

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: 529 Date: 7/14/2016

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

Payees

1.	Land Services, LLC, Invoice No none	\$8,937.70
2.	Working Ecosystem, LLC, Invoice No 2016-17	\$314.05
3.	Area Services, Invoice No 7612	\$331.01
4.	Working Ecosystem, LLC, Invoice No 2016-14	\$605.00
5.	Chandler Well Service Inc., Invoice No 18180	\$4,143.82
6.	Working Ecosystem, LLC, Invoice No 2016-16	\$2,167.08
7.	Root, Tim, Invoice No 628162	\$318.49
8.	Root, Tim, Invoice No 61716	\$348.41
9.	Root, Tim, Invoice No 620162	\$246.35
10.	Root, Tim, Invoice No 62016	\$484.56

11.	Root, Tim, Invoice No 617162	\$524.37
12.	Root, Tim, Invoice No 7116	\$600.08
13.	Root, Tim, Invoice No 61916	\$1,605.78
14.	Root, Tim, Invoice No 62816	\$589.42
15.	Working Ecosystem, LLC, Invoice No 2016-15	\$15,311.54
16.	Kearney Aviation Center, Invoice No 377517	\$523.38
17.	Applegate Group, Inc., Invoice No 47468	\$2,225.00
18.	Hahn Water Resources LLC, Invoice No 474	\$5,925.00
19.	AECOM USA, Inc., Invoice No 37717483	\$34,427.13
20.	In-Situ Inc., Invoice No 105695	\$9,080.97
21.	HDR Engineering, Inc., Invoice No 1200000889	\$3,563.30
22.	Riverside Technologies, Inc., Invoice No 10020	\$7,530.79
23.	ADF Enterprises, LLC, Invoice No 7	\$10,545.00
24.	CLS America, Invoice No CIN1606USA00359	\$548.30

TOTAL	\$110,896.53
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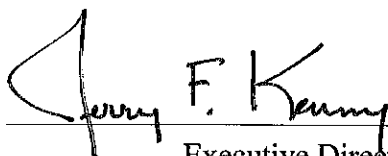
For the following purposes(s)/reason(s):

1. Professional services January through June, 2016 for surveys of Properties 2012001 (\$375.00), 2014002 (\$4,581.66), 2015002 (\$1,630.54), 2011002 (\$521.00), Elm Creek Complex (\$787.50) and 2010001 (\$1,042.00) for Program Item Land Plan Implementation, Task
2. Material and labor charges for noxious weed control for Property 2012001 for Program Item Land Plan Implementation, Task LP-4, Land Management

3. Services for general plumbing for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Material and labor charges for noxious weed control for Property 2009002 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Material & labor for well maintenance services for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
6. Material and labor charges for noxious weed control for Property 2009005 for Program Item Land Plan Implementation, Task LP-4, Land Management
7. Chemicals and application fee for noxious weed control for Property 2009007 for Program Item Land Plan Implementation, Task LP-4, Land Management
8. Chemicals and application fee for noxious weed control for Property 2012004 for Program Item Land Plan Implementation, Task LP-4, Land Management
9. Chemicals and application fee for noxious weed control for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
10. Chemicals and application fee for noxious weed control for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
11. Chemicals and application fee for noxious weed control for Property 2013001 for Program Item Land Plan Implementation, Task LP-4, Land Management
12. Chemicals and application fee for noxious weed control for Property 2008001 for Program Item Land Plan Implementation, Task LP-4, Land Management
13. Chemicals and application fee for noxious weed control for Property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
14. Chemicals and application fee for noxious weed control for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
15. Material and labor charges for noxious weed control for Property 2012001 for Program Item Land Plan Implementation, Task LP-4, Land Management
16. Flight services for the North Platte Flood-Proofing Project, for Program Item Water Plan Implementation, Task WP-1(a), Active Channel Improvements
17. Professional services 5/28/16 - 7/1/16 as special advisor for gravel pit storage for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors
18. Professional services as special advisor for June 2016 for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
19. Professional services 2/6/16 to 3/4/16 as special advisor for dams and hydraulic structures for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors

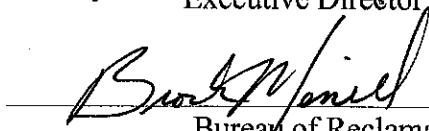
20. Materials for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
21. Professional services 5/29/16 - 6/25/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
22. Professional services for May 2016 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development and Maintenance
23. Professional services for Whooping Crane monitoring for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
24. Argos data collection and platform fees for June 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

Reviewed:


Executive Director

07/14/16

Date


Bureau of Reclamation

7/15/16
Date

RECEIVED
7-6-16

All LP-3

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

(402) 723-5244 (Phone/Fax)

1 July 2016

402 363-9101 (Cellular)

land_services_llc@yahoo.com

January 2016 through June 2016

Headwaters Corporation

Bruce Sackett, Land Specialist

522 Michael Drive

Gretna, NE 68028

2012001

(RE: OK Ranch) Review of survey of adjoining property in Township 8 North, Range 18 West, Buffalo County, Nebraska.

5 Professional Hours

\$375.00

2014002

(RE: Volentine) Mark boundary lines for clearing and fencing. Line of demarcation in Platte River. Township 8 North, Range 16 West, Kearney County, Nebraska

36.5 Professional Hours

GPS Survey

\$4581.66

2015002

(RE: Sterline) Legal survey , Section 16, Township 8 North, Range 16 West of the Sixth P.M., Kearney County, Nebraska.

12.5 Professional Hours

GPS Survey

\$1630.54

2011002

(RE: Fullmer Pit) Mark progressive excavation area. Recover East boundary markers. Section 30, Township 10 North, Range 10 West, Hall County, Nebraska.

4 Professional Hours

GPS Survey

\$521.00

Headwaters- Through July 1, 2016

Land Services, LLC

2015003

2009002

2012002

2009005

(RE: Elm Creek Complex) – Create GIS composite polyline reflecting boundary line agreements, fencing agreements, and acquisitions. Township 8 North, Range 18 West, Buffalo and Phelps County, Nebraska

10.5 Professional Hours

\$787.50

(RE: Cottonwood Ranch) – Field survey marking boundary line in ditch, east side, south end of property in Township 8 North, Range 19 West, Phelps County, Nebraska.

