

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: 516 Date: 4/7/2016

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.	The Harry A. Koch Co, Invoice No 119382	\$78,983.00
2.	Working Ecosystem, LLC, Invoice No 2016-004	\$19,555.00
3.	Central Valley Irrigation, Invoice No 149740	\$1,072.33
4.	Hahn Water Resources LLC, Invoice No 451	\$8,621.92
5.	Central Valley Irrigation, Invoice No 149887	\$365.55
6.	Central Valley Irrigation, Invoice No 149445	\$12,639.30
7.	HDR Engineering, Inc., Invoice No 481823-H	\$1,474.59
8.	Sholtes, Joel, Invoice No 1	\$4,226.25

9.	ADF Enterprises, LLC, Invoice No 5	\$45,527.39
10.	CLS America, Invoice No CIN1603USA00429	\$620.29
11.	Farmer, Adrian, Invoice No 1-16(AHF)	\$7,700.00
TOTAL		<u>\$180,785.62</u>

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

1. Insurance premium for Program Item Governance and Finance Committee, Task GFC-2, Pulse Flow and Other Insurance
2. Labor and materials for fence line tree and debris removal on Pawnee Complex Properties 2014002 and 2015002 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation, Task LP-4, Land Management
3. Hose and clamp materials for Broad-scale Recharge Pilot Project infiltration test for Program Item Water Plan Implementation, Task WP-4(b), Water Action Plan - Groundwater Recharge
4. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
5. Electrical services and equipment for Property 2010001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation activities, Task LP-2, Management Actions at Habitat Complexes
6. Material and labor for Property 2013001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation activities, Task LP-2, Management Actions at Habitat Complexes
7. Professional services February 21, 2016 to March 26, 2016 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
8. Professional services as special advisor for sediment transport on J-2/South Channel for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
9. 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


10. Argos data collection and platform fees for March 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking
11. Professional services as ISAC member for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Reviewed:

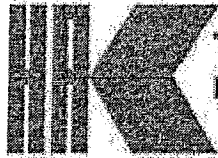

Executive Director

04/07/16

Date


Bureau of Reclamation

4/8/2016
Date



The Harry A. Koch Co.
Insurance & Financial Benefits

① First Insurance Group

P.O. Box 3875

Omaha, NE 68103-0875

Phone: 402-861-7000

Fax: 402-861-7111

RECEIVED
4-7-16

GFC-2

-----INVOICE-----

Platte River Recovery Implementation Pr
c/o Headwaters Corp
4111 4th Ave Ste 6
Kearney, NE 68845

Invoice Date 04/01/16
Invoice No. 119382
Bill-To Code PLA64030
Client Code PLA64030
Inv Order No. 100*136920

Named Insured: Platte River Recovery Implementation Program

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: The Harry A. Koch Co.

Effective Date	Policy Period	Coverage Description	Transaction Amount
04/01/16	04/01/16	American Alternative Insurance Corp	
	to	Policy No. GPAPF605431704	
	04/01/17	*Renewal - Commercial Package	78,983.00
		Invoice Number: 119382	
		Amount Due:	78,983.00 L

*Premiums Due and Payable on Effective Date

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

Tract 2014002
Tract 2015002

LP-4

Invoice

Date	Invoice #
4/7/2016	2016-04

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

RECEIVED
4/7/16

P.O. No.	Terms	Project
P16-007	Net 30	

Quantity	Description	Rate	Amount
	Pawnee Complex Fence Line Tree/Debris Removal Project #P16-007		
1	Mobilization/Demobilization	150.00	150.00
133	Skid Steer w/ mulcher per hour	125.00	16,625.00
14	Skid Steer w/ loader per hour	115.00	1,610.00
9	Chainsaw work per hour	50.00	450.00
3	Herbicide application per hour	30.00	90.00
6	Fence removal	105.00	630.00

Thank you for your business.

