

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: 513 Date: 3/31/2016

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.	Doyle, Pat, Invoice No 2016-3-d	\$5,000.00
2.	Mid-Nebraska Aggregate, Inc, Invoice No 5991	\$796.95
3.	Cottonmill Enterprises, Inc., Invoice No 12805	\$380.00
4.	Cottonmill Enterprises, Inc., Invoice No 12806	\$350.00
5.	Chandler Well Service Inc., Invoice No 17978	\$712.10
6.	Hahn Water Resources LLC, Invoice No 446	\$6,525.00
7.	Unlimited Land & Tree Service, LLC, Invoice No 405665	\$2,600.00
8.	Cottonmill Enterprises, Inc., Invoice No 12804	\$1,000.00
9.	Cottonmill Enterprises, Inc., Invoice No 12807	\$2,000.00
10.	EA Engineering Science & Technology Inc., Invoice No 101945	\$12,503.57
11.	CLS America, Invoice No CIN1510USA00385	\$959.74

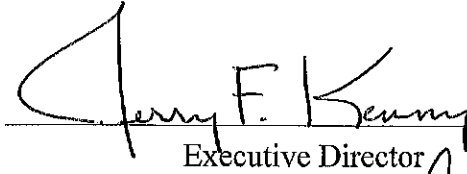
12.	CLS America, Invoice No CIN1508USA00442	\$1,080.38
13.	Hoeting, Jennifer, Invoice No none	\$12,532.22
14.	Galat, David, Invoice No none	\$912.98
TOTAL		<u>\$47,352.94</u>

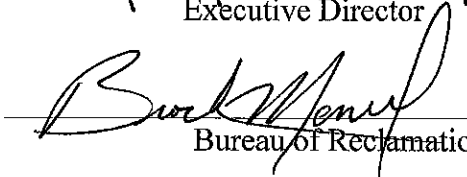
For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Crushed concrete for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Grading services for trail preparation for Property 2010004Program Item Land Plan Implementation, Task LP-4, Land Management
4. Mowing services for pipe route preparation on Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Material & labor for well maintenance services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management and LIHE Fees
6. Pass through costs for subcontract well testing for Cook well for Program Item Water Plan Implementation, Task WP-4(b)i Water Action Plan CNPPID System Groundwater Projects
7. Tree removal and disposal services for Property 2010004 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2 , Management Actions at Habitat Complexes
8. Clean up and hauling services for Property 2010001 Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2 , Management Actions at Habitat Complexes
9. Labor for installing spillway barriers and hauling services on Property 2013001 for Program Item Land Plan Implementation, Task LP-2, Management Actions at Habitat Complexes
10. Professional services through 2/29/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex
11. Argos data collection and platform fees for October 2015 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

12. Argos data collection and platform fees for August 2015 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
13. Professional services and direct expenses for Jennifer Hoeting Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
14. Direct expenses as ISAC member for ISAC participation for David Galat 3/7/16 to 3/12/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:


Executive Director


Bureau of Reclamation

03/31/16
Date

4/5/2016
Date

RECEIVED
3/31/16

ED-2

Pat



Doyle

Database Management

Invoice: 2016-3-d

Date: March 31, 2016

Platte River Recovery Implementation Program
Box 83107
Lincoln, Nebraska 68501-3701

Description	Amount
Database Management:	
For month of March 2016	\$5,000.00
Total Invoice	\$5,000.00 ✓

Please remit to:
Pat Doyle
414 Cherokee Road
Lexington, Nebraska 68850

Mid-Nebraska Aggregate, Inc.
 42500 Kilgore Road
 Gibbon, NE 68840

RECEIVED
 3-31-16
Invoice

DATE	INVOICE #
3/31/2016	5991

 Headwaters Corp
 4111 4th Ave.
 Kearney, NE 68847

DATE	TICKET #	LOCATION	DESCRIPTION	QTY	RATE	AMOUNT
3/17/2016	004		Crushed Concrete	15.78	15.00	236.70T
			Delivery		151.20	151.20T
3/18/2016	1007		Crushed concrete	14.42	15.00	216.30T
			Delivery		151.20	151.20T
			Sales Tax		5.50%	41.55
Total						\$796.95 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

1007

SPCOM

Date 3-18-16Seller
Buyer Headwaters

Address _____

City _____

State _____ Zip _____

Commodity Crushed Concrete

Price _____

Remarks B.C.R.MDriver ☐ ON ☐ OFF _____Weigher Ron

ES-47 NCR

Mid Nebraska Aggregate

01:10 PM 03/18/2016

Truck ID 3054

25.60tn Gross

11.18tn Tare

14.42tn Net

SPCOM

ELECTRONIC SCALE TICKET

0994

Date 3-17-16Seller
Buyer Headwaters

Address _____

Mid Nebraska Aggregate

09:19 AM 03/17/2016

Cottonmill Enterprises, Inc.

