-AUG-2015	RIOS, SUSANA	INV 14 dated 8/8/15	\$1,334.07 E
			252U00	Contracts - Studies				\$0.00
								\$0.00
XXXX	VA	6902320727	9	269F00	27-AUG-2015	FEB-AUG 269F		\$198.31 E
			269F00	Fuel-MotrVeh Aircraft			Fuel - Field Vehicles	\$198.31
								\$198.31

WBS Number/Title:

GR.15.NN00.0M0R5.00 Whooping Crane Stopover

Project Number/Title:

NN000M0 Platte River Ecosystem

Task Number:

1

Account Manager:

Pearse, Aaron T

Account Administrator:

Wolla, Bryan L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
Overhead									
XXXX		0037792296	1	253GX0	13-AUG-2015				
XXXX		0037792296	3	253GX0	13-AUG-2015			\$122.75	E
XXXX		0037792296	5	253GX0	13-AUG-2015			\$133.79	E
XXXX		0038378634	1	253GX0	31-AUG-2015			\$87.96	E
XXXX		0038378634	3	253GX0	31-AUG-2015			\$366.02	E
XXXX		0038378634	5	253GX0	31-AUG-2015			\$398.93	E
XXXX		0038538322	1	253GX0	03-SEP-2015			\$262.30	E
XXXX		0038538322	3	253GX0	03-SEP-2015			-\$335.63	E
XXXX		0038538322	5	253GX0	03-SEP-2015			-\$365.82	E
			253GX0		Overhead on Exp - CO		Burden	-\$240.52	E
253000 Purchases								\$429.78	
Account Subtotal:								\$999.44	
								\$429.78	

GR.15.NN00.0M0R5.00 Account Totals

\$1,429.22

Report Totals

NCF Invoice for Quarterly Billing 9.10.2015 -->

\$1,429.22



Louis Berger

RECEIVED
9-28-15

PD-3

Invoice No.: 00000000085383
Invoice Amount: \$6,282.50

Invoice Date: 09/25/15
Invoice Due Date: 10/25/15

Bill To

Nebraska Community Foundation
Platte River Recovery
Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
kennyj@headwaterscorp.com

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: \$179,400.00
Total Funded Value: \$179,400.00

Project Name: Platte River Recovery Implemen
tation Program Indep
Project No.: 2003057
Bill No.: 08
Billing Period: 07/04/15 - 08/28/15

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$177,000.00	\$32,340.00	\$6,282.50	\$38,622.50	\$138,377.50
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	\$179,400.00	\$36,432.80	\$6,282.50	\$42,715.30	\$136,684.70

Total Amount Due \$6,282.50 L

If you have any questions, please contact:

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

Labor Detail

Invoice Number:	000000000085383	Project ID:	2003057	Billing Period:	07/04/15 - 08/28/15
Bill Number:	08	Project Name:	Platte Science	Invoice Date:	09/25/15

Transaction Project ID	Transaction Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	07/31/2015	3.00	\$70.00	\$210.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	08/07/2015	3.50	\$70.00	\$245.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	08/14/2015	12.50	\$70.00	\$875.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	08/21/2015	16.00	\$70.00	\$1,120.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	08/28/2015	32.25	\$70.00	\$2,257.50
Burns, Rebecca E					67.25		\$4,707.50
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	08/14/2015	2.00	\$175.00	\$350.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	08/21/2015	4.00	\$175.00	\$700.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	08/28/2015	3.00	\$175.00	\$525.00
St. Clair, G. Thomas					9.00		\$1,575.00
2003057.04					76.25		\$6,282.50
Total Labor					76.25		\$6,282.50



Date: September 25, 2015

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

Subject: July 04, 2015 – August 28, 2015 Progress Report

Percent of Total Contract Budget Expended to Date – 23.8%

Work by Task (2015) – Per the Scope of Services, July – August 2015 was spent recruiting prospective panel members for a peer review of a data synthesis compilation document entitled *Weight of Evidence approach to Assessing Relationship between Flow and Least Tern Forage Fish Abundance, Foraging Behavior, Productivity, and Dietary Requirements*.

Peer Review of Forage Fish for Least Tern

During July – August timeframe Louis Berger recruited 10 candidate panel members for the subject peer review. Louis Berger conducted a search for prospective candidates, screened them against established criteria and identified prospective candidates in three subject matter areas: tern ecology (4), small fish ecology ((3), and ecological statistics (3). Louis Berger received files (CV, biographical sketch, no-conflict-of-interest statement from each candidate, prepared and submitted a draft candidate report on August 28, 2015.

Study Status and Progress to Date

Louis Berger is currently awaiting approval to coordinate with selected panel members to initiate the peer review process.

Billing Projection for September 2015

\$500 - \$1000 for initiation of the peer review.