Total

\$19,555.00 L

Tract 2010001
WP-4(b)1°

Subtotal	1,020.57
Sales Tax	51.76
Total Invoice Amount	1,072.33

HAHN WATER RESOURCES, LLC

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

RECEIVED
4-4-16

WP-8

Invoice

Date	Invoice #
3/31/2016	451

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

Billing Period March 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Cook property well testing - on-site w/ Headwaters staff for testing of Cook Well; analysis of well test data, design of pump, pipeline, and drain discharge; modeling (PGM) of return flows w/ Cook Well for revised scoring; support to Headwaters staff on Broad Scale Groundwater Recharge issues.	55.5	150.00	8,325.00
Other	Lodging, Kearney, NE	1	296.92	296.92
Note: this invoice includes fees earned while in the State of Nebraska				
			Total	\$8,621.92

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

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

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

Tract 2010001
LP-2
AMP/Imp Act

Invoice

Invoice Number:
149887

Invoice Date:
Mar 25, 2016

Page:
1

HEADWATERS CORP.
16-8-16 SE

Customer ID	Customer PO	Payment Terms	
HEAD C		2% 10, Net 30 Days	
Sales Rep ID			Due Date
TRAVIS			4/24/16

Quantity	Description	Unit Price	Extension
1.00	T-10 400 TIMER	210.00	210.00
1.00	MILEAGE	64.50	64.50
1.00	LABOR	79.50	79.50
	INSTALLED AUTO RESTART ON THE WELL		

Subtotal 354.00
Sales Tax 11.55

Total Invoice Amount 365.55

TOTAL DUE 365.55 ✓

Overdue invoices are subject to finance charges.

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

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

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

Tract 2013001
LP-2
AMP/IMP Act

Invoice

Invoice Number:
149445

Invoice Date:
Mar 8, 2016

Page:

1

PRRIF. PROPERTY 2013001

Customer ID	Customer PO	Payment Terms	
HEAD C		Net 10 Days	
Sales Rep ID			Due Date
MIKE & BEN			4/7/16

Quantity	Description	Unit Price	Extension
1.00	MOBILIZATION & DEMOBILIZATION	350.00	350.00
1,485.00	FEET OF 8" 80# UNDERGROUND PVC PIPE	3.00	4,455.00
1,485.00	FEET OF TRENCHING	1.50	2,227.50
1.00	8" STEEL RISER TANK	600.00	600.00
2.00	8" "J" RISER	375.00	750.00
15.00	FEET OF 8" GALVANIZED PIPE	22.00	330.00
1.00	8" STEEL FLANGE	41.00	41.00
2.00	8" FLANGE GASKET	11.00	22.00
24.00	BOLTS	1.50	36.00
1.00	8" FLOWMETER, STRAIGHTENING VANES & METER COVER	1,240.00	1,240.00
1.00	3" PRESSURE RELIEF	145.00	145.00
1.00	8 X 16 ADAPTER	35.00	35.00
1.00	8" Y FITTING	250.00	250.00
2.00	8" SHUT OFF VALVES	695.00	1,390.00
1.00	RELOCATE EXISTING PIVOT STOP	225.00	225.00

Subtotal	12,096.50
Sales Tax	542.80

Total Invoice Amount	12,639.30
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TOTAL DUE	12,639.30 ✓
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Overdue invoices are subject to finance charges.



RECEIVED
4-6-16

Invoice
AMP/Imp Act
PD-15

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

Reference Invoice Number with Payment

HDR Invoice No. 00481823-H
Invoice Date April 6, 2016
Invoice Amount Due \$1,474.59
Payment Terms Net 30

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

Remit to HDR, Inc.
PO Box 74008202
Chicago, IL 60674-8202
ACH Bank of America
Account #: 355004076604
Transit #: 081000032

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services
From: February 21, 2016 To: March 26, 2016

Professional Services Summarization	Hours	Amount
Administrative	0.50	46.00
Project Manager	8.00	1,328.00
	8.50	\$1,374.00
Total Professional Services		\$1,374.00