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

Tract 200004
LP-4

Invoice

Date	Invoice #
3/1/2016	12805

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

RECEIVED
3/5/16

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Alda/Shoemaker Rd	300.00	300.00
	2/17 Smooth crushed concrete & blade snow to set crane watching blind		
	3 tractor hours		
	Travel	80.00	80.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$380.00 ✓

Cottonmill Enterprises, Inc.

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

RECEIVED
3-29-16

Tract 2009004
LP-4

Invoice

Date	Invoice #
3/1/2016	12806

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
	2/22 Mow 2 passes Kilgore Rd for pipe installation	350.00	350.00
	3.5 tractor hours		
	Total with travel		
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$350.00 ✓

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

RECEIVED
3-28-16

Tract 201000 2009004
LP-4

Invoice

Date	Invoice #
3/23/2016	17978

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



		Terms	Job
		Net 30	
Quantity	Description	Rate	Amount
	Hostetler property completed		
1	Heat Shrink Wire Splice Kit	6.25	6.25T
1	1-1/4" Reducing Tee	18.31	18.31T
1	1" Rubber Bleedback Valve	7.84	7.84T
1	Flomatic 1-1/4" Check Valve	65.85	65.85T
2	1-1/4" x 1" PVC Male Adapter	1.50	3.00T
1	1-1/4" SCH 80 UNION SxS	36.22	36.22T
1	1-1/4" Brass Ball Valve	44.85	44.85T
1	1-1/4" Brass Ins. Male Adapter	15.26	15.26T
1	1/4X3 Brass Mall Nipple	5.98	5.98T
1	100# Pressure Guage	5.30	5.30T
2	1/2" Liquid Tight 90 Ell Connector	5.27	10.54T
2	1/2" Liquid Tight Connector	2.95	5.90T
9	1/2" Carflex Conduit	0.59	5.31T
1	1-1/4" x 6" Nipple	5.78	5.78T
35	14-2 W/G Pump Cable	0.78	27.30T
1	6' Copper Ground Rod With Clamp	21.00	21.00T
3.5	#8 Bare copper wire	0.56	1.96T
1	2" x 1" Galv. Bushing	13.23	13.23T
48	#6 AWG Alum. Wire	0.30	14.40T
1	1-1/4" Brass Insert Coupling	18.54	18.54T
1	1-1/4" X 1" Brass Hydrant tee	28.66	28.66T
4	6" 3034 Sewer Pipe	4.75	19.00T
1	1-1/4"x3/4" Galv Hex Bushing	9.30	9.30T
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 #
3/23/2016	17978

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



		Terms	Job
		Net 30	
Quantity	Description	Rate	Amount
1	3/4" x 2" Nipple	1.68	1.68T
1	3/4" Brass Foot valve	23.55	23.55T
1	Stockwater side mount kit	24.00	24.00T
1	6" PVC Wellseal	53.20	53.20T
1	6" Steel well casing	25.00	25.00T
35	Trenching	1.00	35.00
47	1-1/4" CenFuse 160# Poly pipe	0.84	39.48T
4	Installation--4 hours	90.00	360.00
-1	Fittings & other inventory to complete project	100.00	-100.00T
-1	1-1/4" Brass Hydrant Ell	28.33	-28.33T
-1	1-1/4" Brass 90 Ell	31.76	-31.76T
-1	1-1/4" Brass Insert Tee	38.96	-38.96T
-1	1-1/4" Pipe Plug	3.84	-3.84T
-1	1 1/4 " Steel Insert Male Adapter	12.75	-12.75T
-25	#12 Stranded Copper Wire	0.25	-6.25T
-2	1 1/4" Stainless Steel Clamp	1.26	-2.52T
-1	4" Pvc Well Seal	31.71	-31.71T
	Sales Tax	5.50%	16.53
1-1/3% service charge if not paid within 30 days		Total	\$712.10 ✓
Phone #	308-388-2321/308-440-0751	E-mail	cwsinc@outlook.com

