

**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: 522 Date: 5/31/2016

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 2016-5-a	\$5,000.00
2.	Cline, Williams, Wright, Johnson, Invoice No 260117	\$1,500.00
3.	Dawson County Weed Control, Invoice No 5860	\$5,260.14
4.	Lockmobile, Invoice No 61937, 56000	\$300.67
5.	Nuttelman Fencing, Invoice No 829	\$5,692.02
6.	Nuttelman Fencing, Invoice No 818	\$4,232.02
7.	Nuttelman Fencing, Invoice No 809	\$6,260.16
8.	PAC's Painting & Handyman Service, Invoice No 1638	\$989.10
9.	Jim Ostgren Construction Co., Invoice No 2359571	\$995.53
10.	Tetra Tech Division, Invoice No 51019386	\$7,590.00

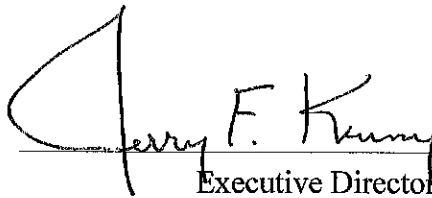
11.	Platte Valley Weed Management Area, Invoice No none	\$300,000.00
12.	Cook Construction, Invoice No none	\$10,700.00
13.	HDR Engineering, Inc., Invoice No 485376-H	\$4,339.49
14.	Hydroinnova, Invoice No 2016-146	\$10,000.00
15.	compass, Invoice No P650-1604	\$15,766.85
16.	Riverside Technologies, Inc., Invoice No 9856	\$7,717.81
17.	Buffalo Outdoor Power LLC, Invoice No 80377	\$68.16
TOTAL		<u>\$386,411.95</u>

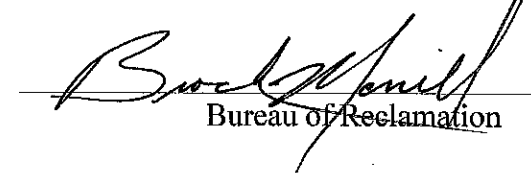
For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Legal services for agreement review for Program Item Executive Director's office, Task ED-2, Administrative and Other Support Services
3. Material & labor for noxious weed control for Properties 2008002(\$3,826.40) & 2010001 (1,433.74) for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Locks for Program Item Land Plan Implementation, Task LP-4, Land Management
5. Material and labor for fencing for Property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
6. Material and labor for fencing for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management
7. Material and labor for fencing for Property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
8. Carpentry services for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management

9. Material and labor for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
10. Professional services for hydraulic model of the PVID for Program Item Water Plan Implementation, Task WP-1(a), Active Channel Improvements
11. Professional services for channel vegetation control and biomass removal in Lincoln, Dawson, Buffalo, Hall, Merrick, Hamilton & Polk Counties for phragmites control for Program Item Water Plan Implementation, Task WP-1(b), Active Channel Capacity Improvement
12. Earth moving, hauling, and mobilization/demobilization services for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
13. Professional services 3/27/16 - 4/3/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
14. Hydroinnova moisture sensor annual lease 11/1/15 - 10/31/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects
15. Professional services as special advisor for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors
16. Professional services for April 2016 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, Database Management System Development and Maintenance
17. Outboard motor maintenance for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring

Reviewed:

  
Executive Director

  
Bureau of Reclamation

05/31/16

Date

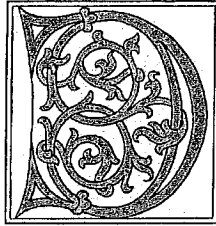
6 June 2016

Date

REC'D  
5/3/16

ED-2

*Pat*



*Doyle*

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Datatbase Management

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Invoice: 2016-5-a

Date: May 31, 2016

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

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

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

CLINE WILLIAMS  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

ATTORNEYS AT LAW  
ESTABLISHED 1857

233 South 13th Street  
1900 US Bank Building  
Lincoln, NE 68508  
Phone 402.474.6900/Fax 402.474.5393  
Tax ID number 47-0382823

RECEIVED  
5-28-16

ED-2

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

May 18, 2016  
Invoice # 260117

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

Matter	Fees	All Costs	Total
001 - General Business	1,500.00	0.00	1,500.00
Total Current Work			<u>\$1,500.00</u> ✓

Amount enclosed: \_\_\_\_\_

Net payable within 10 days of receipt.  
Please make check payable to Cline Williams.

CLINE WILLIAMS  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

ATTORNEYS AT LAW  
ESTABLISHED 1857

233 South 13th Street  
1900 US Bank Building  
Lincoln, NE 68508  
Phone 402.474.6900/Fax 402.474.5393  
Tax ID number 47-0382823

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

May 18, 2016  
Invoice # 260117

Re: 001 General Business

Date		Services	Hours	Amount
04/22/16	TRS	Review J-2 agreement provisions.	1.00	300.00
04/27/16	TRS	Review emails from Jerry Kenny and issues relating to O&M fee; review existing agreement and options for the payment to Central.	2.50	750.00
04/29/16	TRS	Review O&M provisions in the revised J-2 Agreement and options to address expenses and charges to the Program from Central.	1.50	450.00

**Recapitulation**

		Rate	Hours	Amount
TRS	Trent R. Sidders	300.00	5.00	1,500.00
<b>For Current Services Rendered</b>			<b>5.00</b>	<b>\$1,500.00</b>
<b>Total This Matter</b>				<b><u>\$1,500.00</u></b>

# Dawson County Weed Control

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

RECEIVED  
5-23-16

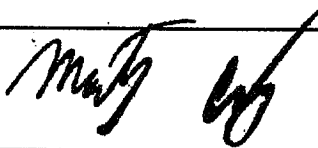
LP-4

## Invoice

DATE	INVOICE #
5/18/2016	5860

### BILL TO

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

DATE	Signed
5/18/2016	

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
Tract 2008002	Sprayed property for Musk and Canada Thistle on 5/9,10,17,18/2016. Tract # 2008002		
277	Ozs Milestone	2.73	756.21
17.3125	Ozs Metsulfuron	4.10	70.98
443.2	Ozs Surfactant	0.19	84.21
53	Hrs Labor	55.00	2,915.00
	Subtotal for spraying #2008002		3,826.40
Tract 2010001	Sprayed property for Musk and Canada Thistle on 5/12/2016. Tract # 20010001		
68	Ozs Milestone	2.73	185.64
4.25	Ozs Metsulfuron	4.10	17.43
108.8	Ozs Surfactant	0.19	20.67
22	Hrs Labor	55.00	1,210.00
	Subtotal for spraying #20010001		1,433.74
	Commercial NDA Card #'s M Craig NEB 062415 Exp. 4/15/2017 K Hagan NEB 063397 Exp. 4/15/2017		

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

**Total**

\$5,260.14

RECEIVED  
5-11-76  
LP-4

Date
5/1/2016

**Headwaters Corp**  
4111 4th Ave Ste 6  
Kearney, NE 68845

[illegible]





THE LOCKMOBILE  
Full Service Locksmith  
1015 Central Avenue  
KEARNEY, NE 68847  
(308) 234-2177

SOLD BY \_\_\_\_\_ DATE 4-29-16

NAME Headwaters Corp  
ADDRESS 289-3118

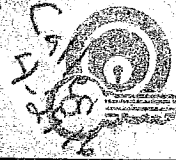
CASH \_\_\_\_\_ C.O.D. \_\_\_\_\_ CHARGE \_\_\_\_\_ ON ACCT. \_\_\_\_\_

4	Com. Lock		
	1178	80.00	
	Tax	5.60	
	Total	85.60	

RECEIVED BY David Boun  
All claims and returned goods MUST be accompanied by this bill.

L 61937

THANK  
YOU



THE LOCKMOBILE  
Full Service Locksmith  
1015 Central Avenue  
KEARNEY, NE 68847  
(308) 234-2177

SOLD BY \_\_\_\_\_ DATE 4-26-16

NAME Headwaters Corp  
ADDRESS 308-285-3118

CASH \_\_\_\_\_ C.O.D. \_\_\_\_\_ CHARGE \_\_\_\_\_ ON ACCT. \_\_\_\_\_

12	Master SKALE		
	Set to Key 2004		
	@ 16.75	201.00	
	TAX	14.07	
	total	215.07	

RECEIVED BY David Boun  
All claims and returned goods MUST be accompanied by this bill.