2010001

8 Professional Hours

GPS Field Survey

\$1042.00

Includes materials and mileage

TOTAL Due

\$ 8937.70 ✓

Tract 2012001
LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
7-13-16

Invoice

Date	Invoice #
6/26/2016	2016-17

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Tract #2012001 - Sulwold - noxious weed control		
3	Labor & equipment - per hour	85.00	255.00
0.125	Milestone herbicide per gallon	359.30	44.91
0.625	HiDep herbicide per gallon	17.94	11.21
0.125	Premiere 90 surfactant per gallon	23.46	2.93
		Total	\$314.05

Pay online at: <https://ipn.intuit.com/login/qb>

Area Services
P.O. Box 324
Overton, NE 68863-0324
(308)325-1753
shawn.area92@gmail.com

RECEIVED
7-11-16

Tract 2009003
LP-4

INVOICE

BILL TO
TIM TUNNELL HEADWATERS
CORP
4111 4TH AVE SUITE 6
KEARNEY, NE 68845

INVOICE # 7612
DATE 07/07/2016
DUE DATE 07/07/2016
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
LABOR	1	75.00	75.00T ✓
CHECKING DRAINS PLUGGED (FOUND SEPTIC TO BE FULL)			
SEPTIC PUMPING	1	225.00	225.00T ✓
MILES SURCHARGE	5.50	2.50	13.75T ✓
MILAGE RATE			
SERVICE DATE 06/27/16			

CALL US TOLL FREE AT (877) 862-5245

WE APPRECIATE YOUR BUSINESS!
HAVE A GREAT DAY!

SUBTOTAL	313.75
TAX (5.5%)	17.26
TOTAL	331.01
BALANCE DUE	\$331.01 ✓✓

Tract 2009002
LP-4

Working Ecosystems, LLC.

Invoice

76270 Road 418
Cozad, NE 69130

RECEIVED
7-13-16

Date	Invoice #
6/26/2016	2016-14

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Tract # 2009002 - Bartels - noxious weed control		
6	Labor & equipment - per hour	85.00	510.00 ✓
0.25	Milestone herbicide per gallon	359.30	89.83 ✓
0.125	HiDep herbicide per gallon	17.94	2.24 ✓
0.125	Premiere 90 surfactant per gallon	23.46	2.93 ✓
Thank you for your business.		Total	\$605.00 ✓

Chandler Well Service, Inc.

PO Box 74

Pleasanton, NE 68866

RECEIVED
7-5-16

Tract 2010004
LP-4

Invoice

Date	Invoice #
6/29/2016	18180

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



		Terms	Job
		Net 30	Binfield SE Well
Quantity	Description	Rate	Amount
20	10-3 w/grnd Flat Pump Cable	1.88	37.60T ✓
1	Heat Shrink Wire Splice Kit	6.25	6.25T ✓
1	1-1/2 " Nylon Reducer Bushing	5.30	5.30T ✓
1	CSJ5-8 Lorentz Solar Pump & Motor	1,610.00	1,610.00T ✓
1	PS150 Lorentz Controller	820.00	820.00T ✓
1	190 Watt Solar Panel	550.00	550.00T ✓
1	MC4 ARRAY TO CONTROL WIRE	26.96	26.96T ✓
14.5	1/2" Carflex Conduit	0.59	8.56T ✓
4	3/4" Carflex Conduit	1.00	4.00T ✓
2	3/4" Liquid Tight Connector	4.75	9.50T ✓
1	1/2" Liquid Tight Connector	2.95	2.95T ✓
1	1/2" Liquid Tight 90 Ell Connector	5.27	5.27T ✓
1	DG2 Stock Tank Float Switch Complete w/Float	135.00	135.00T ✓
1	1-1/4" Pipe Plug	3.84	3.84T ✓
3	#8 Bare copper wire	0.56	1.68T ✓
50	#12 Stranded Copper Wire	0.25	12.50T ✓
3	#10-12 Forked Spade Connector	0.34	1.02T ✓
18.5	Strut Channel	2.55	47.18T ✓
4.5	2 men, truck, trip & labor	100.00	450.00 ✓
1.5	2" Galv Pipe	10.18	15.27T ✓
2	2" Galv. Lock Nut	16.36	32.72T ✓
2	2" Steel Washer	3.90	7.80T ✓
1	4" PVC Cap	15.67	15.67T ✓
1-1/3% service charge if not paid within 30 days		Total	
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com

Chandler Well Service, Inc.

PO Box 74

Pleasanton, NE 68866

Invoice

Date	Invoice #
6/29/2016	18180

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



		Terms	Job
		Net 30	Binfield SE Well
Quantity	Description	Rate	Amount
1.5	Truck, trip & labor--drill holes in tanks on Binfield N solar	100.00	150.00
	Sales Tax	5.50%	184.75
1-1/3% service charge if not paid within 30 days		Total	\$4,143.82
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com

Tract 2009005
LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
7-13-16

Invoice

Date	Invoice #
6/26/2016	2016-16

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Tract # 2009005 - McCormick - noxious weed control		
18	Labor & equipment - per hour	85.00	1,530.00
1.125	Milestone herbicide per gallon	359.30	404.21
5.625	HiDep herbicide per gallo	17.94	100.91
5.625	Premiere 90 surfactant per gallon	23.46	131.96
Thank you for your business.		Total	\$2,167.08

Tract 2009007
LP-4

RECEIVED
7-13-16

Invoice

TIM ROOT

Invoice 628162
DATE: 7/11/2016

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/19
Licensed Categories
01 05

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

Cook Tract
GRAZON NEXT HL EPA Reg. No 62719-628
PLOTTER EPA Reg. NO. 83100-3-83979
PADLOCK drift control, IMMERCE surfactant

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT
06/28/16	2.6 hour at \$85.00 per hour			\$221.00 ✓
	40 gallons of mix			\$49.60
	sales tax paid on chemical			\$3.47
	Mobilization 23 mile at \$1.65 per mile includes fuel			\$37.95 ✓
	tax Paid on diesel \$1.65			
	Gas for spray rig			\$6.47
	Tax paid on gas \$1.15			

	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
	\$318.49					\$318.49 ✓

REMITTANCE	
Invoice	628162
DATE:	
Amount due:	\$318.49
Amount Enclosed:	

Make all checks payable to Tim Root
THANK YOU!!