RECEIVED
3-22-16

HAHN WATER RESOURCES, LLC

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

Invoice

Date	Invoice #
3/22/2016	446

WP-4(b)i

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

Subcontract Services			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Other	Invoice from Holdrege Well Service for subcontract services - testing of Cook Well There are no professional fees on this invoice.	1	6,525.00	6,525.00
			Total	\$6,525.00 ✓

HOLDREGE WELL SERVICE, L.L.C.
2011 4TH AVENUE
HOLDREGE, NE 68949

Invoice

DATE	INVOICE NO.
3/18/2016	6372

BILL TO
Hahn Water Resources LLC William Hahn 6589 Elaine Road Evergreen, CO 80439

P.O. NO.	TERMS	SHIP DATE	TAXABLE	PAY FROM THIS INVOICE		
	Due on receipt	3/18/2016	N-FM13	NO STATEMENT WILL BE SENT		
ITEM	DESCRIPTION	QTY	UOM	Rate	AMOUNT	
	SE 10-8-20 Phelps Co.					
Inventory	Loaner 8" pump for flow test	1	EA	2,850.00	2,850.00	
Inventory	Pre-formed concrete pump pad	1	EA	325.00	325.00	
Inventory	Diesel generator and fuel for testing well	1	EA	750.00	750.00	
Inventory	800' - 8" pipe to use for flow testing well	1	EA	600.00	600.00	
Labor-Install	Labor to install and flow test well	1	EA	2,000.00	2,000.00	
Inventory	8" Flowmeter for flow test (NO CHARGE)	1	EA	0.00	0.00	

Thank you for your business.	Total	\$6,525.00
PLEASE CALL THE HOLDREGE OFFICE WITH ANY QUESTIONS AT 308-995-4000 OR 800-796-5664		

RECEIVED
3-29-16

Tract 2010004
LP-2

405665

Invoice

SOLD TO HEADWATERS CORP.		SHIP TO UNLETERED LAND & TREE SERVICE	
ADDRESS 4111 4TH AVE, SUITE 6		ADDRESS 1310 W. DEWEIGHT ST.	
CITY, STATE, ZIP KEARNEY, NE 68845		CITY, STATE, ZIP GRAND ISLAND, NE 68801	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 3-1-16

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		TREE & BRUSH MACHING IN THE REVER	250. ⁰⁰	8 HR	2000. ⁰⁰
		FOR THE EAST BENFIELD CRANE BLEND			
		SEMI TO HAUL GYRO IN	300. ⁰⁰		300. ⁰⁰
		SEMI TO HAUL GYRO OUT	300. ⁰⁰		300. ⁰⁰
		TOTAL			2600. ⁰⁰

Cottonmill Enterprises, Inc.

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

RECEIVED
9-29-16

Tract 2010001
LP-2

Invoice

Date	Invoice #
3/1/2016	12804

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
	1/28 Clean up on Morse Tract I Road & 747 3 x 4 hrs 1 load hauled	600.00	600.00
	1/29 2 x 4 hrs 1 load hauled	400.00	400.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$1,000.00 ✓

Cottonmill Enterprises, Inc.

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

RECEIVED
3-29-16

Tract 2013001
LP-2

Invoice

Date	Invoice #
3/12/2016	12807

Bill To

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

RECEIVED
3/25/16

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Leihs Tract	300.00	300.00
	Install two spillway barriers with stone and concrete at pipe ends		
	3/10 Prep & install		
	2 loads hauled		
	1 tractor & 1 laborer	600.00	600.00
	3/11 Prep & install	300.00	300.00
	2 loads & barrier around well	700.00	700.00
	Haul tractor	100.00	100.00
	Sales Tax	5.50%	0.00
Thank you for your business.		Total	\$2,000.00



EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766
Federal ID: 52-0991911

RECEIVED
8-24-16

PLEASE REMIT PAYMENT TO:

Via Mail:
225 Schilling Circle, Suite 400
Hunt Valley, MD 21031-1800

Via ACH:
SunTrust Bank
Acct Number: 59869458
Routing #: 021052053

Invoice Date : 03/21/2016

Invoice # : 101945

EA Project # : 1499201

Terms : Due upon Receipt

EA Project Manager : BIGBEE, DANIEL L.

Attn: Dr. Jerry F. Kenny
Headwaters Corporation
Platte River Recovery Implementation Pro
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845

For Professional Services Rendered through: 2/29/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex.