L 56000

THANK  
YOU

Tract 2015001  
LP-4



Nuttelman Fencing Inc.  
7460 W. 100th St.  
Kearney, NE 68845  
nuttelmanfencing@gmail.com  
308-893-2844

**Invoice**

829

RECEIVED  
5-24-16

Headwaters Corp.  
4111 4th Ave., Suite 6  
Kearney, NE 68845

Spiedell perimeter repair

P.O. Number	Terms	Date	Due Date
	Net 30	5/21/2016	6/20/2016

DESCRIPTION	QUANTITY	RATE	AMOUNT	
Site # 2015001				
3 x 6 1/2 Creo	4	5.90	23.60T	✓
1.33 x 7 Steel post	18	7.70	138.60T	✓
4 x 8 Creosote post	5	16.40	82.00T	✓
6 x 8 Creosote post	14	31.15	436.10T	✓
2 x 8'6" Steel	8	18.85	150.80T	✓
#9 Galvanized wire / lb.	24	1.50	36.00T	✓
3/8 pin	16	0.33	5.28T	✓
2pt Barb wire	1.2	60.49	72.59T	✓
Earth anchor, sm	0	3.50	0.00T	✓
Earth anchor, lg	6	5.50	33.00T	✓
Gate lever	2	22.75	45.50T	✓
Fence stay	10	0.96	9.60T	✓
Splicing sleeve HC4	8	0.36	2.88T	✓
1 3/4" staple / lb	1	1.86	1.86T	✓
Gripple repair splice	28	1.90	53.20T	✓
			1,091.01	✓
End, pull	4	80.00	320.00	✓
Corner	2	105.00	210.00	✓
4 wire install / ft.	400	1.09	436.00	✓
Gate install	2	40.00	80.00	✓
Remove & prep. / ft.	400	0.30	120.00	✓
Repair / hr.	75	45.00	3,375.00	✓
			4,541.00	✓

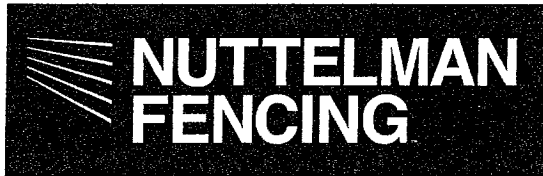
Thank you for your business.

**Subtotal:** \$5,632.01 ✓

**Sales Tax: (5.5%)** \$60.01 ✓

**Total:** \$5,692.02 ✓

Tract 2009001  
LP-24



Nuttelman Fencing Inc.  
7460 W. 100th St.  
Kearney, NE 68845  
nuttelmanfencing@gmail.com  
308-893-2844

**Invoice**

818

RECEIVED  
5-24-16

Headwaters Corp.  
4111 4th Ave., Suite 6  
Kearney, NE 68845

Exclosures - Fox tract

P.O. Number	Terms	Date	Due Date
	Net 30	5/19/2016	6/18/2016

DESCRIPTION	QUANTITY	RATE	AMOUNT
Site # 2009001			
4 x 8 Creosote post	33	16.40	541.20T ✓
6 bar panel	8.8	110.00	968.00T ✓
Gate 1 5/8 x 4'	1	58.99	58.99T ✓
Panel clips & fastners	108	1.30	140.40T ✓
Panel connectors, 90 degree	162	1.05	170.10T ✓
			1,878.69 ✓
Exclosure / ft.	180	12.50	2,250.00 ✓

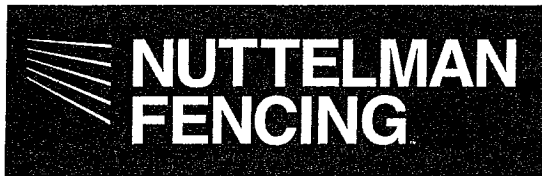
Thank you for your business.

**Subtotal:** \$4,128.69 ✓

**Sales Tax: (5.5%)** \$103.33 ✓

**Total:** \$4,232.02 ✓

Tract 2015001  
LP-4



Nuttelman Fencing Inc.  
7460 W. 100th St.  
Kearney, NE 68845  
nuttelmanfencing@gmail.com  
308-893-2844

**Invoice**

809

RECEIVED  
5-24-16

Headwaters Corp.  
4111 4th Ave., Suite 6  
Kearney, NE 68845

Spiedel exclosure & front gates

P.O. Number	Terms	Date	Due Date
	Net 30	4/22/2016	5/22/2016

DESCRIPTION	QUANTITY	RATE	AMOUNT
Site #2015001			
4 x 8 Creosote post	37	16.40	606.80T
5 x 8 Creosote post	5	21.84	109.20T
6 x 8 Creosote post	5	31.15	155.75T
6 bar panel	10.8	110.00	1,188.00T
Panel clips & fastners	132	1.30	171.60T
Panel connectors, 90 degree	228	1.05	239.40T
Gate 2" x 14'	1	189.99	189.99T
Gate 1 5/8 x 4'	1	58.99	58.99T
Concrete 60# bag	7	3.50	24.50T
			2,744.23
Install exclosure/ ft.	200	12.50	2,500.00
Man gate install	1	260.00	260.00
Gate install	2	40.00	80.00
End, pull	6	80.00	480.00
Single 8' post install w/ concrete	1	45.00	45.00
			3,365.00

Thank you for your business.

**Subtotal:** \$6,109.23 ✓

**Sales Tax: (5.5%)** \$150.93 ✓ ✓

**Total:** \$6,260.16 ✓ ✓

RECEIVED  
5-25-16

Tract 2009003

LP-4

May 20th, 2016

Invoice#1638

Due on receipt

PAC'S  
Painting & Handyman Service

5903 P Ave.  
Kearney, NE 68847  
(308) 440-5910

BILLING INVOICE TO:

Headwaters Corp.  
4111 4<sup>th</sup> Ave Suite 6  
Kearney, NE 68845

Work performed at Dyer lodge

Replace bedroom lights	
Labor	\$180.00

Replace damaged wood flooring	
Labor	\$315.00
Materials	\$139.10

Misc. repairs (Bath faucet door closers)	
Labor	\$270.00
Materials	\$85.00

Amount of current billing	\$989.10 ✓✓
Amount of previous bill	\$0.00
Payment received	\$0.00
Unpaid balance	\$0.00

TOTAL AMOUNT DUE	\$989.10 ✓✓
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Tax included in cost.  
Pat - 5/26/16

Tract 2009003

CP-4

RECEIVED  
5-31-16

JIM OSTGREN CONST. CO., INC.

# INVOICE

2701 23RD AVENUE

Holdrege NE 68949

Date	Invoice #
5/25/2016	2359571

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

P.O. No.	Terms	Due Date
	Net 30	6/24/2016

DESCRIPTION	HOURS	RATE	AMOUNT
SIDE/DUMPER	2	110.00	220.00
420E-BACKHOE-NA	3	90.00	270.00
25.22 ton of CRUSHED CONCRETE	25.22	19.00	479.18T
deliver and place crushed concrete at Dyer tract, on 5-18			
Finance Chg. of 1.25% per month over 30 days			0.00T
Sales Tax - NE ONLY		5.50%	26.35

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

**Total** \$995.53



Tetra Tech Divisions

17885 VON KARMAN AVENUE  
STE 500  
IRVINE, CA 92614  
(949) 809-5000

RECEIVED  
5-11-14

WP-1(a)

**Bill To:** PLATTE RIVER RECOVERY  
**ATTN:** IMPLEMENTATION PROGRAM  
JERRY KENNY  
4111 4TH AVENUE SUITE 6  
KEARNEY, NE 68845

**INVOICE NUMBER:** 51019386  
**INVOICE DATE:** 02/19/2016  
**REFERENCE:**  
**FEDERAL TAX ID#:** 95-4148514  
**PROJECT:** 100-SWW-T33518  
**BILLING PERIOD FROM:** 05/25/2016  
**BILLING PERIOD TO:** 01/31/2016

Attn: Dr. Jerry Kenny kennyj@headwaterscorp.com cc: Mr. Justin Brei BreiJ@headwaterscorp.com

**PVID Bypass Project**

**PROFESSIONAL SERVICES:**

Work Performed: Developed a hydraulic model of the PVID, eval of the existing channel capacity & prep of prelim channel mod recommendations to increase the flow carrying capacity of the PVID in the vicinity of the proposed bypass.

Agreement Signed 11/10/14 by Jerry F. Kenny

Direct Labor	Name	Rate/ Hour	Current Hours	Cumulative Hours	Current Amount	Cumulative Amount
Clerical	Schneider, Jeremy R	\$89.00	0.00	1.00	\$0.00	\$89.00 ✓
Engineer	Bender, Theodore R	\$115.00	12.00	12.00	\$1,380.00 ✓	\$1,380.00 ✓
GIS/CADD	Trabant, Bradley A	\$76.00	0.00	19.00	\$0.00	\$1,444.00 ✓
Sr Engineer	Trabant, Stuart C	\$135.00	46.00	109.00	\$6,210.00 ✓	\$14,715.00 ✓
Subtotal					\$7,590.00 ✓	\$17,628.00

**TOTAL AMOUNT DUE THIS INVOICE:** \$7,590.00 ✓

**Net Contract Summary**

Contract Amount	\$20,000.00
Previously Billed	\$10,038.00
Current Billing	\$7,590.00
Total Billed to Date	\$17,628.00
Contract Balance Remaining	\$2,372.00

**REMIT PAYMENT TO:**

Wells Fargo Bank  
ROUTING TRANSIT #121000248  
TETRA TECH ACCOUNT #41331-60325

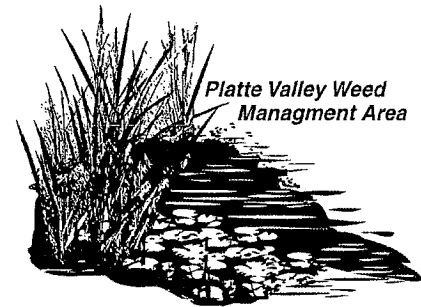
OR

Tetra Tech Divisions  
PO BOX 911654  
DENVER, CO 80291-1654

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

WP-1(b)

To:  
Office of the Executive Director  
Platte River Recovery Program



From:  
Platte Valley Weed Management Area  
22 West 56<sup>th</sup> St. Ste 107 #339  
Kearney NE 68847

Platte Valley Weed Management Area, through multiple partner funding sources, treated approximately 32,300 acres of invasive plant species within flowing channels of the Platte River in south central Nebraska from 2008 to 2015. Goals of project are to increase flow conveyance, decrease flooding potential and increase wildlife habitat. PVWMA continues to coordinate partners in Lincoln, Dawson, Buffalo, Hall, Merrick, Hamilton and Polk counties to continue Phragmites control efforts.