Expenses Summarization	Quantity	Amount
Car Rental		48.72
Car Rental Auto Fuel		20.42
Technology Charge	8.50	31.45
		\$100.59
Total Expenses		\$100.59

Amount Due This Invoice \$1,474.59

Fee Amount	\$56,769.00
Fee Invoiced to Date	\$9,062.81
Fee Remaining	\$47,706.19

HDR Internal Reference Only

Client Number 442607
Business Unit 00134
Contract Number CON0103148
Project Number 000000000269153



Invoice

HDR Invoice No.
Invoice Date

00481823-H
April 6, 2016

Professional Services and Expense Detail

Project ID 000000000269153
NCF-PRRIP 2014-2016 Services

Activity ID 001
Sediment Aug Plum Creek

Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	0.50	92.00	46.00
Project Manager	Pillard, Matthew E	8.00	166.00	1,328.00
		8.50		\$1,374.00
		Total Professional Services		\$1,374.00

Expenses	Quantity	Billing Rate	Amount
Car Rental			48.72
Car Rental Auto Fuel			20.42
Entertainment			-34.66
Technology Charge	8.50	3.70	31.45
			\$65.93

Total Expenses \$65.93

Total Activity \$1,439.93



Invoice

HDR Invoice No.
Invoice Date

00481823-H
April 6, 2016

Professional Services and Expense Detail

Project ID 000000000269153

Activity ID 002

NCF-PRRIP 2014-2016 Services

non-billable to client

Expenses	Quantity	Billing Rate	Amount
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Entertainment

34.66

\$34.66

Total Expenses

\$34.66

Total Activity

\$34.66

Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	April 4, 2016
Project Number	269153	For Month Of	2/21/16 – 3/26/16
Report Number	4	Invoice Number	00481823-H

Progress Achieved:

- Coordination on full scale sediment augmentation permitting actions (Matt Pillard attended a meeting with Jason Farnsworth).

Progress Anticipated – Next three months:

- Initiate full scale sediment augmentation permitting activities including:
 - PM request letter and date for a pre-application meeting
 - Perform wetland delineations (May)
 - Coordination with USACE on permit actions
 - Development of permit applications

Comments:

- Field work is scheduled for the week of May 9.

RECEIVED
4-4-16

INVOICE

Joel Sholtes
140 Yale Ave
Fort Collins, CO 80525
919-265-8250
jsholtes@gmail.com

DATE	3/30/2016
INVOICE #	1
DUE DATE	4/29/2016

AMP/IMRP Act
IMRP-3

BILL TO

ATTN: Jerry Kenny
Headwaters Corporation
4111 4th Avenue
Suite 6
Kearney, NE 68845

DESCRIPTION	RATE	QUANTITY	AMOUNT
Task 3: Sediment Continuity and Augmenttton Modeling	\$ 115	22.25	2,558.75
Task 4: Report and Deliverables	\$ 115	14.5	1,667.50

Subtotal 4,226.25

Other -

TOTAL \$ 4,226.25

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number on your check

Thank you for the opportunity to partner with all on this study!

Make all checks payable to
Joel Sholtes

have any questions about this invoice, please contact:
Joel Sholtes, 919-265-8250, jsholtes@gmail.com

AMP/IMKJ Act
WC-1

ADF Enterprises, LLC

RECEIVED
4-6-16

Invoice

203 W Bartelt Ave
Doniphan, NE 68832

Date	Invoice #
4/4/2016	5

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Aircraft/Pilot fees (See attachments for breakdown)	14,118.95	14,118.95
	Cameras, binoculars, and spotting scope	1,000.00	1,000.00
6,604	Mileage (see attachment)	0.54	3,566.16
268.75	Tech hours (see attachment)	35.00	9,406.25
135	Project manager hours	125.00	16,875.00
	Training	450.00	450.00
	Project manager phone bill - March (see attachment)	111.03	111.03
		Total	\$45,527.39 L