RECEIVED
7-13-14

TIM ROOT

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/19
Licensed Categories
01 05

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

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT
June 17, 2016	3 hours at \$85 per hour			\$255.00 ✓
	20 gallon of mix			\$24.80
	SALES TAX ON CHEMICAL			\$1.74
	Mobilization 36 mile at \$1.65 per mile includes fuel			\$59.40 ✓
	Tax paid on Diesel \$2.58			\$0.00
	Gas used in spray rig			\$7.47
	Tax paid on gas \$1.33			\$0.00

	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
	\$348.41					\$348.41 ✓

REMITTANCE	
Invoice	61716
DATE:	
Amount due:	\$348.41
Amount Enclosed:	

Make all checks payable to Tim Root
THANK YOU!!

RECEIVED
7-13-14

TIM ROOT

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

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

[illegible]
$$\begin{array}{r} 64.35 \\ 39.00 \\ \hline 103.35 \end{array}$$

Make all checks payable to Tim Root
THANK YOU!!

RECEIVED
7-13-16

TIM ROOT

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

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

[illegible]
$$\begin{array}{r} 64.35 \\ 39.00 \\ \hline 103.35 \end{array}$$

Make all checks payable to Tim Root
THANK YOU!!

RECEIVED
7-13-14

TIM ROOT

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/19
Licensed Categories
01 05

Liehs Tract
GRAZON NEXT HL EPA Reg. No 62719-628
PLOTTER EPA Reg. NO. 83100-3-83979
PADLOCK drift control, IMMERCE surfactant

Make all checks payable to Tim Root
THANK YOU!!

RECEIVED
7-13-76

TIM ROOT

Make all checks payable to Tim Root
THANK YOU!!

Tract 2015001
LP-4

RECEIVED
7-13-16

Invoice

TIM ROOT

Invoice 61916
DATE:6/22/2016

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/19
Licensed Categories
01 05

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

Speidell Tract
GRAZON NEXT HL EPA Reg. No 62719-628
PLOTTER EPA Reg. NO. 83100-3-83979
PADLOCK drift control, IMMERCE surfactant

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT
June 19, 20	9.6 hour at \$85.00 per hour			\$816.00 ✓
07/08/05	500 gallons of mix			\$619.20
	sales tax paid on chemical			\$43.34
	Mobilization 39 mile at \$1.65 per mile includes fuel			
	39 miles unloaded at \$1.00 per mile			\$103.35 ✓
	tax Paid on diesel \$5.59			
	Gas for spray rig			\$23.89
	Tax paid on gas \$4.24			

64.35
39.00

103.35

	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
	\$1,605.78					\$1,605.78 ✓

REMITTANCE	
Invoice	61916
DATE:	
Amount due:	\$1,605.78
Amount Enclosed:	

Make all checks payable to Tim Root
THANK YOU!!

Tract 2009003
CP-4

RECEIVED
7-13-16

Invoice

TIM ROOT

Invoice 62816
DATE: 7/11/2016

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185
Licensed Thru 4/15/19
Licensed Categories
01 05

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

Dyer Tract
GRAZON NEXT HL EPA Reg. No 62719-628
PLOTTER EPA Reg. NO. 83100-3-83979
PADLOCK drift control; IMMERCE surfactant

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT
06/28/16	4 hour at \$85.00 per hour			\$340.00 ✓
	150 gallons of mix			\$186.00
	sales tax paid on chemical			\$13.02
	Mobilizatic ion 23 mile at \$1.65 per mile includes fuel			\$37.95 ✓
	tax Paid on diesel	\$1.65		
	Gas for spray rig			\$12.45
	Tax paid on gas	\$2.21		

Make all checks payable to Tim Root
THANK YOU!!

Tract 2012002

LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED
7-13-16

Invoice

Date	Invoice #
6/26/2016	2016-15

Bill To
Headwaters Corporation 411 4th Ave., Suite 6 Kearney, NE, 68845

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Tract #2012002 - John's - noxious weed control		
131.5	Labor & equipment - per hour	85.00	11,177.50
8.75	Milestone herbicide per gallon	359.30	3,143.88
43.75	HiDep herbicide per gallon	17.94	784.88
8.75	Premiere 90 surfactant per gallon	23.46	205.28
Thank you for your business.		Total	\$15,311.54

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847

RECEIVED
(7-7-16)



KEARNEY AVIATION CENTER

WP-1(a)

Headwaters
4111 4th Ave, Suite 6
KEARNEY NE 68845

JUN 2016

Page 1 of 1

HEADWATERS

Date	Invoice	Description	Amount
		Balance Forward	481.51 ^{pl} _{R 525}
06/13/16	Invoice 377517	Sales - A/C Rental	425.00
06/13/16	Invoice 377517	Sales - Flight Inst	75.00
06/13/16	Invoice 377517	Sales Tax	23.38

Date 6-13-16
M Headwaters (Justin)
Address 9918F

Reg. No.	Clerk	Account Forward
1 2.5 A/C		170.425
2 2.5 Pilot (weber)		30.75
3 Taxi		23.38
4		
5		
6 total		224.563
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-12002351023530
T-452024620246203
Your Account Stated to Date - If Error is Found, Return at Once

Statement Total

523.38 ✓
4,004.89 ✓

Please mail check to 4985 Airport Road, Kearney NE, 68847



**Applegate
Group, Inc.**

Water Resource Advisors for the West

RECEIVED
7-13-16

Invoice Memorandum

WP-8

To:		AG Job No.: 16-116
Company:	Platte River Recovery Implementation Program	Date: July 13, 2016
Address:	4111 4 th Avenue, Suite 6 Kearney, NE 68847	
From:	Mike Applegate, P.E.	
Subject:	Invoice for Services on PRRIP Special Advisor for Gravel Pit Storage	

Attached please find our invoice for professional consulting services provided for the period from May 28, 2016 through July 1, 2016 in the amount of \$2,225.00. L

The services provided within this billing cycle include the following:

- Follow-up on questions about pumping costs
- Calculations for pumping costs
- Presentation for Governance Committee meeting
- Phone conference with Seth Turner.

Please do not hesitate to contact us with any questions regarding your account or project. We appreciate the continued opportunity to be of service.

Applegate Group, Inc.