Platte Valley Weed Management Area is requesting \$300,000.00 from the Platte River Recovery Implementation Program for control, removal and monitoring of invasive vegetation within Platte River channels and its tributaries in Lincoln, Dawson, Buffalo, and Hall counties. PRRIP funds will be used as match to existing funds where possible but is not required for 2016. Below is a budget breakdown of PRRIP funds. Thank you for your consideration.

Sincerely,

Rich Walters  
Project Coordinator

Category	Amount
Control (helicopter)	80 hrs. at \$1,975.00/hr. = \$158,000.00
Control (Airboat)	380.78 hrs. at 155.00/hr. = \$ 59,020.00
Survey (helicopter)	<del>2,120</del> hrs. at \$1,025/hr. = \$ 2,150.00
Herbicide	590 gallons at \$137.00/gallon = \$ 80,830.00
TOTAL	\$300,000.00



**1116 Avenue E  
Kearney, NE 68847  
(308) 237-9349**

LP-2

Date 5-22-16

5	Fit Dyke Overton Sand	
5-9-16	Haul 350 Ek to Job oversize Load Permit Haul D-7 Dozer to Job oversize Load Permit Run Dozer 5 hr.	\$200 <sup>00</sup> 25 <sup>00</sup> 200 <sup>00</sup> 25 <sup>00</sup> 1000 <sup>00</sup>
5-10-16	Run Dozer 10 hr	2000 <sup>00</sup> 1200 <sup>00</sup>
5-11-16	Run Dozer 6 hr Run Excavator 5 hr Haul Loader to Job Run Loader 10 hr	1000 <sup>00</sup> 200 <sup>00</sup> 1750 <sup>00</sup>
5-12-16	Run Dozer 7 1/2 hr Run Excavator 6 hr Haul Excavator Home	1500 <sup>00</sup> 1200 <sup>00</sup> 200 <sup>00</sup>
5-13-16	Haul Dozer Home	200 <sup>00</sup>

\$10,700<sup>ov</sup> ✓✓

RECEIVED  
5/13/16

## Invoice

Reference Invoice Number with Payment

PD-15

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

HDR Invoice No. 00485376-H  
Invoice Date May 12, 2016  
Invoice Amount Due \$4,339.49  
Payment Terms Net 30

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

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

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services  
From: March 27, 2016 To: April 30, 2016

Professional Services Summarization	Hours	Amount
Administrative	0.50	48.50
Cultural Resource Specialist	9.00	882.00
Environmental Scientist I	11.00	1,023.00
Project Manager	12.00	2,064.00
Sr. Cultural Resource Special	1.00	198.04
	33.50	\$4,215.54
<b>Total Professional Services</b>		<b>\$4,215.54</b>

Expenses Summarization	Quantity	Amount
Technology Charge	33.50	123.95
		\$123.95
<b>Total Expenses</b>		<b>\$123.95</b>

**Amount Due This Invoice** **\$4,339.49**

Fee Amount	\$56,769.00
Fee Invoiced to Date	\$13,402.30
Fee Remaining	\$43,366.70

HDR Internal Reference Only	
Client Number	442607
Business Unit	00134
Contract Number	CON0103148
Project Number	000000000269153



# Invoice

HDR Invoice No.  
Invoice Date

00485376-H  
May 12, 2016

## Professional Services and Expense Detail

Project ID 000000000269153

Activity ID 003

NCF-PRRIP 2014-2016 Services

Wetland Delineation

Professional Services		Hours	Billing Rate	Amount
Administrative	Clifton, Rachel M	0.50	97.00	48.50 ✓
		<b>0.50</b>		<b>\$48.50</b>
		<b>Total Professional Services</b>		<b>\$48.50</b>

Expenses		Quantity	Billing Rate	Amount
Technology Charge		0.50	3.70	1.85 ✓
				<b>\$1.85</b>
		<b>Total Expenses</b>		<b>\$1.85</b>

		<b>Total Activity</b>		<b>\$50.35</b> ✓
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# Invoice

HDR Invoice No.  
Invoice Date

00485376-H  
May 12, 2016

## Professional Services and Expense Detail

Project ID 00000000269153  
NCF-PRRIP 2014-2016 Services

Activity ID 004  
Sed Augmentation 404Permitting

Professional Services		Hours	Billing Rate	Amount
Cultural Resource Specialist	Eigenberger,Erika L	9.00	98.00	882.00 ✓
Environmental Scientist I	Fisher,Benjamin H	11.00	93.00	1,023.00 ✓
Project Manager	Piliard,Matthew E	12.00	172.00	2,064.00 ✓
		32.00 ✓		\$3,969.00
		Total Professional Services		\$3,969.00 ✓

Expenses	Quantity	Billing Rate	Amount
Technology Charge	32.00	3.70	118.40 ✓
			\$118.40
			Total Expenses \$118.40
			Total Activity \$4,087.40 ✓



# Invoice

HDR Invoice No.  
Invoice Date

00485376-H  
May 12, 2016

## Professional Services and Expense Detail

Project ID 000000000269153  
NCF-PRRIP 2014-2016 Services

Activity ID 005  
Pre-Construct Notification

Professional Services		Hours	Billing Rate	Amount
Sr. Cultural Resource Special	Stanfill, Alan L	1.00	198.04	198.04 ✓
		1.00		\$198.04
		Total Professional Services		\$198.04

Expenses		Quantity	Billing Rate	Amount
Technology Charge		1.00	3.70	3.70 ✓
				\$3.70
		Total Expenses		\$3.70
		Total Activity		\$201.74 ✓

# Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	May 4, 2016
Project Number	269153	For Month Of	3/27/16 – 4/30/16
Report Number	5	Invoice Number	00485376-H

**Progress Achieved:**

- PM request letter and date for a pre-application meeting
- Pre-Application meeting preparation/attendance/documentation
- Coordination with Nebraska SHPO for records search and DRAFT Cultural Resources Critical Issues Analysis

**Progress Anticipated – Next three months:**

- Initiate full scale sediment augmentation permitting activities including:
  - Perform wetland delineations (May)
  - Coordination with USACE on permit actions
  - Development of permit applications

**Comments:**

- Field work is scheduled for the May 11 and 12.

# Hydroinnova

1316 Wellesley Drive NE  
Albuquerque, NM 87106  
Email: [darin@hydroinnova.com](mailto:darin@hydroinnova.com)  
Tel.: +1 505 266 0296

RECEIVED  
0-25-14

IMRP-2

# Invoice

Date 3/8/2016  
Invoice # 2016-146

**Bill To**

Attn: Jerry F. Kenny  
Headwaters Corporation  
4111 4th Avenue, Suite 6  
Kearney, NE 68845

**Ship To**

Contract #

Terms

Net 30

Due Date

4/7/2016

Item	Description	Qty	Price	Amount
Lease	CRS2000 soil moisture sensor lease, Nebraska probes  Reference: Hydroinnova Equipment Lease Agreement Version 1, Rev 1.2-Sept 26, Year 2 of 3 Billing Period: Nov.1, 2015 to Oct. 31, 2016	2	5,000.00	10,000.00

**Payment information:**

Account title: Hydroinnova LLC  
Bank Name: Wells Fargo Bank, N.A.  
City/State: San Francisco, CA  
Routing transit number: 121000248  
SWIFT address: WFBUS6S  
Account number: 5737221407

Subtotal (USD)	\$10,000.00
Sales Tax (0.0%)	\$0.00
Total (USD)	\$10,000.00
Payments/Credits	\$0.00
Balance Due (USD)	\$10,000.00



RECEIVED  
5-24-16

IMRP-3

## INVOICE

Compass Resource Management Ltd.  
210-111 Water Street  
Vancouver, BC  
V6B 1A7

Invoice To

Platte River Recovery Implementation Prog  
Dr. Jerry F. Kenny, Executive Director  
Headwaters Corporation  
4111 4th Avenue, Suite 6  
Kearney, Nebraska 68845

Invoice # P650-1604  
Issue Date 5/24/2016  
Due Date 6/23/2016  
Terms Net 30

Subject Platte River Recovery Implementation Program - Headwaters Corp.