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847



ADF Enterprises LLC
Dave Fehlhafer
203 West Bartelt Ave
Doniphan NE 68832

MAR 2016

Page 1 of 3

Date	Invoice	Description	Amount
Balance Forward			0.00
03/04/16	Invoice 1597	Sales - A/C Rental - Taxable	119.00 ✓
03/04/16	Invoice 1597	Sales - Pilot Service	21.00 ✓
03/04/16	Invoice 1597	Sales Tax	6.55 ✓
03/06/16	Invoice 23862	Sales Tax	15.90 ✓
03/06/16	Invoice 23862	Sales - A/C Rental - Taxable	289.00 ✓
03/06/16	Invoice 23862	Sales - Pilot Service	51.00 ✓
03/07/16	Invoice 214020	Sales - Pilot Service	39.00 ✓
03/07/16	Invoice 214020	Sales - A/C Rental - Taxable	221.00 ✓
03/07/16	Invoice 214020	Sales Tax	12.16 ✓
03/08/16	Invoice 214027	Sales Tax	14.96 ✓
03/08/16	Invoice 214027	Sales - Pilot Service	48.00 ✓
03/08/16	Invoice 214027	Sales - A/C Rental - Taxable	272.00 ✓
03/09/16	Invoice 1612	Sales - A/C Rental - Taxable	340.00 ✓
03/09/16	Invoice 1612	Sales - Pilot Service	60.00 ✓
03/09/16	Invoice 1612	Sales Tax	18.70 ✓
03/10/16	Invoice 40708	Sales Tax	11.22 ✓
03/10/16	Invoice 40708	Sales - Pilot Service	36.00 ✓
03/10/16	Invoice 40708	Sales - A/C Rental - Taxable	204.00 ✓
03/11/16	Invoice 407025	Sales - A/C Rental - Taxable	289.00 ✓
03/11/16	Invoice 407025	Sales - Pilot Service	51.00 ✓
03/11/16	Invoice 407025	Sales Tax	15.90 ✓
03/12/16	Invoice 407041	Sales Tax	14.03 ✓
03/12/16	Invoice 407041	Sales - A/C Rental - Taxable	255.00 ✓
03/12/16	Invoice 407041	Sales - Pilot Service	45.00 ✓
03/14/16	Invoice 30733	Sales - Pilot Service	39.00 ✓
03/14/16	Invoice 30733	Sales - A/C Rental - Taxable	221.00 ✓
03/14/16	Invoice 30733	Sales Tax	12.16 ✓