Comments/Concerns

None

INV011

INQUIRIES & RETURNS TO

FED ID 13-559-3032

97663



John Wiley & Sons Inc.
111 River Street
Hoboken, NJ 07030
Attn: Craig Woods
OPICustomerService@wiley.com

WILEY

SAN# 2002272

Bill To:

San:

HEADWATERS CORPORATION

4111 4TH AVENUE SUITE 6

KEARNEY NE 68845

RECEIVED
9-29-15

PD-3

Ship To:

San:

HEADWATERS CORPORATION

4111 4TH AVENUE SUITE 6

KEARNEY NE 68845

Invoice Number 5039429	Invoice Date 09/23/15	Purchase Order Number 0052						
Account Number 1507956 0000	Comments COBI, Vol 029:05, Art# COBI12515	Group C BU	Outlet 033	Sort By	Terr 9999	Control no. 00526838	Promo no.	Tran. Code PC
Qty	Description	Ln	Unit Price	Disc.	Amount			
1	Conservation Biology Use of opportunistic sightings and expert knowledge to predict and compare whooping crane stopover habitat Hefley PAGE CHARGE	1			\$1500.00			

Total Units 1 Inv. Copies - In: Out: 1 Mail: Ship Method: Cartons: Merchandise Total \$1500.00

Please convert this charge to my credit card.

Credit card # _____

Exp Date ____/____/____

Card Type: MC VISA AMEX DISCOVER circle one

Or Call 800-758-9477 / Fax 317-572-4004

(Maximum charge per month \$10,000)

Signature _____

Wire Payment: Bank of America, Acct: 9396449445, ABA: 026009593, ACH: 021000322, Swift: BOFAUS3N

One Fleet Way, PASCNO4A, Scranton, PA 18507

Please detach and REMIT TO:

JOHN WILEY & SONS, INC
John Wiley & Sons, Inc.
P.O. Box 416502
Boston, MA 02241-6502

Sales Tax @ 0.00

Additional Charges 0.00

Delivery lbs 0.00

Delivery Allowance
Less Payment Received 0.00

INVOICE: 5039429 1 Terms: Net 60 Days

Net Amount * \$1500.00

Special Conditions of Sale

* Pay in U.S. Currency
- Amounts Are Credits

Special Invoicing Instructions

Special Shipping Instructions

@ Sales Tax includes All Applicable Taxes.

1507956 & 5039429 & 00000150000 7 1

INV011

INQUIRIES & RETURNS TO

FED ID 13-559-3032

97664



John Wiley & Sons Inc.
111 River Street
Hoboken, NJ 07030
Attn: Craig Woods
OPICustomerService@wiley.com

WILEY

SAN# 2002272

Bill To:

San:

HEADWATERS CORPORATION

4111 4TH AVENUE SUITE 6

KEARNEY NE 68845

RECEIVED
9-29-15

PD-3

Ship To:

San:

HEADWATERS CORPORATION

4111 4TH AVENUE SUITE 6

KEARNEY NE 68845

Invoice Number 5039430	Invoice Date 09/23/15	Purchase Order Number 0052							
Account Number 1507956 0000	Comments COBI, Vol 029:05, Art# COBI12515	Group C BU	Outlet 033	Sort By	Terr 9999	Control no. 00530256	Promo no.	Tran. Code CH	
Qty	Description	Ln	Unit Price	Disc.	Amount				
1	Conservation Biology Use of opportunistic sightings and expert knowledge to predict and compare whooping crane stopover habitat Hefley COLOR CHARGE	1			\$1400.00				

Total Units	1	Inv. Copies - In:	Out:	1	Mail:	Ship Method:	Cartons:	Merchandise Total	\$1400.00
Please convert this charge to my credit card. Credit card # _____ Exp Date ____/____/____ Card Type: MC VISA AMEX DISCOVER circle one Or Call 800-758-9477 / Fax 317-572-4004 (Maximum charge per month \$10,000) Signature _____ Wire Payment: Bank of America, Acct: 9396449445, ABA: 026009593, ACH: 021000322, Swift: BOFAUS3N One Fleet Way, PASCNO4A, Scranton, PA 18507								Sales Tax @	0.00
JOHN WILEY & SONS, INC John Wiley & Sons, Inc. P.O. Box 416502 Boston, MA 02241-6502								Additional Charges	0.00
								Delivery lbs	0.00
								Delivery Allowance	
								Less Payment Received	0.00
INVOICE: 5039430 1 Special Conditions of Sale								Net Amount *	\$1400.00
Terms: Net 60 Days Check # _____								* Pay in U.S. Currency - Amounts Are Credits	

Special Invoicing Instructions

Special Shipping Instructions

@ Sales Tax includes All Applicable Taxes.

1507956 & 5039430 1 00000140000 2 1