Qty	Description	Rate	Amount
	Professional fees: April 1-30, 2016		
38	Platte River SDM: Lee Failing	200.00	7,600.00 ✓
43.5	Platte River SDM: Philip Halteman	125.00	5,437.50 ✓
			13,037.50 ✓✓
	5% admin fee	651.875	651.88 ✓
1	Philip Halteman - Travel expenses	844.32	844.32 ✓
1	Lee Failing travel expenses	1,233.15	1,233.15 ✓
	Total Reimbursable Expenses		2,077.47 ✓✓

844.32  
1,233.15  

---

2,077.47

Sales Tax Summary

Total Tax 0.00

**Total** \$15,766.85 ✓✓

GST/HST No. 885739565



# Expense Report

Compass Resource  
Management Ltd

Timeframe **04/01/2016 — 04/30/2016**

Client **All Clients**

Total **\$2,648.38 CAD**

Project **Platte River SDM**

Category **All Categories**

Staff **All Staff**

Date	Project	Category	Person	Amount
04/14/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] June GC Mtg. flight USD 213.58 ✓	Travel-Air	Philip Halteman	✓ \$273.08 CAD
04/14/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 220.60 * 1.27 (Same price as Denver to Vancouver return)	Travel-Air	Philip Halteman	✓ \$280.16 CAD
04/19/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Cab to airport 22.42 USD	Travel- Ground	Philip Halteman	✓ \$28.92 CAD
04/19/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 15.93 * 1.27	Meals	Philip Halteman	✓ \$20.23 CAD
04/19/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] 22.86 * 1.27	Meals	Philip Halteman	✓ \$29.03 CAD
04/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 158.80 * 1.26 CAD/1 USD	Accomodation	Phillip Halteman	✓ \$200.09 CAD
04/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 23.04 * 1.26	Meals	Phillip Halteman	✓ \$29.03 CAD
04/20/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Fuel: USD 7.76 * 1.26	Travel- Ground	Phillip Halteman	✓ \$9.98 CAD
04/21/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Pre-pay Fuel: USD 23.23 * 1.27	Travel- Ground	Phillip Halteman	✓ \$29.53 CAD
Total				\$2,648.38 CAD

Date	Project	Category	Person	Amount
04/21/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 12.90 * 1.27	Meals	Philip Halteman	\$16.38 CAD ✓
04/21/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] USD 123.20 * 1.27	Accommodation	Philip Halteman	\$156.46 CAD ✓
04/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Taxi 04.21.16 USD 17.10	Travel- Ground	Lee Failing	\$21.67 CAD ✓
04/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Three Flights: April 19-20-21 USD 485.86\$ 190.10\$ 187.34\$ ✓	Travel-Air	Lee Failing	\$1,103.80 CAD ✓
04/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Meals Apr 19-20-21 USD 14.93\$ 24.94\$ 30.88\$ ✓ ✓ ✓	Meals	Lee Failing	\$91.11 CAD ✓
04/29/2016	Platte River Recovery Implementation Program - Headwaters Corp. – Platte River SDM [P650] Hotels for Travel Apr 19-20-21 USD 158.80\$ 123.20\$ ✓ ✓	Accommodation	Lee Failing	\$358.91 CAD ✓
Total				\$2,648.38 CAD

1575 49

P650

		CAD	USD
TRANSPD	21	21.67	17.10
APR-19	14	621.21	485.86.
AIRFARE	14	143.06	190.10.
	14	239.53	187.94.

MEALS

19	19.26	14.93
16	32.01	24.94
19	39.84	30.88

Accom

20	202.11	158.80
21	154.80	123.20

[illegible]

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

Server:	132 Madison
Subtotal:	26.88
TIP:	4.00
Total:	30.88 ✓

Sozo American Cuisine  
110 2nd Avenue  
Rearney, NE 68647  
Date: April 16 07:39PM  
Card Type: Visa  
Act #: XXXXXXXXXX7501  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Auth Code: 078488  
Check: 5184  
Table: 5/11  
Server: 132, hostison

458  
P6570

P650  
u\$

kitchen table

Order# 107316  
Date: 4/20/16, 6:51 PM

Transaction: 10107316

---

Hoplua \$5.00  
Rosemary Focaccia Pizza: \$15.00

---

Subtotal: \$20.00  
Restaurant Tax: \$0.50  
Total Tax: \$1.44

---

Total: \$21.94

Paid With: VISA      xxxx7501  
Bill: LEE FAILING  
Total: \$21.94

Tip: \$ 3.00  
Total: \$ 24.94 ✓

---

Signature \_\_\_\_\_

APPROVED

I agree to pay the above total amount  
according to card issuer agreement

Thank you!  
See you!

\*\*\*Merchant Copy\*\*\*

P650  
u\$

OPERATED BY  
**HMS**  
HOST

AXEL'S BONFIRE  
MSP INTERNATIONAL AIRPORT

CHECK: 4790  
TABLE: 129/2  
SERVER: 6092 Debra  
DATE: APR 19 '16 1:10PM  
CARD TYPE: VISA  
ACCT #: XXXXXXXXXXXXX7501  
AUTH CODE: 086813  
LEE FAILING

TOTAL: 12.93

TIP: 2.00

TOTAL: 14.93 ✓

X  
I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.

4/14/2016

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 19APR16

**any lithium battery powered self-balancing personal transportation devices** on board its aircraft. These items are prohibited as both carry-on and checked baggage.

**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin.** Further information and specific guidelines regarding restricted items can be found here.

### Waste Not, Want Not with Delta SkyMiles®

You're already flying—why not get credit for it? Join the SkyMiles Program and earn miles that never expire. Use your miles toward award travel and your next vacation could be closer than you think.†

### Passenger Info

NAME	FLIGHT	SEAT
LEE ANNE FAILING	DELTA 5699	18D
	DELTA 4805	14D

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

### Flight Receipt

Ticket #: 0062339100947

Place of Issue: Delta.com

Ticket Issue Date: 21MAR16

Ticket Expiration Date: 21MAR17

### METHOD OF PAYMENT

VI\*\*\*\*\*7501

\$621.21 CAD

P650

### CHARGES

#### Air Transportation Charges

Base Fare \$510.00 CAD

#### Taxes, Fees and Charges

United States - Immigration and Naturalization Fee(Immigration User Fee) (XY) \$9.10 CAD

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY) \$7.30 CAD

United States - Animal and Plant Health Inspection Service Fee (APHIS User Fee - Passengers (XA) \$5.20 CAD

United States - Custom User Fee (YC) \$7.20 CAD

<https://mail.google.com/mail/ca/u/0/?ui=2&ik=5eff5b0767&view=pt&cat=Travel&search=cat&th=1539acd70f3ce060&siml=1539acd70f3ce060>

2/5

Canada - Airport Improvement Fee (AIF) (SQ)	\$20.00 CAD
Canada - Air Travellers Security Charge (CA)	\$12.10 CAD
Canada - Goods and Services Tax (GST) (XG)	\$27.11 CAD
United States - Transportation Tax (US)	\$23.20 CAD
<b>TICKET AMOUNT</b>	<b>\$621.21 CAD</b>

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: YVR DL X/MSP DL OMA510.00MA0UAQM CAD510.00END

### Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Tue 19 Apr 2016	DELTA: YVR ▶ MSP	
CARRY ON	FIRST	SECOND
FREE	\$25 CAD	\$35 CAD

Tue 19 Apr 2016	DELTA: MSP ▶ OMA	
CARRY ON	FIRST	SECOND
INCLUDED	INCLUDED	INCLUDED

### Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit [delta.com](http://delta.com) Restricted Items Section.

### NEED MORE MILES? >

Buy and transfer miles on [delta.com](http://delta.com).

DELTA  
SKYMILES

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**COUNTRY**  
INNS & SUITES  
OF CANADA

P650  
APRIL  
US\$

Lee Failing  
4130 Prince Edward St  
Vancouver BC V5V3Y6  
Canada

Room No. : 328  
Arrival : 04-20-16  
Departure : 04-21-16  
Page No. : 1 of 1  
Folio No. :  
Conf. No. : 88012607  
Cashier No. : 3644

**INFORMATION INVOICE**

Membership No. :  
A/R Number :  
Group Code :  
Company Name :

04-21-16 03:07:07 AM EST

Date	Text	Charges	Credits
04-20-16	Room	110.00	
04-20-16	State Tax 7%	7.70	
04-20-16	City Tax 5%	5.50	
04-21-16	VISA		123.20
Total		123.20	123.20
Balance			0.00

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Enroll and learn more at the front desk or at [clubcarlson.com](http://clubcarlson.com)

**Thank You For Staying With Us**

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature \_\_\_\_\_

Country Inn & Suites Omaha Airport  
2210 Abbott Drive  
Carter Lake, IA 51510  
Telephone: (712) 347-5600 Fax: (712) 347-5656  
Email: [cx\\_cart@countryinns.com](mailto:cx_cart@countryinns.com)



Hampton Inn Kearney  
507 Talmadge Street • Kearney, NE 68846  
Phone (308) 234-3400 • Fax (308) 236-9026



Official Sponsor

FAILING, LEE  
4130 PRINCE EDWARD ST  
VANCOUVER BC V5V 3Y6  
CANADA

name  
address

room number: 209/NIKU  
arrival date: 4/19/2016 6:10:00 PM  
departure date: 4/20/2016  
adult/child: 1/0  
room rate: 139.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: LV2  
HH #  
AL:  
Car:

Confirmation Number: 83964529

4/20/2016

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part of the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
4/19/2016	205207	GUEST ROOM	\$139.00
4/19/2016	205207	TAXES	\$19.80
		**BALANCE**	\$158.80
EXPENSE REPORT SUMMARY			
	4/19/2016	STAY TOTAL	
ROOM AND TAX	\$158.80	\$158.80	
DAILY TOTAL	\$158.80	\$158.80	

For reservations call 800 Hampton or visit us online at hampton.com

thanks

account no.	date of charge	folio/check no.
		98341 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	
X		



CONRAD





4/14/2016

Compass Resource Management Mail - Your Flight Receipt - LEE ANNE FAILING 21APR16

aircraft. These items are prohibited as both carry-on and checked baggage.