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847



ADF Enterprises LLC
Dave Fehlhafer
203 West Bartelt Ave
Doniphan NE 68832

MAR 2016

Page 2 of 3

Date	Invoice	Description	Amount
03/15/16	Invoice 307319	Sales Tax	16.83 ✓
03/15/16	Invoice 307319	Sales - Pilot Service	54.00 ✓
03/15/16	Invoice 307319	Sales - A/C Rental - Taxable	306.00 ✓
03/16/16	Invoice 307324	Sales - A/C Rental - Taxable	238.00 ✓
03/16/16	Invoice 307324	Sales - Pilot Service	42.00 ✓
03/16/16	Invoice 307324	Sales Tax	13.09 ✓
03/17/16	Invoice 307340	Sales Tax	14.96 ✓
03/17/16	Invoice 307340	Sales - Pilot Service	48.00 ✓
03/17/16	Invoice 307340	Sales - A/C Rental - Taxable	272.00 ✓
03/18/16	Invoice 73931	Sales - A/C Rental - Taxable	221.00 ✓
03/18/16	Invoice 73931	Sales - Pilot Service	39.00 ✓
03/18/16	Invoice 73931	Sales Tax	12.16 ✓
03/19/16	Invoice 939945	Sales - A/C Rental - Taxable	306.00 ✓
03/19/16	Invoice 939945	Sales - Pilot Service	54.00 ✓
03/19/16	Invoice 939945	Sales Tax	16.83 ✓
03/20/16	Invoice 939944	Sales Tax	11.22 ✓
03/20/16	Invoice 939944	Sales - Pilot Service	36.00 ✓
03/20/16	Invoice 939944	Sales - A/C Rental - Taxable	204.00 ✓
03/21/16	Invoice 939947	Sales - A/C Rental - Taxable	357.00 ✓
03/21/16	Invoice 939947	Sales - Pilot Service	63.00 ✓
03/21/16	Invoice 939947	Sales Tax	19.64 ✓
03/22/16	Invoice 739315	Sales Tax	12.16 ✓
03/22/16	Invoice 739315	Sales - Pilot Service	39.00 ✓
03/22/16	Invoice 739315	Sales - A/C Rental - Taxable	221.00 ✓
03/25/16	Invoice 63962	Sales - A/C Rental - Taxable	15.90 ✓
03/25/16	Invoice 63962	Sales - Pilot Service	51.00 ✓
03/25/16	Invoice 63962	Sales - A/C Rental - Taxable	289.00 ✓
03/27/16	Invoice 639618	Sales Tax	17.77 ✓
03/27/16	Invoice 639618	Sales - Pilot Service	57.00 ✓

Kearney Aviation Center
4985 Airport Road
Kearney, NE 68847



ADF Enterprises LLC
Dave Fehlhafer
203 West Bartelt Ave
Doniphan NE 68832

MAR 2016

Page 3 of 3

Date	Invoice	Description	Amount
03/27/16	Invoice 639618	Sales - A/C Rental - Taxable	323.00 ✓
03/28/16	Invoice 639617	Sales - A/C Rental - Taxable	238.00 ✓
03/28/16	Invoice 639617	Sales - Pilot Service	42.00 ✓
03/28/16	Invoice 639617	Sales Tax	13.09 ✓
03/30/16	Invoice 639633	Sales - A/C Rental - Taxable	221.00 ✓
03/30/16	Invoice 639633	Sales - Pilot Service	39.00 ✓
03/30/16	Invoice 639633	Sales Tax	12.16 ✓
03/30/16	Invoice 639638	Sales Tax	24.31 ✓
03/30/16	Invoice 639638	Sales - A/C Rental - Taxable	442.00 ✓
03/30/16	Invoice 639638	Sales - Pilot Service	78.00 ✓
03/31/16	Invoice 23865	Sales Tax	15.90 ✓
03/31/16	Invoice 23865	Sales - Pilot Service	51.00 ✓
03/31/16	Invoice 23865	Sales - A/C Rental - Taxable	289.00 ✓
03/31/16	Invoice 639649	Sales - Pilot Service	54.00 ✓
03/31/16	Invoice 639649	Sales - A/C Rental - Taxable	306.00 ✓
03/31/16	Invoice 639649	Sales Tax	16.83 ✓

Statement Total 7,934.43

Please mail check to 4985 Airport Road, Kearney NE, 68847. Thank You For Your Business!

Trego Dugan Aviation of Grand Island

P.O. Box 1226

North Platte, NE 69103-1226

(308)532-5864 admin headquarters or (308) 382-5788 GRI facility

(308)696-1052 admin fax or (308) 382-7968 GRI fax

ADF Enterprises, LLC
203 W. Bartlett Ave.
Doniphan, NE 68832 United States

Account Balance: 6,184.52
Amount Paid: _____

Statement Of Account As Of: 3/31/2016

Outstanding Invoices:

Ref #	T	Date	Description	Total Sale	Payment	Net Due	Remaining
F10943	I	3/09/2016	Sales	308.05		308.05	308.05
F10944	I	3/09/2016	Sales	315.26		315.26	315.26
F10960	I	3/10/2016	Sales	350.96		350.96	350.96
F10978	I	3/11/2016	Sales	397.75		397.75	397.75
F10979	I	3/12/2016	Sales	350.96		350.96	350.96
F11008	I	3/14/2016	Sales	289.76		289.76	289.76
F11047	I	3/15/2016	Sales	308.05		308.05	308.05
F11067	I	3/16/2016	Sales	271.46		271.46	271.46
F11097	I	3/17/2016	Sales	347.64		347.64	347.64
F11122	I	3/18/2016	Sales	271.46		271.46	271.46
F11123	I	3/19/2016	Sales	344.65		344.65	344.65
F11126	I	3/20/2016	Sales	289.76		289.76	289.76
F11187	I	3/22/2016	Sales	308.05		308.05	308.05
F11188	I	3/22/2016	Sales	25.50		25.50	25.50
F11203	I	3/23/2016	Sales	326.35		326.35	326.35
F11224	I	3/24/2016	Sales	289.76		289.76	289.76
F11241	I	3/25/2016	Sales	326.35		326.35	326.35
F11242	I	3/27/2016	Sales	308.05		308.05	308.05
F11297	I	3/28/2016	Sales	326.35		326.35	326.35
F11313	I	3/29/2016	Sales	102.00		102.00	102.00
F11342	I	3/31/2016	Sales	326.35		326.35	326.35

Current Period Activity:

Ref #	T	Date	Description	Charges	Payments
P		2/29/2016	Prior Balance:	0.00	
F10943	I	3/09/2016	Sales	308.05	
F10944	I	3/09/2016	Sales	315.26	
F10960	I	3/10/2016	Sales	350.96	
F10978	I	3/11/2016	Sales	397.75	
F10979	I	3/12/2016	Sales	350.96	
F11008	I	3/14/2016	Sales	289.76	
F11047	I	3/15/2016	Sales	308.05	
F11067	I	3/16/2016	Sales	271.46	
F11097	I	3/17/2016	Sales	347.64	
F11122	I	3/18/2016	Sales	271.46	
F11123	I	3/19/2016	Sales	344.65	

Run: 4/01/2016 - 1:53PM

Page: 1

Trego Dugan Aviation of Grand Island

Statement Of Account As Of: 3/31/2016

ADF Enterprises, LLC

Ref #	T	Date	Description	Charges	Payments
F11126	I	3/20/2016	Sales	289.76	
F11187	I	3/22/2016	Sales	308.05	
F11188	I	3/22/2016	Sales	25.50	
F11203	I	3/23/2016	Sales	326.35	
F11224	I	3/24/2016	Sales	289.76	
F11241	I	3/25/2016	Sales	326.35	
F11242	I	3/27/2016	Sales	308.05	
F11297	I	3/28/2016	Sales	326.35	
F11313	I	3/29/2016	Sales	102.00	
F11342	I	3/31/2016	Sales	326.35	
Total Charges:			6,184.52		
Total Credits:			0.00		
Total Payments:			0.00		
<hr/>					
Aged Balances:		0-30	31-60	61-90	90+
		6,184.52	0.00	0.00	0.00
					Please Pay
					6,184.52

ATTENTION:

Please remit payment to the address below.

Trego-Dugan Aviation of Grand Island

P.O. Box 1226

North Platte, NE 69103-1226

Thank you for your business!!

Trego-Dugan Aviation of Grand Island FTIN 43-2028826

TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH		532	30.5
GARRETT COX		506	17
TRISTEN COX		355	45.25
ALYSSA DILLON		103	20.5
GENE HINRICHS		40	11.5
STEVE MARKHAM		250	22.5
ROSS MCLEAN		647	20.25
TERRY MEDJO		198	20.5
BOB MILLS		369	29
BRIAN PETERSON		224	22.25
MIKE PITCHER		280	29.5
TECH TOTAL		0	268.75