1490 West 121st Ave

Suite 100

Denver, CO 80234

Platte River Recovery Implementation Program

4111 4th Avenue

Suite 6

Kearney, NE 68847

INVOICE

No. 47468

07/13/2016

PRRIP Special Advisor for Gravel Pit Storage**16-116.001**

Contract

For Services Rendered Through 7/1/2016

2 - Data Review**Professional Services**

Employee	Hours	Rate	Amount
Applegate, Charles M.	3.75	250.00	\$937.50 ✓
Smith, Steve A	.25	150.00	\$37.50 ✓

Total Professional Services for 2**\$975.00****Total Charges for 2****\$975.00 ✓****3 - Technical memos/reports****Professional Services**

Employee	Hours	Rate	Amount
Applegate, Charles M.	5.00	250.00	\$1,250.00 ✓

Total Professional Services for 3**\$1,250.00****Total Charges for 3****\$1,250.00****Invoice Amount****\$2,225.00 ✓**

HAHN WATER RESOURCES, LLC

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

RECEIVED
7-16-16

WP-8

Invoice

Date	Invoice #
7/5/2016	474

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

Billing Period June 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Technical support: meetings w/ Headwaters staff, develop strategy and memorandum on Elwood Reservoir return flow modeling; complete analysis of Cook well test, prepare draft and final reports on Cook well testing; convert PGM for operations modeling; investigations for broad scale groundwater recharge. Note: there were no services performed while in Nebrasks during this billing period.	39.5	150.00	5,925.00
			Total	\$5,925.00

Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

RECEIVED
07/14/16

AECOM
WP-8

8181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694

Federal Tax ID No. 95-2661922

ATTN : JERRY KENNY
NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107
LINCOLN, NE 68501-3107

Invoice Date: 11-MAR-16
Invoice Number: 37717483

Payment Term: 60 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60444806

Project Name : Nebraska Community Foundation Platte River Recovery
Implementation Program

Bill Through Date : 06-FEB-16 - 04-MAR-16

Nebraska Community Foundation Platte River Recovery Implementation Program

For Professional Services Rendered Through 06-FEB-16 - 04-MAR-16

Funded Amt \$200,000.00

Previous Billings \$45,781.13

Services of Office Personnel:

Labor \$34,427.13

NonLabor \$0.00

TOTAL CURRENT INVOICE

\$34,427.13 ✓

Funded Amount: \$200,000.00

Bill To Date: \$80,208.26

Remaining Balance: \$119,791.74

Project Number : 60444806

Project Name : Nebraska Community Foundation Platte River Recovery
Implementation Program
Invoice Number : 37717483

Bill Through Date : 06-FEB-16 - 04-MAR-16

Task Number : 100000

Task Name : Platte Rvr Recovery

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Glunz, Gregory G (Greg)		19-FEB-16	4.50	199.40	897.32
Glunz, Gregory G (Greg)		26-FEB-16	7.50	199.40	1,495.48
Glunz, Gregory G (Greg)		04-MAR-16	0.50	199.42	99.71 ✓
Lankford, Robert J		26-FEB-16	11.00	88.34	971.78
Lankford, Robert J		04-MAR-16	15.00	88.34	1,325.16
Selinsky, Liana L		12-FEB-16	1.00	91.42	91.42 ✓
Snyder, William D (Bill)		19-FEB-16	16.00	124.34	1,989.36
Snyder, William D (Bill)		26-FEB-16	2.00	124.34	248.67
Toms, Edwin A		12-FEB-16	10.00	235.00	2,350.00 ✓
Toms, Edwin A		19-FEB-16	20.00	235.00	4,700.00 ✓
Toms, Edwin A		26-FEB-16	20.00	235.00	4,700.00 ✓
Toms, Edwin A		04-MAR-16	20.00	235.00	4,700.00 ✓
Underwood, Earl P		19-FEB-16	1.50	109.06	163.59 ✓
Waddell, Robert W (Bob)		19-FEB-16	32.00	146.50	4,688.06
Waddell, Robert W (Bob)		26-FEB-16	30.00	146.50	4,395.06
Waddell, Robert W (Bob)		04-MAR-16	11.00	146.50	1,611.52

Total Labor Bill Rate

202.00 ✓

34,427.13

Task Total : Platte Rvr Recovery

34,427.13

Project Total : Nebraska Community Foundation Platte River Recovery Implementation Program

34,427.13

Invoice Summaries

Total Current Amount :	34,427.13
Retention Amount :	0.00
Pre-Tax Amount :	34,427.13
Tax Amount :	0.00

Total Invoice Amount :

34,427.13 ✓

Task Billing Summaries

<u>Task Number/Name</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
100000	34,427.13	45,781.13	80,208.26
Task Billing Total :	34,427.13	45,781.13	80,208.26

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	34,427.13	45,781.13	80,208.26	200,000.00	119,791.74
Billing Total :	34,427.13	45,781.13	80,208.26		



221 East Lincoln Ave., Fort Collins, Colorado 80524

Tel: 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

Fed ID: 83-0245889

GSA: GS-24F-00-45M

RECEIVED
7-12-16

Invoice

Number: 00105695

Date: 7/5/2016

Page 1 of 1

Bill to LP-2

Bill To:

HEADWATERS CORPORATION
4111 4TH AVENUE
SUITE 6
KEARNEY, NE 68845-2878

Ship To:

HEADWATERS CORPORATION
4111 4TH AVENUE
SUITE 6
KEARNEY, NE 68845-2878

Customer PO Number		Terms		Ship Via		Final Destination	
0062		NET 30 DAYS		FEDEX GROUND		NEBRASKA	
Ordered By		Sales Representative		Order Date	Our Order No	Customer ID	
KEVIN WERBYLO		ERIC PAULK		6/30/2016	20091313	014213	

LIN	DL	Order Qty	Shipped Qty	Part Number	Description / Comments	Unit	Unit Price	Extended Price
01	01	6.00	6.00	0089000	LEVEL TROLL 500, 5PSIG S/N: 460534 S/N: 460581 S/N: 466189 S/N: 466194 S/N: 466202 S/N: 466206	EA	1111.50	\$ 6669.00 ✓
02	01	6.00	6.00	0052000	Rugged Twist-Lock Cable FT VENTED POLY CABLE Qty: " 25.00 NO REEL 0-100' RUGGED 485/232 VENTED S/N: 268312 S/N: 268313 S/N: 268314 S/N: 268315 S/N: 268316 S/N: 268317	EA	224.68	\$ 1348.08 ✓
03	01	6.00	6.00	0053550	Large Desiccant ABS Twist-Lock Connector	EA	65.55	\$ 393.30 ✓