**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin.** Further information and specific guidelines regarding restricted items can be found [here](#).

### Waste Not, Want Not with Delta SkyMiles®

You're already flying—why not get credit for it? Join the SkyMiles Program and earn miles that never expire. Use your miles toward award travel and your next vacation could be closer than you think.†

### Passenger Info

NAME	FLIGHT	SEAT
LEE ANNE FAILING	DELTA 1620	18F
	DELTA 3846	09D

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

### Flight Receipt

Ticket #: 0062339061160

Place of Issue: Delta.com

Ticket Issue Date: 21MAR16

Ticket Expiration Date: 21MAR17

### METHOD OF PAYMENT

VI\*\*\*\*\*7501

\$190.10 USD

P650

### CHARGES

#### Air Transportation Charges

Base Fare	\$160.00 USD
-----------	--------------

#### Taxes, Fees and Charges

United States - Flight Segment Tax (ZP)	\$8.00 USD
---	------------

United States - September 11th Security	\$5.60 USD
---	------------

Fee (Passenger Civil Aviation Security Service Fee) (AY)	
---	--

United States - Passenger Facility Charge (XF)	\$4.50 USD
--	------------

United States - Transportation Tax (US)	\$12.00 USD
---	-------------

<b>TICKET AMOUNT</b>	<b>\$190.10 USD</b>
----------------------	---------------------

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure

<https://mail.google.com/mail/ca/u/0/?ui=2&ik=5aff5c07a7&view=pt&cat=Travel&search=cat&th=1539b0402899c0cd&siml=1539b0402899c0cd>

2/5

## Online Services

- **Manage** my booking online (view/change my booking; select seats\*).
- **Select Seats**
- **Maple Leaf Lounge | Meal Vouchers | On My Way**
- **Alert me** of flight status changes directly to my mobile phone or email.
- **Flight Arrivals & Departures** - check online if my flight is on time.
- **Check-in online** and print my boarding pass.

\* Can my booking be changed online?

## Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8339 <sup>1</sup>	Winnipeg (YWG) Sat 23-Apr 2016 18:30	Calgary (YYC) Sat 23-Apr 2016 19:34	0	4hr45	CRA	Tango, A	
AC227	Calgary (YYC) Sat 23-Apr 2016 20:45	Vancouver, Vancouver Int'l (YVR) Sat 23-Apr 2016 21:15 - Terminal M	0		320	Tango, A	

Operated by:

<sup>1</sup> Air Canada Express - Jazz

## Passenger Information

1: Ms Lee Felling : Adult (16+), Ticket Number: 0142160351980

Air Canada - Aeroplan : 105528277

Meal Preference : None

Payment Card: xxxx-xxxx-xxxx-7501

Special Needs: None

Seat Selection: None

## Purchase Summary

## Fare Summary

<https://mail.google.com/mail/ca/u/0/?ui=2&ik=5eff5b07c7&view=pt&cat=Travel&search=cat&lh=1539ef60ce38aueb&siml=1539ef60ce38aueb>

2/5

Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - Tango	173.00
Surcharges	23.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	25.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	11.41
Air Travellers Security Charge (ATSC)	7.12
Total before options (per passenger)	239.53
Number of passengers	x 1
Total with options	239.53
<b>Grand Total - Canadian dollars</b>	<b>\$239.53</b>

P650

**Payment Information**

Credit/Debit Card xxxx-xxxx-xxxx-7501 - Amount paid: \$239.53

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$239.53 (Air Transp. Charges - per ticket)

Ticket number(s): 0142160351980

**Fare Rules**

Departing Flight: Winnipeg (YWG) To Vancouver (YVR) - Tango

• **Changes:**

- Prior to day of departure - **Change fee** per direction, per passenger, is \$100 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- **Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger. Exception: fee is \$100 CAD/USD for flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded)
- **Same-day standby** at the airport is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

• **Cancellations:**

- Tickets are **non-refundable** and **non-transferable**.
- **Cancellations** can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare

04/14/2016

✓  
\$273.08 CAD

---

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Philip Halteman**

June GC Mtg. flight USD 213.58



Philip Halteman <phalteman@compassrm.com>

## Air Canada - 06-Jun: Vancouver - Denver (booking ref: NPUGUA)

Air Canada <confirmation@aircanada.ca>  
To: phalteman@compassrm.com

Thu, Apr 14, 2016 at 12:23 I

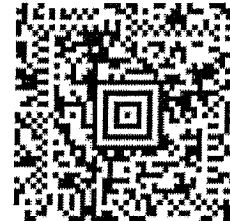
\*\*\*\*\* PLEASE DO NOT REPLY TO THIS E-MAIL \*\*\*\*\*

AIR CANADA 

### Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in  
at any Air Canada check in  
kiosk.



Opens in New  
Window

Access your personalized  
Air Canada travel  
information

**View your planner >** Opens in  
New Window

## Booking Information

Booking Reference: **NPUGUA**

Electronic Ticketing confirmed. This is your official  
itinerary/receipt.

**Main Contact:**  
Mr Philip Halteman  
phalteman@compassrm.com  
Mobile: 1-778-7729897

### Customer Care

**Air Canada**  
1-888-247-2262  
**Flight Arrivals and  
Departures**  
1-888-422-7533

## Online Services

- **Manage** my booking online (view/change my booking; select seats\*).
- **Select Seats**
- **Maple Leaf Lounge | Meal Vouchers | On My Way**
- **Alert me** of flight status changes directly to my mobile phone or email.
- **Flight Arrivals & Departures** - check online if my flight is on time.
- **Check-in online** and print my boarding pass.

\* Can my booking be changed online?


### Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

**Provide passenger information Opens in New Window**

## Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC5128 <sup>1</sup>	Vancouver, Vancouver Int'l (YVR) Mon 06-Jun 2016 07:45 - Terminal M	Denver, Denver International (DEN) Mon 06-Jun 2016 11:35	0	2hr50	319	Tango, L	
 Flight AC5128 is operated by United Airlines. Please check in directly at the United Airlines counter. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.							
Operated by: <sup>1</sup> United Airlines							

## Passenger Information

**1: Mr Philip Halteman : Adult (16+), Ticket Number: 0142161293305**

Frequent Flyer Prog :	None	Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx-5819	Special Needs:	None
Seat Selection:	None		

## Purchase Summary

Fare Summary	
Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - Tango	186.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	20.00
U.S.A Transportation Tax	22.90
U.S Agriculture Fee	5.09
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	10.91
U.S.A Immigration User Fee	9.00
Air Travellers Security Charge (ATSC)	12.10
U.S. Federal Customs Fee	7.08
Total before options (per passenger)	273.08
Number of passengers	x 1
Total with options	273.08
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$273.08</b> ✓

### Payment Information

**Credit/Debit Card xxxx-xxxx-xxxx-5819 - Amount paid: \$273.08**

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$273.08 (Air Transp. Charges - per ticket)

Ticket number(s): 0142161293305

## Fare Rules

### Departing Flight Vancouver (YVR) To Denver (DEN) - Tango

- **Changes:**
  - Prior to day of departure - **Change fee** per transaction, per passenger, is \$200 CAD, plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger. Exception: fee is \$100 CAD/USD for flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded)
  - **Same-day standby at the airport** is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
  - Tickets are **non-refundable and non-transferable**.
  - **Cancellations** can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per transaction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Air Canada will provide a full refund without penalty when you cancel a **new ticket** (i.e. when a new booking is made and you are assigned a booking reference) within 24 hours of purchase.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (Altitude Qualifying Miles) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying Miles) for flights between Canada and the U.S.
- **Flight AC5128:** This is a codeshare Opens in New Window flight with United Airlines. For important information regarding certain rules applied on United Airlines (e.g. baggage allowance and fees), please visit [www.united.com](http://www.united.com). You can also learn more about Aeroplan mileage accumulation Opens in New Window for this flight.

Please read important information and notices regarding Air Canada's general conditions of carriage.

## Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide Opens in New Window.



### Carry-on Baggage Opens in New Window

If your itinerary includes a codeshare flight or a flight operated by another airline, you will be subject to the carry-on baggage rules of the [other airline Opens in New Window](#).

### Checked Baggage Opens in New Window

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight : Vancouver (YVR) To Denver (DEN) - Tango		
	1st bag:	2nd bag:
	\$25.00 CAD	\$35.00 CAD
Regular Baggage Allowance	+ taxes* per direction	+ taxes* per direction
	Max. weight per bag: 23 kg (50 lb)	
	Max. linear dimensions per bag: 158 cm (62 in)	

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

### Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

### Stopovers

Customers may be reassessed checked baggage fees when itineraries include an enroute stopover in excess of 24 hours.

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View Air Canada's additional checked baggage policy.
- View the additional checked baggage policy of Air Canada's codeshare and interline partners.

### Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

**Before You Go:** A ["To-Do" List Opens in New Window](#)

To ensure delivery to your inbox, please add [confirmation@aircanada.ca](mailto:confirmation@aircanada.ca) to your address book's safe senders list.

This service email was sent to [phalteman@compassrm.com](mailto:phalteman@compassrm.com) because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email.