Phase Code/Name	Phase Fee	Previous Billings	Current Billings	Total Fee Earned	Technical % Complete
0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,061.38	0.54	48,061.92	98.69
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,988.21	0.00	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	185,469.77	11,603.03	197,072.80	85.54
0019 - 2015 Data Analysis	50,800.00	2,595.00	0.00	2,595.00	5.11
0020 - 2015 Reporting	51,400.00	3,075.54	900.00	3,975.54	7.73
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,031,013.62 ✓	12,503.57	1,043,517.19	0.00

Amount Due this Invoice

12,503.57 ✓

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California	DBA - EA Engineering, Science, and Technology, Inc.	New York	DBA - EA Science and Technology
Michigan	DBA - EA Science and Technology	North Carolina	DBA - EA Science, and Technology, Inc.
Missouri	DBA - EA Engineering, Science, and Technology, Inc.	Washington D.C.	DBA - EA Engineering, Science, and Technology, PBC Inc.



EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766
Federal ID: 52-0991911

REMITTANCE

PLEASE REMIT PAYMENT TO:

Via Mail:
225 Schilling Circle, Suite 400
Hunt Valley, MD 21031-1800

Via ACH:
SunTrust Bank
Acct Number: 59869458
Routing #: 021052053

Attn: Dr. Jerry F. Kenny
Headwaters Corporation
Platte River Recovery Implementation Pro
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845

Invoice Date : 03/21/2016
Invoice # : 101945
EA Project # : 1499201
Terms : Due upon Receipt
EA Project Manager : BIGBEE, DANIEL L.

For Professional Services Rendered through: 2/29/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex.

<u>Phase Code/Name</u>	<u>Phase Fee</u>	<u>Previous Billings</u>	<u>Current Billings</u>	<u>Total Fee Earned</u>	<u>Technical % Complete</u>
0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,061.38	0.54	48,061.92	98.69
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,988.21	0.00	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	185,469.77	11,603.03	197,072.80	85.54
0019 - 2015 Data Analysis	50,800.00	2,595.00	0.00	2,595.00	5.11
0020 - 2015 Reporting	51,400.00	3,075.54	900.00	3,975.54	7.73
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,031,013.62	12,503.57	1,043,517.19	0.00
Amount Due this Invoice					12,503.57

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California	DBA - EA Engineering, Science, and Technology, Inc.	New York	DBA - EA Science and Technology
Michigan	DBA - EA Science and Technology	North Carolina	DBA - EA Science, and Technology, Inc.
Missouri	DBA - EA Engineering, Science, and Technology, Inc.	Washington D.C.	DBA - EA Engineering, Science, and Technology, PBC Inc.

Customer ID 161136


 AMP/IMP Act
WC-3

Your sales administration contact: Linda MORRIS

E-mail : dcs@clsamerica.com

 RECEIVED
10-23-15

Customer

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

CLS America reference: 2381

Products and Services

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

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract : 2381				
	Prog : 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR FLOATS	Oct. 2015	86.25	6.95	599.44
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Oct. 2015	17.00	13.90	236.30
DAV00023	UNUSED ID NUMBERS	Oct. 2015	20.00	6.20	124.00

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	959.74
VAT (0,00%)	USD	0.00
TOTAL	USD	959.74

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	7,00
2381	12154	119236	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	7,25
2381	12154	119242	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134342	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134343	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134344	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134346	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134347	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134348	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134349	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134352	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134355	01/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	119237	04/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,75
2381	12154	119240	07/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,50
2381	12154	98807	08/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,75
2381	12154	119233	20/10/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
Total			12154	DAJ00013	Oct. 2015	86,25

Please include this reference for payment:

CIN1510USA00385



Customer ID 161136



2381	12154	119227	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	01/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119237	04/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240	07/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98807	08/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119233	20/10/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Oct. 2015	17,00

Please include this reference for payment:

CIN1510USA00385



Customer ID 161136



CLS AMERICA

AMP/IMRP Act

WC-3

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

RECEIVED
8-31-15

Customer

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

CLS America reference: 2381

Products and Services

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

Reference	Description	Period	Qty	Unit Price	Total w/o Tax
	Contract: 2381				
	Prog: 12154				
DAJ00013	ARGOS LOCATION & COLLECTION FOR FLOATS	Aug. 2015	98.50	6.95	684.58
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Aug. 2015	20.00	13.90	278.00
DAV00023	UNUSED ID NUMBERS	Aug. 2015	19.00	6.20	117.80