COMMENTS:

4030-030000 / LH/AW

werbylok@headwaterscorp.com

S&H NTE \$76.50

7 Percent

.00010 Percent

594.08

0.01

Contact for Invoice Questions: Accounts Receivable at 1-800-446-7488

Line Item Totals	Discount	Sub Total	S / H	Taxable Amount	Tax	Misc	Invoice Total
8410.38	0.00	8410.38	76.50	8486.88	594.09	0.00	\$ 9080.97 ✓

Warranty

In-Situ® Inc., (In-Situ) warrants that all new products manufactured by it shall be free from defects in materials and workmanship as follows:

- **Five (5) years:** Rugged Interface Meter (except probe); Rugged Water Level Tape 200
- **Three (3) years:** Baro TROLL® Data Logger; Level TROLL® 400, 500, 700, and 700H Data Loggers; RDO® PRO-X Probe; Rugged Conductivity/Level/Temperature Meter; Rugged Mini Interface Meter (except probe); Rugged Mini Water Level Tape 200; Rugged Water Level Tape 100
- **Two (2) years:** Aqua TROLL® 100 and 200 Data Loggers; Aqua TROLL 400 Multiparameter Instrument; Aqua TROLL 600 Multiparameter Sonde; Aqua TROLL 600 Conductivity/Temperature, RDO, Temperature, and Turbidity Sensors; RDO-X Sensor Cap; Rugged BaroTROLL® Data Logger; Rugged TROLL® 100 and 200 Data Loggers; Rugged Cable® System; smarTROLL™ Multiparameter Handheld Instrument; smarTROLL™ RDO® Handheld Instrument
- **One (1) year:** Aqua TROLL 600 pH/ORP Sensor; Rugged TROLL 200 Direct-Read Cable; Rugged TROLL® Com Device; Rugged Mini Interface Meter Probe; Rugged Interface Meter Probe; smarTROLL™ Battery Pack; smarTROLL™ Cable; smarTROLL™ Power Pack; Con TROLL PRO Systems; TROLL Link Telemetry Systems; Tube and Cube Telemetry Systems; Wireless TROLL Com; all other products not specifically listed
- **Ninety (90) days:** Ion Selective Electrodes (ISEs); all accessories; sealed batteries (subject to In-Situ, at its option, replacing product or providing an external battery pack); any products purchased for rental to other end-users
- **None:** Calibration systems; chemical solutions; consumables (including replaceable batteries); software; third-party handheld PCs

The foregoing warranties are only valid under the following conditions:

1. The warranty period for all products begins on the day the product is shipped to the customer or distributor.
2. The product must be owned by the original purchaser and must be in use by the original purchaser. The warranties are void upon sale or transfer of the product. The warranties are limited as set forth above in the event that the product is purchased for rental or lease to, or use by, others.
3. The product must be properly installed and operated in accordance with the instruction manuals provided by, or available through, In-Situ Inc.
4. The product must be properly maintained in accordance with the instruction manuals provided by, or available through, In-Situ Inc.
5. The product must be operated within the design specifications.

Warranty Procedure

1. In-Situ Inc.'s Customer Service staff must be contacted for a Return Materials Authorization (RMA) number and shipping instructions prior to shipment to In-Situ Inc.
2. The product must be shipped, postage prepaid, to In-Situ and must show the RMA number on the inside and outside of the package.
3. In-Situ will repair, or, at its option, replace at no charge, components that have proven to be defective during the applicable warranty period.

Limitations

These warranties do not apply to any product that has been damaged by negligence, accident or misuse by any person. These warranties do not apply to any product that has been damaged by acts beyond In-Situ Inc.'s control, including damage caused by lightning strikes, volcanic eruptions, earthquakes, flooding, wind, snow, hail, and other weather related elements. In addition, these warranties do not apply to any product that has been repaired, altered, serviced, or modified by an unauthorized person.

THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE FACE HEREOF; IN-SITU MAKES NO WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE.

IN-SITU INC.'S ENTIRE OBLIGATION AND LIABILITY UNDER THIS WARRANTY IS EXPRESSLY LIMITED TO EITHER REPAIRING AND REPLACING, AT IN-SITU INC.'S OPTION, ANY PRODUCT FOUND TO BE DEFECTIVE OR OTHERWISE NOT IN CONFORMITY WITH THIS WARRANTY. THE OBLIGATION TO REPAIR OR REPLACE SHALL TERMINATE WHEN THE WARRANTY PERIOD EXPIRES.

UNLESS OTHERWISE PROHIBITED BY LAW, IN-SITU INC.'S MAXIMUM LIABILITY IN DAMAGES TO CUSTOMER, FROM WHATEVER SOURCE, INCLUDING ANY BREACH OF CONTRACT OR WARRANTY, SHALL BE LIMITED TO THE DIFFERENCE BETWEEN THE DELIVERY PRICE OF THE PRODUCT AND THE MARKET PRICE OF SUCH PRODUCT AT CUSTOMER'S DESTINATION AT THE TIME OF SUCH BREACH. IN NO EVENT SHALL IN-SITU BE LIABLE FOR PERSONAL INJURY, PROPERTY DAMAGE, LOSS OF PROFIT, DELAY OR ANY PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHETHER ARISING FROM CONTRACT, BREACH OF CONTRACT, TORT, IN-SITU INC.'S NEGLIGENCE, STRICT LIABILITY OR THE BREACH OF ANY EXPRESS OR IMPLIED WARRANTY.

Terms and Conditions

Prices

Prices include standard packaging in accordance with common carrier requirements. Shipping charges are additional. Prices are subject to change without notice and In-Situ reserves the right to discontinue any items without notice. Applicable federal, state, and local taxes are the responsibility of customer and are not included in the price quoted to customer.