Your privacy is important to us. To learn how Air Canada collects, uses, and protects the personal information you provide, please view our [Privacy Policy](#).

Please do not reply to this email, as this inbox is not monitored. If you have any questions please visit [aircanada.com](http://aircanada.com).

Air Canada, PO Box 64239, RPO Thomcliffe, Calgary Alberta, T2K-6J7

All passengers are advised to view the [Travel documentation Opens in New Window](#) page for important information on identification required for travel.

Check-In and boarding times



**Fly Carbon Neutral.** Offset your portion of this flight's CO<sub>2</sub> emissions.  
[Offset now](#) | [Learn more](#)

**AIR CANADA**   
A STAR ALLIANCE MEMBER 

04/14/2016

✓  
\$280.16 CAD

---

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person ✓ **Philip Halteman**

USD 220.60 \* 1.27 (Same price as Denver to  
Vancouver return)



Philip Halteman <phalteman@compassrm.com>

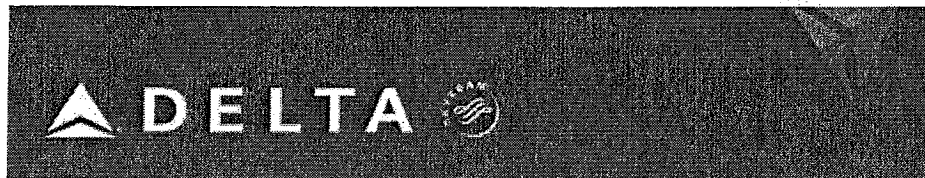
## Your Flight Receipt - PHILIP HALTEMAN 08JUN16

Delta Air Lines <DeltaAirLines@e.delta.com>

Thu, Apr 14, 2016 at 12:26 PM

Reply-To: Delta Air Lines <support-b8m506ebfpayqkqzqx8kqqdc134gg@e.delta.com>

To: phalteman@compassrm.com



Hello, PHILIP

Your Trip Confirmation #: GNNKEU

[MANAGE MY TRIP >](#)

**Wed, 08JUN**

**DEPART**

**ARRIVE**

DELTA 1410  
MAIN CABIN (U)

DENVER, CO  
2:10pm

DETROIT  
6:58pm

DELTA 5402\*  
MAIN CABIN (U)

DETROIT  
8:10pm

BURLINGTON, VT  
9:55pm

\*Flight 5402 Operated by EXPRESSJET DBA DELTA CONNECTION



### STRETCH YOUR LEGS

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### RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards or any lithium battery powered self-balancing personal transportation devices** on board its

aircraft. These items are prohibited as both carry-on and checked baggage.

**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found [here](#).

#### Waste Not, Want Not with Delta SkyMiles®

You're already flying—why not get credit for it? Join the SkyMiles Program and earn miles that never expire. Use your miles toward award travel and your next vacation could be closer than you think.†

#### Passenger Info

NAME	FLIGHT	SEAT
PHILIP HALTEMAN	DELTA 1410	17C
	DELTA 5402	07C

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

#### Flight Receipt

Ticket #: 0062341997544

Place of Issue: Delta.com

Ticket Issue Date: 14APR16

Ticket Expiration Date: 14APR17

#### METHOD OF PAYMENT

VI\*\*\*\*\*5819

**\$220.60 USD**

#### CHARGES

##### Air Transportation Charges

Base Fare **\$184.19 USD**

##### Taxes, Fees and Charges

United States - Flight Segment Tax (ZP) **\$8.00 USD**

United States - September 11th Security **\$5.60 USD**

Fee(Passenger Civil Aviation Security Service Fee) (AY)

United States - Passenger Facility Charge (XF) **\$9.00 USD**

United States - Transportation Tax (US) **\$13.81 USD**

#### TICKET AMOUNT

**\$220.60 USD** ✓

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: DEN DL X/DTT DL BTW184.19UA7NA0MQ USD184.19END ZP DENDTW XF DEN4.5DTW4.5

### Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Wed 08 Jun 2016 DELTA: DEN ▶ DTW

CARRY ON	FIRST	SECOND
FREE	\$25USD	\$35USD

Wed 08 Jun 2016 DELTA: DTW ▶ BTW

CARRY ON	FIRST	SECOND
INCLUDED	INCLUDED	INCLUDED

Visit [delta.com](http://delta.com) for details on baggage embargos that may apply to your itinerary.

### Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit [delta.com](http://delta.com) Restricted Items Section.

### NEED MORE MILES? ›


Buy and transfer miles on [delta.com](http://delta.com).

DELTA  
SKYMILES

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Let travelers in your life choose from 325+ destinations and limitless adventures. Get it now.



 We have partnered with The Nature Conservancy to allow you to offset your carbon emissions from this trip. Go to [delta.com/CO2](http://delta.com/CO2) to calculate your CO2 emissions and learn more about offsetting.

#### **Terms & Conditions**

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

†All SkyMiles® program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

#### **Checked Bag Allowance**

\*On Delta operated flights, you may carry on one bag and a small personal item at no charge.

Delta One™/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit [delta.com/baggage](http://delta.com/baggage). Basic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at [delta.com/firstbagfree](http://delta.com/firstbagfree).

A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact with the operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in deadlines or your reservation may be cancelled. Please review Delta's check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

Do you have comments about our service? Please email us to share them.

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- Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay or failure to perform service including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on [delta.com](http://delta.com), or by requesting a copy from Delta.

You have received this email because you elected to receive your Electronic Ticket receipt sent to you via email. If you would like to take advantage of other Delta email programs featuring special fares, promotions, information and flight updates, please visit: [delta.com/emailprograms](http://delta.com/emailprograms) or [delta.com/notifications](http://delta.com/notifications).

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04/19/2016

✓  
\$28.92 CAD

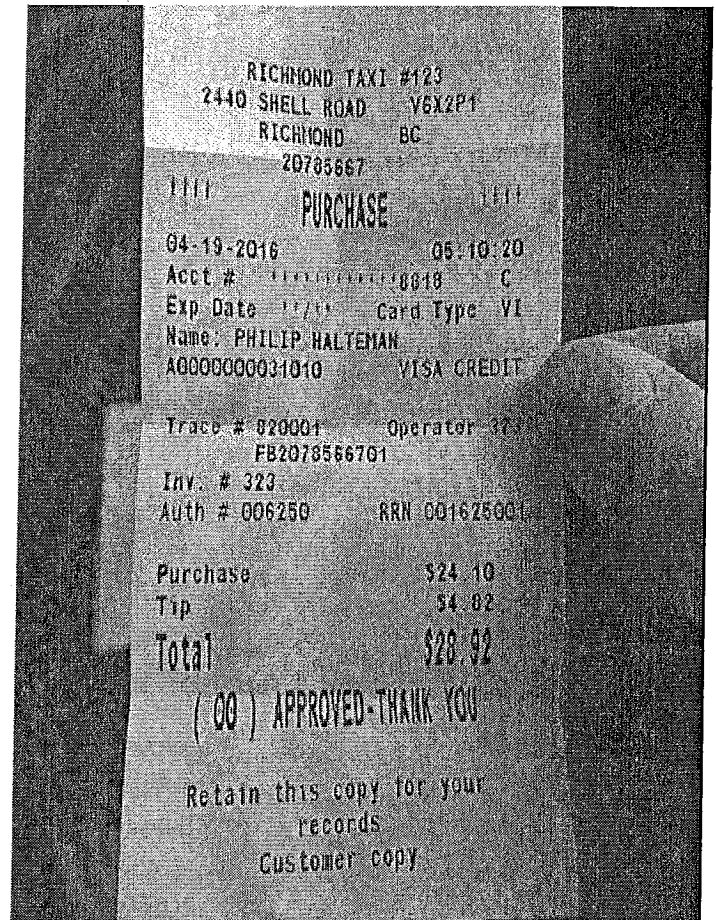
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Cab to airport 22.42 USD

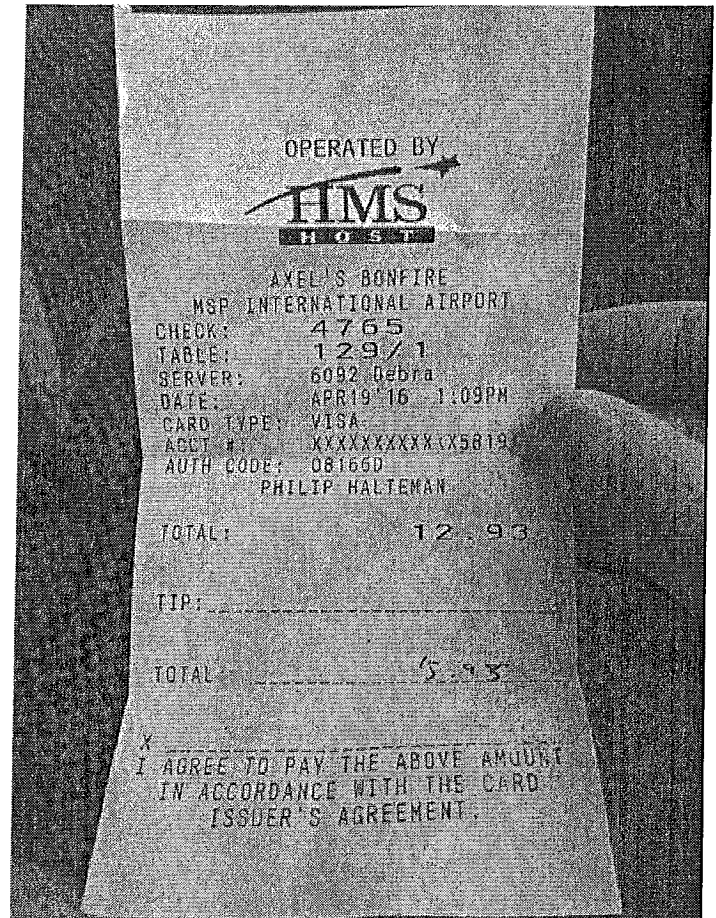


04/19/2016

✓  
\$20.23 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**  
Project **Platte River SDM [P650]**  
Category **Meals**  
Person **Philip Halteman**