Terms of payment: 30 days EOM

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

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

Federal ID Number: 52-1469996

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

TOTAL W/O TAX	USD	1,080.38
VAT (0,00%)	USD	0.00
TOTAL	USD	1,080.38

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	98802	01/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,50
2381	12154	100531	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,50
2381	12154	119227	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	119229	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	119236	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	119239	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,50
2381	12154	119242	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134343	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134344	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134346	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134347	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134348	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134349	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134351	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134352	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134355	02/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134342	03/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	6,50
2381	12154	119240	05/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	1,00

Please include this reference for payment:

CIN1508USA00442



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

**CLS AMERICA**

Customer ID 161136

2381	12154	98807	10/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	1,25
2381	12154	100533	12/08/2015	DAJ00013	ARGOS LOCATION & COLLECTION	0,25
Total			12154	DAJ00013	Aug. 2015	98,50
2381	12154	98802	01/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	100531	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119227	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119229	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119236	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119239	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	02/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	03/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119240	05/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	98807	10/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	100533	12/08/2015	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Aug. 2015	20,00
2381	12154	100527	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100530	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100532	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100534	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100535	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100536	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	100537	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108435	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	108439	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119232	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119238	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119241	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119243	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	119244	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98794	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98804	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98805	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98806	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
2381	12154	98809	01/08/2015	DAV00023	UNUSED ID NUMBERS	1,00
Total			12154	DAV00023	Aug. 2015	19,00

Please include this reference for payment:

CIN1508USA00442

**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

RECEIVED
3-28-16

AMP/Ind Sci Rvw

ISAC-1

To: Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone: (308) 237-5728
Email: kennyj@headwaterscorp.com

From: Jennifer Hoeting
4913 Hinsdale Drive
Fort Collins, CO 80526
jennifer.hoeting@gmail.com

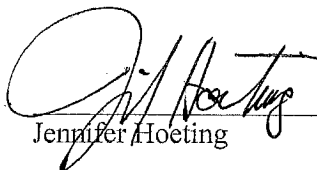
Re: Invoice for Independent Scientific Advisory Committee Work

Date: March 11, 2016

I submit an invoice for the following:

Date (2016)	Description	Amount
3/7 - 3/10	Expenses for March 2015 ISAC Meeting, Kearney, NE (see attached)	\$807.22 ✓
3/7 - 3/10	ISAC Meeting (3 days + 1 day travel, = 4 days at \$1400/day)	\$5600.00
Year to date	Calls with program staff, meeting preparation (35 hours at \$175/hour)	\$6125.00
	Total	\$12,532.22 ✓

I certify that services have been provided as described above.


Jennifer Hoeting

3/11/16
Date



Nebraska Withholding Certificate for Nonresident Individuals

- Use Federal Forms 1099-MISC or 1042-S.
- Read instructions on reverse side.

FORM
W-4NA

PAYER'S NAME AND LOCATION ADDRESS		PAYEE'S NAME AND LOCATION ADDRESS	
Name of Nebraska Payer Nebraska Community Foundation		Payee's First Name and Initial Jennifer A. Hoeting	
Address (Number and Street, or Rural Route and Box Number) PO Box 83107		Address (Number and Street, or Rural Route and Box Number) 4913 Hinsdale Drive	
City, Town, or Post Office Lincol	State NE	City, Town, or Post Office Fort Collins	State CO
Zip Code 68501-3107		Zip Code 80526	
Nebraska Identification Number 21—		Social Security Number 383-66-2799	

• Lines 1 and 2, and 6 through 10 must be completed by the PAYER.

1 Dates services performed in Nebraska	1	March 8-10, 2016
2 Total payments for personal services performed in Nebraska	2	4,200.00

• Lines 3 through 5 and line 11 may be completed by the PAYEE (attach additional schedule if necessary).

3 List types and amounts of ordinary and necessary business expenses reasonably related to Nebraska income (see instructions):			
Type of Expense		Amount	
None		0.00	
Enter total line 3 amount here		3	\$
4 List names, addresses, Social Security numbers, and amounts paid to others for performances or appearances and other fees reasonably related to Nebraska income (see instructions):			
Name	Address	Social Security No.	Amount Paid
None			\$ 0.00
Enter total line 4 amount here		4	\$
5 Total business expenses and payments for which you are claiming an expense deduction (total of lines 3 and 4)		5	\$ 0.00
6 50% limitation on expense deduction (line 2 amount multiplied by .50)		6	0.00
7 Enter the amount from line 5 or line 6, whichever is less		7	0.00
8 Payments subject to Nebraska withholding tax (line 2 minus line 7)		8	4200.00
9 If the amount on line 8 is less than \$28,000 , multiply the amount by .04 and enter the result on line 9—the amount to be withheld		9	168.00
10 If the amount on line 8 is \$28,000 or greater , multiply the amount by .06 and enter the result on line 10—the amount to be withheld		10	

• Allocation to Shareholders, Partners, or Members Subject to Nebraska Income Tax (attach additional schedule if necessary)

11 Enter in the space provided the partner's, shareholder's, or member's name, Social Security number or federal ID number, percent of allocation, and the amount of Nebraska income tax withholding allocated to each partner, shareholder, or member.