Orders and Acceptance

In-Situ reserves the right to refuse any and all orders placed by the customer (purchaser) which do not meet In-Situ Inc.'s current ordering terms. The customer must provide In-Situ with a written or facsimile copy of a firm, non-cancelable purchase order for the products and/or services requested to be delivered to the customer by In-Situ Inc. Purchase orders

may also be submitted to: insidesales@in-situ.com. The pricing listed on the purchase order must match pricing approved by In-Situ for that order. Once the order is accepted by In-Situ, no price changes will be applicable, unless covered by a separate, written agreement.

Issuance of a purchase order by customer means that it has fully accepted all of the terms and conditions, including payment terms, set forth in this document. No other terms or conditions shall be binding upon In-Situ unless covered by separate, written agreement signed by In-Situ. ANY TERMS AND CONDITIONS SET FORTH ON CUSTOMER'S PURCHASE ORDER SHALL BE DEEMED NULL AND VOID AND IN-SITU SHALL NOT BE BOUND BY ANY SUCH TERMS AND CONDITIONS. THE TERMS AND CONDITIONS HEREOF SHALL BE DEEMED TO SUPERSEDE AND REPLACE ANY TERMS AND CONDITIONS SET FORTH IN CUSTOMER'S PURCHASE ORDER.

Returns & Cancellations

Contact our Customer Service Department for a return authorization and shipping instructions. Authorized returns will be issued a Return Materials Authorization (RMA) number, which must appear on the outside and inside of all parcels containing returned merchandise. All freight must be prepaid by the customer. In-Situ has the right to refuse returns. Accepted returns will be processed according to In-Situ Inc.'s published warranty terms. Refunds will not be issued.

Orders cancelled prior to shipment or after shipment are subject to a restocking fee of 20% of the order price. Items returned must arrive at In-Situ Inc.'s offices within 15 days of original shipment and remain unopened in the original packaging. Custom orders, including cables, will be subject to a cancellation fee of the full purchase price.

Payment Terms

In-Situ is pleased to extend terms of net 30 days to customers who have established a credit account with us. If you wish to open a new account, credit applications are available upon request. A bank reference and four trade references are required.

Payments are due in 30 days from the date of the invoice. All past due invoices and uncollected funds shall be charged interest at a rate of 1.5% per month. The customer agrees to pay all collection costs, including attorneys' fees, and penalty charges if collection services on the account become necessary. Letter of credit and wire transfer fees will be added to the invoice at a rate of \$350 and \$30 respectively.

Shipment

USA: Shipment is F.O.B. In-Situ Inc.'s dock in Fort Collins, Colorado. Title and risk of loss will pass from In-Situ to customer upon pickup by common carrier at In-Situ Inc.'s dock. All orders from In-Situ are shipped by Federal Express, D.H.L. or U.P.S. depending on customer requests. International orders are shipped by air unless otherwise requested. All orders are insured, unless instructed differently. All shipping costs and insurance are pre-paid by In-Situ and billed to customer, unless otherwise requested.

International: Shipment is FCA In-Situ Inc.'s dock in, Fort Collins, Colorado for international orders if picked-up by forwarder, freight carrier, or shipped on courier account. Shipment is CPT Importing Country's Port of Entry if shipped using In-Situ Inc.'s FedEx account. Shipment can be CIP Importing Country's Port of Entry in cases where a Letter of Credit is used, or upon customer request. Title and risk of loss will pass from In-Situ to customer upon pickup by common carrier at In-Situ Inc.'s dock, except in the case of specific clauses in a Letter of Credit. Orders from In-Situ are shipped by Federal Express, DHL, UPS or forwarder depending on customer requests. Customer must supply all forwarder contact information and/or shipping account numbers at the time the order is placed. International orders are shipped by air. All orders are insured, unless instructed differently.

We package all products to meet the carrier's requirements. Equipment is checked prior to shipping and leaves In-Situ in operating condition. Please examine all shipments immediately upon receipt. Notify In-Situ of any shortages. If the shipment is damaged, notify us and file a claim with the carrier immediately. We will advise and assist in any claims to the carrier. All claims must be made within 10 days of receipt of shipment. In the event that no claim is made within 10 days of receipt of shipment, the products shall be deemed to be accepted by customer.

In-Situ is not responsible for delays due to strikes, accidents, carrier, or other problems beyond our control.

Calibration and Certification

Calibration documentation is provided for Data Loggers and Probes. Stated accuracies reflect maximum allowable deviation from NIST-traceable standard. Individual instrument accuracies may exceed stated accuracies

Repairs

All parts and labor charges are billed at a standard flat rate. All necessary parts and labor are covered under this flat rate. Repairs will be completed and invoiced within 60 days of the date we receive authorization for repair. All payments are net 30 days. Repairs are warranted for 90 days. Repair pricing does not include return shipment charges. At our discretion we may use factory-refurbished materials in the repair of all product lines.

Disclaimer

DUE TO CONTINUING PRODUCT DEVELOPMENT, IN-SITU RESERVES THE RIGHT TO ALTER SPECIFICATIONS WITHOUT PRIOR NOTICE. IN-SITU ALSO RESERVES THE RIGHT TO ALTER TERMS PRIOR TO ACCEPTANCE OF THE ORDER.

REC 07/14/16 D



Invoice
AMP/Imp Act
PD-155

HDR Engineering Inc.
Omaha, NE 68114
Phone: (402) 399-1000

Nebraska Community Foundation
Dr. Jerry Kenny
Executive Director
4111 4th Ave., Suite 6
Kearney, NE 68845

Reference Invoice Number with Payment

HDR Invoice No. 1200000889
Invoice Date 11-JUL-2016
Invoice Amount Due \$3,563.30
Payment Terms 30 NET

Remit To PO Box 74008202
Chicago, IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services
From: 29-MAY-2016 To: 25-JUN-2016

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative	0.50		48.50
Environmental Scientist I	18.00		1,674.00
Project Manager	8.00		1,376.00
Senior Environmental Scientist	2.50		357.50
	29.00		\$3,456.00
Total Professional Services			\$3,456.00

Expense Summarization	Quantity	Billing Rate	Amount
Technology Charge	29.00		107.30
			\$107.30
Total Expenses			\$107.30

Amount Due This Invoice (USD) **\$3,563.30** L

Fee Amount	\$56,769.00
Fee Invoiced to Date	\$23,716.73
Fee Remaining	\$33,052.27

HDR Internal Reference Only	
Client Number	7259
Cost Center	10134
Project Number	10026727