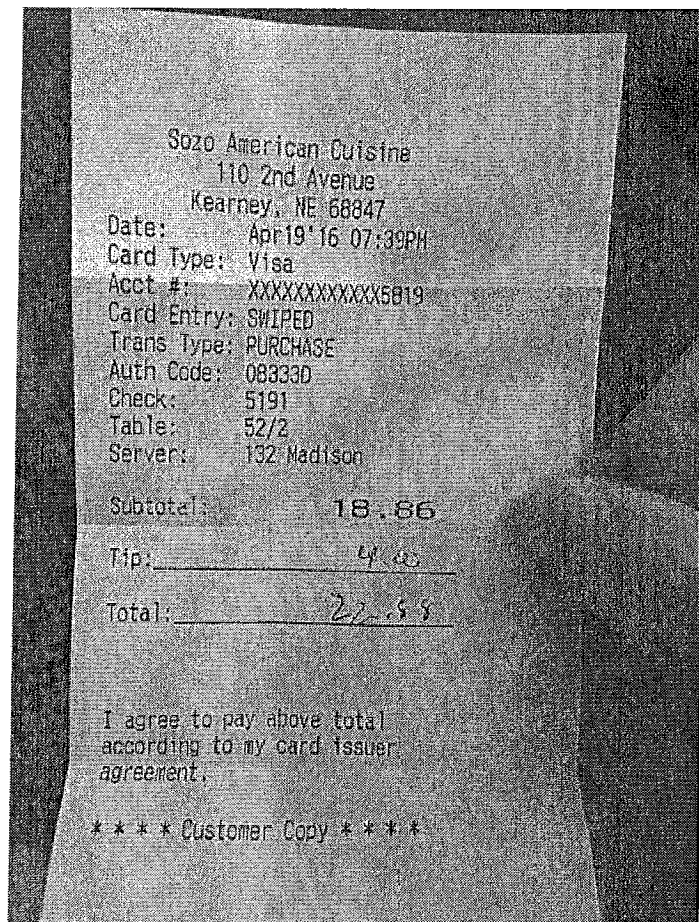
USD 15.93 \* 1.27



04/19/2016

✓  
\$29.03 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**  
Project **Platte River SDM [P650]**  
Category **Meals**  
Person **Philip Halteman**  
22.86 \* 1.27



04/20/2016

✓  
\$200.09 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**  
Project **Platte River SDM [P650]**  
Category **Accomodation**  
Person **Philip Halteman**  
USD 158.80 \* 1.26 CAD/1 USD



HAMPTON INN - KEARNEY  
507 TALMADGE STREET  
KEARNEY, NE 68845  
United States of America  
TELEPHONE 308-234-3400 • FAX 308-236-9026  
Reservations  
www.hilton.com or 1 800 HILTONS

Halteman, Philip

4130 PRINCE EDWARD ST.

VANCOUVER BC V5V 3Y6  
CANADA

Room No: 202/NKXU  
Arrival Date: 4/19/2016 6:09:00 PM  
Departure Date: 4/20/2016 8:38:00 AM  
Adult/Child: 1/0  
Cashier ID: LIZC/C  
Room Rate: 139.00  
AL:  
HH #  
VAT #  
Folio No/Che 98342 A

Confirmation Number: 83964529

HAMPTON INN - KEARNEY 4/20/2016 8:37:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/19/2016	205200	GUEST ROOM	\$139.00
4/19/2016	205200	TAXES	\$19.80
4/20/2016	205423	VS *5819	(\$158.80) ✓

EXPENSE REPORT SUMMARY

	4/19/2016	STAY TOTAL
ROOM AND TAX	\$158.80	\$158.80
DAILY TOTAL	\$158.80	\$158.80

CREDIT CARD DETAIL

APPR CODE	05072D	MERCHANT ID	486203085999
CARD NUMBER	VS *5819	EXP DATE	04/20
TRANSACTION ID	205423	TRANS TYPE	Sale

04/20/2016

✓  
\$29.03 CAD

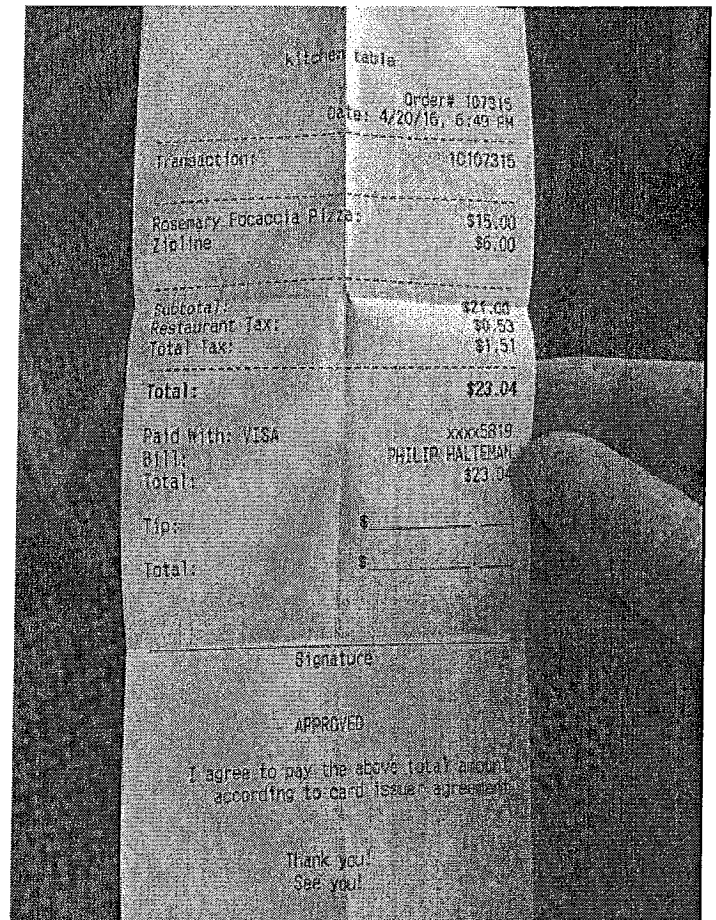
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

USD 23.04 \* 1.26



04/20/2016

✓  
\$9.98 CAD

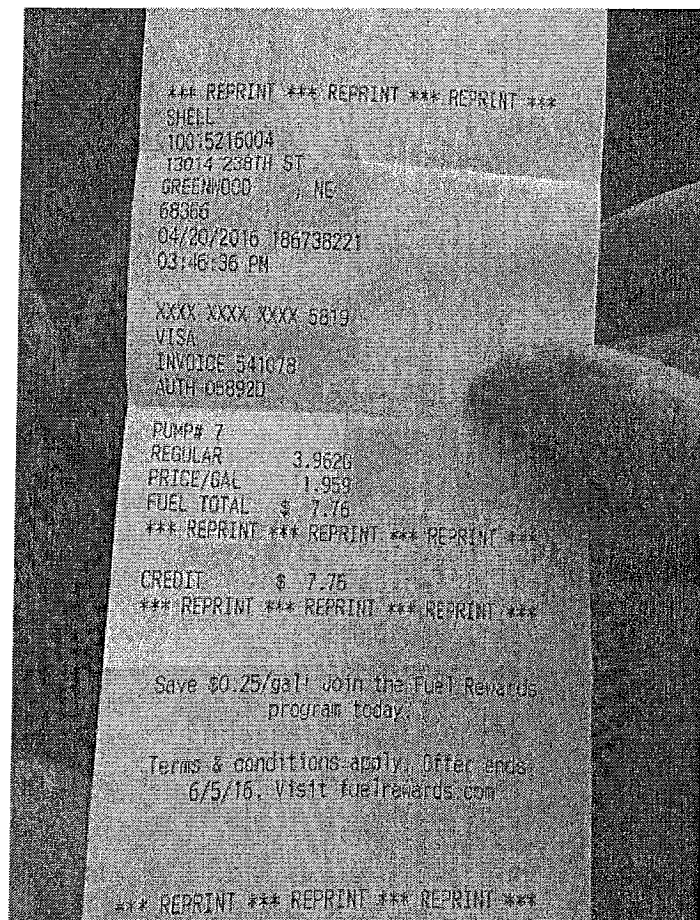
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Fuel: USD 7.76 \* 1.26





04/21/2016

✓  
\$29.53 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Philip Halteman**