PROJ. MAN.			
DAVE FEHLHAFFER		2780	135

BILL SUMMARY

CHARGES BY LINE

SHARED USAGE

DATA

CALLS & MESSAGES

Bill Period: February 26, 2016 - March 25, 2016

PROMOTIONAL ALLOWANCE

Total Account & Line Current Charges

+ Account Charges and Credits

\$65.13


+

 Edit Device Name

+

 Edit Device Name

+

 Edit Device Name

+ 402-540-2677

Dave Fehlhafer

 Edit Device Name


\$45.90

+

 Edit Device Name

\$111.03

+

 Edit Device Name**Total Current Charges****Pay Now**



CLS AMERICA

AMP/IMRP Act
WC-3

Customer ID 161136

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

RECEIVED
4-5-16

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	Mar. 2016	65.25	6.95	453.49
DAM00007	MONTHLY ACTIVE PLATFORM FEE	Mar. 2016	12.00	13.90	166.80

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	620.29
VAT (0,00%)	USD	0.00
TOTAL	USD	620.29

INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119227	01/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	119242	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,00
2381	12154	134342	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134344	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,50
2381	12154	134346	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134347	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134348	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134349	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134351	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	5,75
2381	12154	134352	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,25
2381	12154	134355	02/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134343	03/03/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
Total			12154	DAJ01625	Mar. 2016	65,25
2381	12154	119227	01/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	119242	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1603USA00429



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



Customer ID 161136

2381	12154	134347	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134351	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	02/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	03/03/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	Mar. 2016	12,00

Please include this reference for payment:

CIN1603USA00429



AMP/IMKP Ac
ISAC-1

RECEIVED
4-6-16

Subcontractor: Adrian Farmer Address: Wild Ecological Solutions 1509 Front Nine Dr. Fort Collins, CO 80525 Home: Work: Cell: 970-631-3134 Fax:	INVOICE	Billing Period Begin Date: 2/1/2016 End Date: 3/31/2015
	Agreement between Nebraska Community Foundation, Inc., Platte River Recovery Implementation Program, and Adrian H. Farmer, dated 30 June 2013.	Remit to: Dr. Jerry Kenny, Director Platte River Recovery Implementation Headwaters Corporation 411 4 th Avenue, Suite 6 Kearney, NE 68845 kennyj@headwaterscorp.com
	Invoice Number: 1-16(AHF) Invoice Date: 31 Mar2016	

Date of work	Description of work	Labor Rate	Invoice Days	Invoice Charge
Mar 7-10, 2016	Attend GC/ISAP meeting, Kearney, NE, Mar 2016	\$1400/day	4	\$5600
	Review background reading material		1.5	\$2100
		TOTAL:	5.5	\$7700

Please make check payable to: Adrian H. Farmer, 1509 Front Nine Dr., Fort Collins, CO 80525

Adrian Farmer 31 Mar 2016



Nebraska Withholding Certificate for Nonresident Individuals

FORM
W-4NA

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

PAYER'S NAME AND LOCATION ADDRESS		PAYEE'S NAME AND LOCATION ADDRESS	
Name of Nebraska Payer Nebraska Community Foundation Inc.	Payee's First Name and Initial Adrian H.	Last Name Farmer	
Address (Number and Street, or Rural Route and Box Number) Po Box 83107	Address (Number and Street, or Rural Route and Box Number) 1509 Front Nine Dr.		
City, Town, or Post Office Lincoln	State NE	Zip Code 68501-3107	City, Town, or Post Office Fort Collins
			State CO
			Zip Code 80525
Nebraska Identification Number 21--	Social Security Number 247 184 4481		

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

1 Dates services performed in Nebraska	1	7-10 Mar 2016
2 Total payments for personal services performed in Nebraska	2	5600 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	
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.
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
6 50% limitation on expense deduction (line 2 amount multiplied by .50)	6	0
7 Enter the amount from line 5 or line 6, whichever is less	7	0
8 Payments subject to Nebraska withholding tax (line 2 minus line 7)	8	5600 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	224
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

Date

Telephone Number

Signature of Preparer Other than Payee

Date

City

State

Zip Code