Invoice

HDR Invoice No. 1200000889
 Invoice Date 11-JUL-2016

Professional Services and Expense Detail

Project Number: 10026727 Project Description: NCF-PRRIP
 Task Number: 000000000269153-003 Task Description: NCF-PRRIP -Wetland D

Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	0.50	97.00	48.50
Environmental Scientist I	Fisher, Benjamin H	5.50	93.00	511.50
Senior Environmental Scientist	Damgaard, Quinn V	2.50	143.00	357.50
		8.50		\$917.50
		Total Professional Services		\$917.50

Expense	Qty	Billing Rate	Amount
Technology Charge	8.50	3.70	31.45
			\$31.45

Total Expense \$31.45

Total Task \$948.95

Professional Services and Expense Detail

Project Number: 10026727 Project Description: NCF-PRRIP
 Task Number: 000000000269153-004 Task Description: NCF-PRRIP -Sed Augme

Professional Services		Hours	Billing Rate	Amount
Environmental Scientist I	Fisher, Benjamin H	12.50	93.00	1,162.50
Project Manager	Pillard, Matthew E	6.00	172.00	1,032.00
Project Manager	Pillard, Matthew E	2.00	172.00	344.00
		20.50		\$2,538.50
		Total Professional Services		\$2,538.50

Expense	Qty	Billing Rate	Amount
Technology Charge	20.50	3.70	75.85
			\$75.85

Total Expense \$75.85

Total Task \$2,614.35

Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	July 11, 2016
Project Number	269153	For Month Of	5/28/2016 – 6/25/2016
Report Number	7	Invoice Number	1200000889

Progress Achieved:

- Initiate full scale sediment augmentation permitting activities including:
 - Coordination with USACE on permit actions
 - Development of permit applications
- Coordination with Nebraska SHPO for records search and DRAFT Cultural Resources Critical Issues Analysis
- Completion of Wetland Delineation Report
- Initiated development of a functional assessment

Progress Anticipated – Next three months:

- Develop alternatives analysis
- Develop environmental review
- Complete functional assessment
- Develop draft permit application

Comments:

RIVERSIDE

RECEIVED
7-11-16
PD-8

Invoice #: 10020

Invoice Date: 5/31/2016

Pd Start: 4/29/2016

Pd End: 5/27/2016

NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107

Contract Value: \$ 80,822.70

Riverside Contract #: 1394-000

LINCOLN NE 68501-3701

Contract

Description: PRRIP Website Support 2016

	Rate	Hours	Amount	
Monte McDonald	\$ 185.06	29.0	\$ 5,366.74	✓
Tim Martin	\$ 263.34	1.0	\$ 263.34	✓

OTHER DIRECT COSTS - Web Hosting	\$ 1,545.00	✓✓
OTHER DIRECT COSTS -	\$ 179.00	✓✓

G&A POOL	\$ 176.71
----------	-----------

Total Due	\$ 7,530.79	✓✓
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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

PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM

Custom Database and Web Site Development, Hosting and Maintenance, 2016

2016 May Progress Report

The following work was performed by May 27th, 2016:

1. Hosting – Task 100
 - 58% Remaining
2. Support and Maintenance – Task 200
 - **Total This month: 21 hours**
 - 73% Remaining
- 2.1. Maintenance
 - **This month: 19 hours**

Continued to investigate system errors in log files. Updated system patches. Implemented firewall rules to address scan from attackers.

2.2. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2016 contract amendment.

- **This month: 2 hours**

3. Data Management – Task 300

- **This month: 4 hours**
- 15% remaining

Updated queries, scripts, and UI for reports.

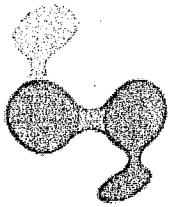
4. Project Management – Task 400

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

- **This month: 5 hours**
- 69% remaining

Summary

Task	Monte	John	Rob	Tim	Total
SDR Data	4	0	0	0	4
Support	21	0	0	0	21
PM	4	0	0	1	5
Total	29	0	0	1	30



FRIL

May Invoice

Customer #	Date	Invoice #
161433	5/1/2016	1421576

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

New Charges Due By: 5/30/2016
Previous Balance: \$1,545.00
Recent Payments: \$1,545.00 CR
New Charges: \$1,545.00
Total Amount Due: \$1,545.00
Total Enclosed: _____

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

V# 20963

Please return this portion with your payment

DATE	QTY	ITEM DETAIL	PRICE/UNIT	AMOUNT
05/01/16		Previous Balance		\$1,545.00
04/22/16		***Payment Received - Thank you!		\$1,545.00 CR
05/01/16	1	Monthly Virtual Private Server (5/1/2016 - 5/31/2016) * 'rtvps@fril.com'	\$1,500.00	\$1,500.00
05/01/16	1	Monthly Dedicated Server Disk (2TB) (5/1/2016 - 5/31/2016)	\$45.00	\$45.00
05/01/16	1	Monthly DNS Hosting (5/1/2016 - 5/31/2016) * 'platteriverprogram.org'	\$2.00	\$2.00
05/01/16	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00

Internet- may 16

1394 -100-47 \$1,545.00

NO SALES TAX

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

Email: customercare@fril.com
Phone: 970-212-0700

Invoice Date: 5/1/2016

Invoice #: 1421576

New Charges Subtotal: \$1,545.00
Total City, State, Local Tax: \$0.00

Previous Balance: \$1,545.00
Recent Payments: \$1,545.00 CR
Total Amount Due: \$1,545.00

Please make sure that payment for the New Charges is sent in time to be received by the 5/30/2016 above.
Thank you for choosing Front Range Internet (FRIL) for your Data Center and Internet Services!

1421576
161433

Report Name :

Code Signing Certificate

Employee

Employee Name : McDonald, Monte K.