Names of Partners, Shareholders, or Members	Social Security Number or Federal ID Number	Percent of Allocation	Allocation Amount
TOTALS		100%	

Under penalties of perjury, I declare that I have been authorized to make this statement and that the information disclosed in determining the amount of individual income tax to be withheld and allocated from the payment received for personal services performed in Nebraska is, to the best of my knowledge and belief, correct and complete.

sign
here

Signature of Payee or Authorized Agent
3/11/16 970-988-1184
Date Telephone Number

Signature of Preparer Other than Payee

Date

City

State

Zip Code

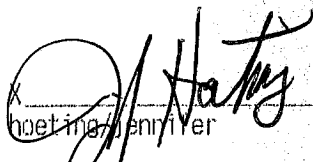
THE ALLEY ROSE
2013 CENTRAL AVE
KEARNEY, NE 68847
308-234-1261

DATE: 03/07/16
TIME: 08:52 PM
TABLE: 22 CHECK: 45
SEATS: 2
SRVR: 2 DUSTIN
AUTH#: 04403C INV#: 1603070304501
ACCT: VISA XXXXXXXXXXXX0823
EXDT: 09/17

APPROVED: 04403C

AUTH \$ 31.24
TIP \$ 5.00
CHARGE \$ 36.24

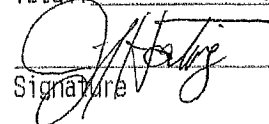
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT


J. Harty
TOP COPY-MERCHANT BOTTOM COPY-GUEST

407 2nd Ave
Kearney, NE

Date: Mar08'16 08:23PM
Card Type: Visa
Acct #: XXXXXXXXXXXX0823
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 02000C
Check: 1571
Table: 10/1
Server: 1200 Joey W

Subtotal: 17.58
Tip: 3.00

Total: 20.58

Signature

I agree to pay above total
according to my card issuer
agreement.

*** Customer Copy ***



325 W 39TH ST
KEARNEY NE 68847

COMMENTS OR CONCERNS CALL 308-237-9111

OR 800-929-2394

REG. FRONT 1 03-08-2016 12:16 PM 000149

ORDER# 000149

1 SW CHKSLD CSP 6.29

1 TAKE OUT

TAX 1 0.06

TAX 2 0.44

TOTAL 6.79

CREDIT 6.79

CREDIT \$6.79

ACCT : Uxxxxxxxxxxxx0823

CARD HOLDER : HOETING/JENNIFER

TRAN TYPE : SALE

CARD TYPE : Visa

APPROVAL : 05185C

REFERENCE : 606818209502

TRAN # : 4731

Tell us how we did & you can win!

Visit WWW.RUNZA.COM/SURVEY

and be entered to win a \$200
Runza gift card!

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

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

4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

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

Purpose of Trip: ISAC/SDM/GC/TAC meeting, March 8-10, 2016

Individual Requesting the Trip: Jennifer Hoeting

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses				Mileage			Total
	Location	Location	Location	Location	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount	
3/7/16	Kearney						36.24					
3/8/16	Kearney					6.79	20.58					
3/7-3/10/16	FT Collins	Kearney			359.67				711	0.54	383.94	
Totals												\$807.22

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 4111 4th Avenue, Suite 6, Kearney, NE 68845.

Signature of Claimant Jennifer Hoeting 4913 Hinsdale Dr
Fort Collins CO 80526

3/11/16

Date

Remittance Address

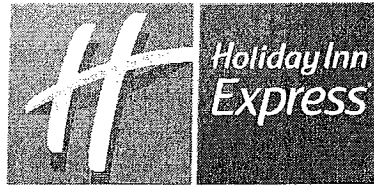
Approval

Jerry F. Kenny
Executive Director

03/31/16

Date

* Done Dave Marmorek & Ned Andrews
Mileage - to/from Fort Collins/Kearney + in Kearney



Thank you for being an
IHG Rewards Club Member
We appreciate your Loyalty!