Pre-pay Fuel: USD 23.23 \* 1.27



04/21/2016

✓  
\$16.38 CAD

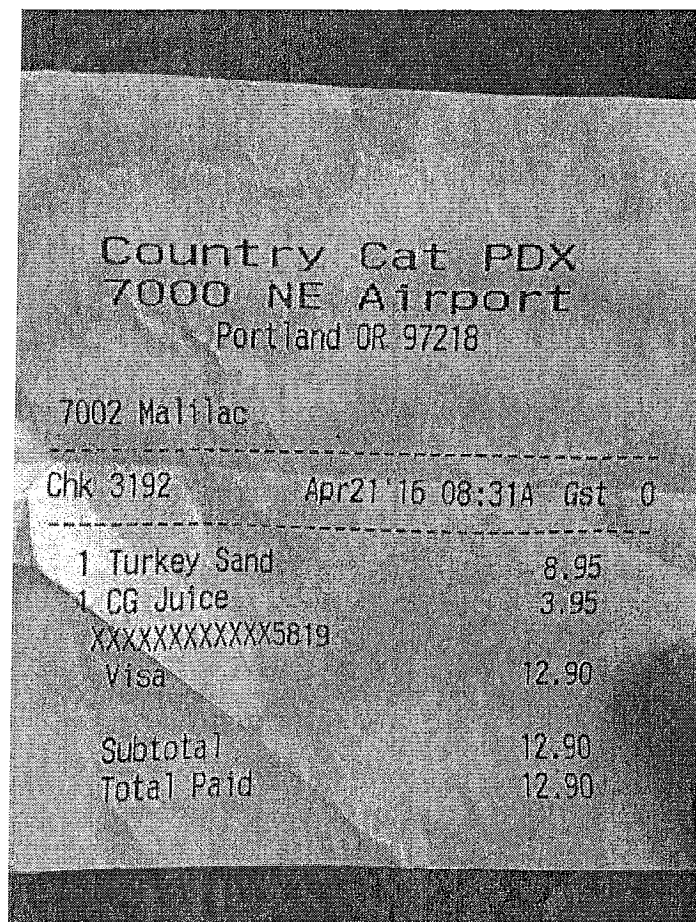
Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Philip Halteman**

USD 12.90 \* 1.27





04/21/2016

\$156.46 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Accommodation**

Person **Philip Halteman**

USD 123.20 \* 1.27

**COUNTRY**  
INVOICE

Philip Halteman  
4130 Prince Edward St.  
Vancouver BC V5V3Y6  
Canada

Room No. 317  
Arrival 04-20-16  
Departure 04-21-16  
Page No. 1 of 1  
Folio No.  
Conf. No. 88012009  
Center No. 3644

INFORMATION INVOICE  
Membership No.  
AIR Number  
Group Code  
Company Name

04-21-16 05:00 PM / EST

Date	Text	Charges	Credits
04-20-16	Room	110.00	
04-20-16	State Tax 1%	7.70	
04-20-16	City Tax 1%	5.50	
04-21-16	VISA		123.20
<b>Total</b>		<b>123.20</b>	<b>123.20</b>
<b>Balance</b>			<b>0.00</b>

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Guest Signature \_\_\_\_\_

Country Inn & Suites by Carlson  
2219 Alameda Drive  
Carrollton, TX 75006  
Telephone: (972) 341-0600 Fax: (972) 341-0116  
Email: [carrollton@countryinn.com](mailto:carrollton@countryinn.com)

04/29/2016

\$21.67 CAD

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel- Ground**

Person **Lee Failing**

Taxi 04.21.16 USD 17.10

04/29/2016

✓  
\$1,103.80 CAD

---

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Travel-Air**

Person **Lee Failing**

Three Flights: April 19-20-21 USD 485.86\$  
190.10\$ 187.34\$

04/29/2016

✓  
\$91.11 CAD

---

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Meals**

Person **Lee Failing**

Meals Apr 19-20-21 USD 14.93\$ 24.94\$  
30.88\$

04/29/2016

✓  
\$358.91 CAD

---

Client **Platte River Recovery  
Implementation Program -  
Headwaters Corp.**

Project **Platte River SDM [P650]**

Category **Accomodation**

Person **Lee Failing**

Hotels for Travel Apr 19-20-21 USD 158.80\$  
123.20\$ ,



# RIVERSIDE

RECEIVED  
5-31-16  
AMP/IMRP Act  
PD-8

Invoice #: 9856

Invoice Date: 4/30/2016

Pd Start: 3/26/2016

Pd End: 4/29/2016

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	32.5	\$ 6,014.45

OTHER DIRECT COSTS	\$ 1,545.00
--------------------	-------------

G&A POOL	\$ 158.36
----------	-----------

Total Due	\$ 7,717.81
-----------	-------------

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 April Progress Report**

The following work was performed by April 29<sup>th</sup>, 2016:

#### **1. Hosting – Task 100**

- 66% Remaining

#### **2. Support and Maintenance – Task 200**

- **Total This month: 13 hours**
- 76% Remaining

##### **2.1. Maintenance**

- **This month: 11 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: 16 hours**
- 25% 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: 3.5 hours**
- 80% remaining



## April Invoice

Customer #	Date	Invoice #
161433	4/1/2016	1418566

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

V20620

**New Charges Due By: 4/30/2016**

Previous Balance:	\$1,521.82
Recent Payments:	\$1,521.82 CR
New Charges:	\$1,545.00
<b>Total Amount Due:</b>	<b>\$1,545.00</b>

Total Enclosed: \_\_\_\_\_

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

Please return this portion with your payment

DATE	QTY	ITEM DETAIL	PRICE/UNIT	AMOUNT
04/01/16		Previous Balance		\$1,521.82
03/09/16		***Payment Received - Thank you!		\$1,521.82 CR
04/01/16	1	Monthly Virtual Private Server (4/1/2016 - 4/30/2016) * 'rtvps@fril.com'	\$1,500.00	\$1,500.00 ✓
04/01/16	1	Monthly Dedicated Server Disk (2TB) (4/1/2016 - 4/30/2016)	\$45.00	\$45.00 ✓
04/01/16	1	Monthly DNS Hosting (4/1/2016 - 4/30/2016) * 'platteriverprogram.org'	\$2.00	\$2.00 ✓
04/01/16	1	***Credit - Special Discount - 100% - 'platteriverprogram.org'	-\$2.00	-\$2.00 ✓

PERIOD: 4  
VEN ID#: FRII00  
INV #: 1418566  
INV AMT: \$1,545.00  
INV DATE: 4/1/2016  
ACCT #: 1394-100-47  
DESC: INTERNET - APR 16 \$1,545.00

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

Email: [customercare@fril.com](mailto:customercare@fril.com)

Phone: 970-212-0700

Invoice Date: 4/1/2016

Invoice #: 1418566

New Charges Subtotal: \$1,545.00 ✓

Total City, State, Local Tax: \$0.00

Previous Balance: \$1,521.82

Recent Payments: \$1,521.82 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 4/30/2016 above.  
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1418566  
161433



## I N V O I C E

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BUFFALO OUTDOOR POWER LLC  
2010 B AVENUE  
KEARNEY, NE 68847  
Phone #: (308)237-0335  
Fax #: (308)234-5891

PHONE #: (308)390-0456 Ext: DAVE

DATE: 5/6/2016 3:36:08 PM

CELL #:

INVOICE #: 80377

FAX #:

CUSTOMER#: 2748

P.O.#: 2 UNITS

LOCATION: 1

TERMS: Net 10th EOM

DELIVERY:

SALES ORDER#: 39222

PICK UP:

SALES TYPE#: Work Order

TAG #: 213

CP: Wendy S

TECH: JOSUE R

SALES REP: JOSUE R

## BILL TO 2748

HEADWATERS COOPERATION  
4111 4TH AVE SUITE #6  
KEARNEY, NE 68845

## SHIP TO

HEADWATERS COOPERATION  
4111 4TH AVE SUITE #6  
KEARNEY, NE 68845

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE / PURCH
	BRS	12Y602-0110-E5	OUTBOARD MOTOR	070302FA	

1: Job 1

Tech: JOSUE R [ ] OUTBOARD MOTOR

## SERVICE UNIT

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
KOH	10W30	KOHLER COMMAND SAE 10W30	1	0	\$4.28	\$4.28	\$4.28 ✓
		WT OIL					
OEP	07-100	FUEL FILTER IN-LINE 75 MCRN	1	0	\$4.42	\$4.42	\$4.42 ✓
		WHITE					
****	LABOR	LABOR-REPAIRS	0.65	0	\$80.00	\$80.00	\$52.00 ✓
Parts Job 1:							\$60.70 ✓

CHANGED OIL. REPLACED FUEL FILTER AND SPARK PLUG. TOOK UPPER COVER OFF AND HOOKED UP REMOTE FUEL TANK,  
START AND CHECKED OPERATIONS OKAY.

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
FEES	SHOP SUPPLIES	1		\$3.00	\$3.00 ✓
				Extras Job 1:	\$3.00 ✓
				Subtotal Job 1:	\$63.70 ✓

Thank you so much, we truly appreciate your business!

TOTAL PARTS:	\$60.70
TOTAL LABOR:	\$0.00
TOTAL EXTRAS:	\$3.00
SUBTOTAL:	\$63.70
TAX:	\$4.46
INVOICE TOTAL:	\$68.16
AMOUNT DUE:	\$68.16 ✓

Picked Up By: \_\_\_\_\_