Employee ID : 1329

WF-21408

Report Header

Policy : US Expense Policy

Report Id : 2BC391C64376413C9C21

Report Date : 04/21/2016

Approval Status : Approved

Currency : US, Dollar

Comment : Kane, Michael D. (05/05/2016): Tim - please approve this expense as PD for the PRRIP project

Expense Entries

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	*Org Unit 2 - Project/Expense	*Org Unit 3 - Subtask	*Custom 03- Suffix	From Location	To Location	Business Distance	Approved Amount	Amount
03/30/2016	Other (Direct Costs)		COMODO GROUP, INC.		Wells Fargo - CBCP	1394	100	OTHER DIRECT COSTS				\$179.00	\$179.00

Company Disbursements

Amount Due Employee : \$0.00

Amount Due Company Card : \$179.00

Total Paid By Company : \$179.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Monte McDonald, PMP
Senior Information Systems Engineer
Riverside Technology, Inc
monte.mcdonald@riverside.com
(970) 484-7573 x 1833

From: Stan Woodcock [<mailto:stan.woodcock@riverside.com>]
Sent: Wednesday, March 30, 2016 9:57 AM
To: 'Monte McDonald' <monte.mcdonald@riverside.com>
Subject: FW: ORDER #20864361 - CONFIRMATION

Please note that the laura.baur@riverside.com address this was copied to is not valid anymore.

Stan Woodcock
IT Director
Riverside Technology, inc
PHONE: (970) 484-7573
FAX: (970) 484-7593
email: Stan.Woodcock@riverside.com

From: Comodo Security Services [mailto:noreply_support@comodo.com]
Sent: Wednesday, March 30, 2016 9:53 AM
To: Stanley Woodcock <hostmaster@RIVERSIDE.COM>; laura.baur@riverside.com
Subject: ORDER #20864361 - CONFIRMATION

COMODO SSL

Creating Trust Online®
+1 703 581 6361
+1 208 203 6361
sales@comodo.com

ESTABLISH YOUR CUSTOMER'S TRUST AND WIN THEIR BUSINESS!

Extended Validation SSL Certificates provide customers with a "Green Address Bar" in Microsoft® IE7 when they visit a secure page.



<https://www.woodgrovebank.com/>

Woodgrove Bank [US]



LEARN MORE



Your order has been received!

Dear Stanley Woodcock,

Thank you for placing your order. Your Order Number is 20864361. Please quote this Order Number in all correspondence. You have purchased:

Product	Value
Code Signing Certificate	\$179.00
Total Value \$179.00	

Please treat this confirmation as your official invoice number 20864361.

Kind Regards,

Comodo Security Services

Support Telephone: +1.703.581.6361

Support Website: <http://support.comodo.com>

Validation Docs Fax: US and Canada +1.866.831.5837 / Worldwide +1.801.303.9291

We now operate a registration-based system for support.

Please submit your ticket at the [support website](#).

Please do not reply to this email as this email address is not monitored.

Comodo Group, Inc. - US Office

1255 Broad Street

Clifton, NJ 07013-3398

United States

Comodo CA Limited - European Office

26 Office Village,

Exchange Quay, Trafford Road,

Salford, Manchester M5 3EQ,

United Kingdom

Comodo offers essential infrastructure to enable e-merchants, and other Internet-connected companies, software providers, and individual consumers to interact and conduct business via the Internet safely and securely. Our **PKI** solutions, including **SSL Certificates**, **EV SSL Certificates**, **Code Signing Certificates** as well as **Secure E-Mail Certificates**, increase consumer trust in transacting business online, secure information through strong SSL encryption, and satisfy many industry best practices or security compliance requirements.

WC-1

RECEIVED
07/14/16

David Baasch

From: Dave Fehlhafer <davefehlhafer@gmail.com>
Sent: Thursday, July 14, 2016 12:18 PM
To: David Baasch
Subject: Invoice 7 from ADF Enterprises, LLC - 2016 spring final invoice
Attachments: Inv_7_from_ADF_Enterprises_LLC_3008.pdf; Time sheet totals 5-6 to finish spring 2016.xlsx

ADF Enterprises, LLC

Invoice
7

Amount Due: **\$10,545.00**

Dear Customer:

Your invoice-7 for 10,545.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
ADF Enterprises, LLC

402-540-2677

ADF Enterprises, LLC

203 W Bartelt Ave
Doniphan, NE 68832

Invoice

Date	Invoice #
7/14/2016	7

Bill To
Platte River Recovery Implementation Prog 4111 4th Ave, Suite 6 Kearney, NE 68845

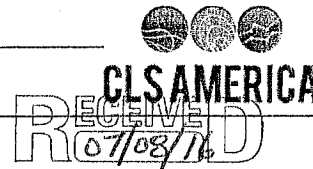
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
81	Project Man. hours - Writing report and preparing report materials, data entry, and QA/QC of data	125.00	10,125.00 ✓
12	Tech hours - Editing report, data entry, and QA/QC of data	35.00	420.00 ✓
		Total	\$10,545.00 ✓

TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH			
GARRETT COX			
TRISTEN COX			
ALYSSA DILLON			
GENE HINRICHS			
STEVE MARKHAM			
ROSS MCLEAN			
TERRY MEDJO			
BOB MILLS			
BRIAN PETERSON			12
MIKE PITCHER			
<u>PROJ. MAN.</u>			
DAVE FEHLHAFFER			81
TOTALS			93

Customer ID 161136



Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

WC-3

Customer

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

CLS America reference: 2381

Products and Services

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				
DAJ01625	ARGOS LOCATION & COLLECTION FOR ANIMALS	Jun. 2016	56.00	6.95	389.20
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Jun. 2016	11.00	13.90	152.90
DAV00023	UNUSED ID NUMBERS	Jun. 2016	1.00	6.20	6.20

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	548.30
VAT (0,00%)	USD	0.00
TOTAL	USD	548.30

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	134344	02/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134347	02/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	119242	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134342	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	2,25
2381	12154	134346	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134348	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134351	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134352	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134355	03/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	7,00
2381	12154	134343	05/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	1,25
2381	12154	119233	27/06/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
Total			12154	DAJ01625	Jun. 2016	56,00
2381	12154	134344	02/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	02/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1606USA00359



**CLS AMERICA**Customer ID **161136**

2381	12154	134351	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	03/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	05/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233	27/06/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Jun. 2016	11,00 ✓
2381	12154	134345	01/06/2016	DAV00023	UNUSED ID NUMBERS	1,00
Total			12154	DAV00023	Jun. 2016	1,00 ✓

Please include this reference for payment:

CIN1606USA00359**CLS AMERICA**

1/1

CLS America

4300 Forbes Boulevard, Suite 110, Lanham, MD 20706, United States
Tel : +1 301-925-4411 - Fax : +1 301-925-8995