48

03-10-16

Jennifer Hoeting 4913 Hinsdale Dr Fort-Collins CO 80526-3931 United States	Folio No.	:		Room No.	: 406
	A/R Number	:		Arrival	: 03-07-16
	Group Code	:	H2O	Departure	: 03-10-16
	Company	:		Conf. No.	: 68336884
	Membership No.	:	PC 224270263	Rate Code	:
	Invoice No.	:		Page No.	: 1 of 1

Date	Description	Charges	Credits
03-07-16	*Accommodation	104.95	
03-07-16	State Tax - Room	5.77	
03-07-16	City Tax - Room	1.57	
03-07-16	Lodging Tax - Room	7.60	
03-08-16	*Accommodation	104.95	
03-08-16	State Tax - Room	5.77	
03-08-16	City Tax - Room	1.57	
03-08-16	Lodging Tax - Room	7.60	
03-09-16	*Accommodation	104.95	
03-09-16	State Tax - Room	5.77	
03-09-16	City Tax - Room	1.57	
03-09-16	Lodging Tax - Room	7.60	
03-10-16	Visa		359.67
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	359.67
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel & Suites
508 2nd Ave S.
Kearney, NE 68847
Telephone: (308) 234-8100 Fax: (308) 338-0892

AMP/Ind Sci Row
ISAC-1



EXPENSE VOUCHER
Platte River Recovery Implementation Program
Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

Purpose of Trip: Participate in Independent Scientific Advisory Committee (ISAC) Meeting

Individual Requesting the Trip: David Galat

Travel From		Travel To	Per Diem Rate (enter under Brkfst) or Actual Expenses				Mileage			Total
Date	Location	Location	Lodging	Brkfast	Lunch	Dinner	Other Expenses	Miles	Rate	
7Mar 2016	Fulton, MO	Kearney, NE	79.96			13.68		470	0.54	347.44
8Mar 2016	Kearney, NE		79.96			23.62				103.58
9Mar 2016	Kearney, NE		79.96			15.50*				95.46
10Mar 2016	Kearney, NE				5.88	26.86				32.74
12Mar 2016	Kearney, NE	Fulton, MO						470	0.54	253.80
TOTAL										912.98

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 4111 4th Avenue, Suite 6, Kearney, NE 68845.

Signature of Claimant

20 March 2016

Date

Approval

over



BY WYNDHAM
Folio (Detailed)

MICROTEL INN & SUITES KEARNEY NE

104 TALMADGE
KEARNEY, NE 68847 US
Phone: 3086983003
Fax: 3086983040

Email: gm@kearneymicrotel.com

Printed: 3/10/2016 10:50:33 AM

Name: GALAT, DAVID

Confirmation Number: 98577813
Account Number: 196-925315
WyndhamRewards #: 152854798C

Address: 3951 COUNTY ROAD 259
FULTON, MO 65251 US

Room: 122 Room Type: NQ1, Nights: 3 Guests: 2/0
Rate Plan: SDC2 Daily Rate: \$69.99 + \$9.97 Tax GTD: VI - VISA
Arrival: 3/7/2016 (Mon) Departure: 3/10/2016 (Thu) XXXX XXXX XXXX 8944

Room Rate:

3/7/2016 (Mon) - 3/9/2016 (Wed) \$69.99 + \$9.97 Tax per night.

Date	Code	Description	Amount	Balance
3/7/2016	PETS	PET IN ROOM	\$30.00	\$30.00
3/7/2016	RM	ROOM CHARGE	\$69.99	\$99.99
3/7/2016	TAX1	OCCUPANCY TAX	\$1.57	\$101.56
3/7/2016	TAX2	LODGING TAX	\$3.50	\$105.06
3/7/2016	TAX3	CITY TAX	\$1.05	\$106.11
3/7/2016	TAX4	STATE TAX	\$3.85	\$109.96
3/8/2016	RM	ROOM CHARGE	\$69.99	\$179.95
3/8/2016	TAX1	OCCUPANCY TAX	\$1.57	\$181.52
3/8/2016	TAX2	LODGING TAX	\$3.50	\$185.02
3/8/2016	TAX3	CITY TAX	\$1.05	\$186.07
3/8/2016	TAX4	STATE TAX	\$3.85	\$189.92
3/9/2016	RM	ROOM CHARGE	\$69.99	\$259.91
3/9/2016	TAX1	OCCUPANCY TAX	\$1.57	\$261.48
3/9/2016	TAX2	LODGING TAX	\$3.50	\$264.98
3/9/2016	TAX3	CITY TAX	\$1.05	\$266.03
3/9/2016	TAX4	STATE TAX	\$3.85	\$269.88
3/10/2016	VI	VISA XXXX XXXX XXXX 8944	(\$269.88)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$209.97	\$29.91	\$0.00	\$30.00	(\$269.88)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.

407 2nd Ave
Kearney, NE

1200 Joey W

Tbl 10/1 Chk 1571 Gst 1
Mar08'16 07:11PM
*** Memo Check ***

Seat:3

1 1/2 Back Rib	16.99
1 Bowl Soup of Day	4.99
1 BtI ShwMathee	23.00
1 Sangria Red	4.95
Subtotal	49.93
Tax	3.73
08:15PM Total	53.66

Like us on Facebook
Follow us on Twitter
Check in on Four Square
Thank You For Joining Us Today!

21.98 + 1.64 tax

\$23.62

407 2nd Ave
Kearney, NE

Date: Mar08'16 08:21PM
Card Type: Visa
Acct #: XXXXXXXXXXXX8944
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 028012
Check: 1571
Table: 10/1
Server: 1200 Joey W

Subtotal: 53.66
Tip:

Total:

61.00

Signature

I agree to pay above total
according to my card issuer
agreement.

*** Customer Copy ***

DMW
3/7/16

GALAT + wife

Panera Bread removed
Cafe 1724
Kearney, NE 68847
Phone: 308-237-1077

Accuracy Matters.

Your order should be correct every time.
If it's not, we'll fix it right away, and
give you a free treat for your trouble.
Just let any associate know.

3/7/2016 7:19:20 PM
Check Number: 260267 Cashier: Breanna

1 Lntl Quinoa Egg Bwl	8.49
1 1/2 Greek Salad	2.99
1 OS Greek Dressing	
1 Md Water	
1 Apple	
1 Med Quinoa Sal	8.79
+ Chicken	1.79
1 Iced Green Tea	2.09
1 French Baguette	2.67
SubTotal	24.15
OCC Tax	1.69
OCC Tax	0.25
Total	26.09
Master Card	26.09
Acct:XXXXXXXX2490	
AuthCode:038EB7	
Trans#:5914	

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missedvisit

Not a member yet? Ask an Associate for
your own card and join today!

7643-7053-3340-5735-3593-82

www.panerabread.com

HERE POS

Your Order Number is: 267
Customer / Pager: 47

Customer Copy

GALAT

Dinner
3/10 11:45
removed

Gourmet House Japanese Cuisine

1325 D. 2nd Avenue, Fourteen Street Mall

TEL: 308-338-8077

FAX: 308-338-1208

gourmethouse.menusasian.com

SPLIT FROM 1060

Tab 12<C> 5P #1063 20:41

QTY	NAME	U/P	PRICE
1	TSING TAO		4.00
1	MISO SOUP		2.35
1	SALMON (SASHIMI)		5.75
1	EEL (SASHIMI)		5.75
1	YELLOWTAIL (SASHIMI)		6.75
1	VEGETARIAN ROLL		4.50

SUBTOTAL:

29.10

25.10

TAX(7%):

2.04

1.76

TOTAL:

31.14

26.86

Server: peng

03/10/2016 20:41

!!! Thank you !!!

GOURMET HOUSE JAPANESE CUISINE
1325 D 2ND AVE
KEARNEY, NE. 68847
308-338-8077

Merchant ID: 8021421451

Term ID: 0075420008021421451002

Sale

xxxxxxxxxxxx2490

MASTERCARD Entry Method: Swiped

Amount: \$ 31.14

Tip:

Total:

36.14

03/10/16

21:16:38

Inv #: 000045 Appr Code: 0E4159

Apprvd: Online

Customer Copy

THANK YOU!

GALAT
Lunch 3/10



Qty	Item	Price
1	6" Tuna	\$4.35
1	Chips	\$1.10

Sub Total

\$5.45

General Sales Tax (7%)

\$0.38

Restaurant Tax (1%)

\$0.05

Total (Eat In)

\$5.88

Cash

\$10.00

Change

\$4.12

Host Id: SPM20160310013433

Get a Free Cookie! Take our 1 minute survey
at www.tellsunway.com

Store #24474-0 | 308-237-7827

232 W 42nd St

3/10/2016 1:34:33 pm Trans #52180

Clerk: Kortney

**JOIN TODAY AND GET
A FREE 6" SUB WITH
PURCHASE OF A 30 oz DRINK**