

**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: 525 Date: 6/21/2016

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.	Root, Tim, Invoice No 6416	\$563.49
2.	Root, Tim, Invoice No 51116	\$541.99
3.	Root, Tim, Invoice No 51416	\$1,288.79
4.	Root, Tim, Invoice No 51016	\$459.20
5.	Root, Tim, Invoice No 52316	\$553.85
6.	Root, Tim, Invoice No 5916	\$563.49
7.	Root, Tim, Invoice No 5216	\$454.37
8.	Root, Tim, Invoice No 61716	\$1,834.94
9.	Root, Tim, Invoice No 52016	\$1,300.61
10.	Area Services, Invoice No 7512	\$147.96

11.	Downey Drilling Inc., Invoice No 16-247	\$19,795.61
12.	Central Platte Natural Resources District, Invoice No 7122	\$19,380.00
13.	Central Platte Natural Resources District, Invoice No 7141	\$30,500.00
14.	Hahn Water Resources LLC, Invoice No 463	\$1,050.00
15.	HDR Engineering, Inc., Invoice No 488064-H	\$6,751.13
16.	Tetra Tech Division, Invoice No 29124-Yr4-10	\$6,249.05
17.	Tetra Tech Division, Invoice No 29124-Yr5-1	\$22,652.20
18.	Kearney Aviation Center, Invoice No 1808	\$481.51
19.	EA Engineering Science & Technology Inc., Invoice No 103415	\$7,963.26
20.	Buffalo Outdoor Power LLC, Invoice No 81294, 82515	\$117.54
21.	ADF Enterprises, LLC, Invoice No 6	\$64,588.49
22.	CLS America, Invoice No CIN1605USA00295	\$524.73
TOTAL		<u>\$187,762.21</u>

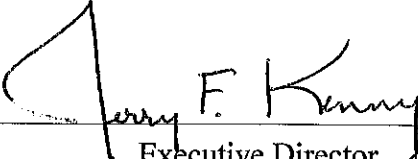
For the following purposes(s)/reason(s):

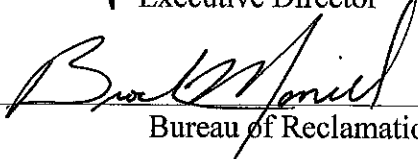
1. Chemicals and application fee for noxious weed control for Property 2009007 for Program Item Land Plan Implementation, Task LP-4, Land Management
2. Chemicals and application fee for noxious weed control for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Labor and material costs for tree clearing and mulching in fence line corridor for Property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Chemicals and application fee for noxious weed control for Property 2009001 for Program Item Land Plan Implementation, Task LP-4, Land Management

5. Chemicals and application fee for noxious weed control for Property 2011001 for Program Item Land Plan Implementation, Task LP-4, Land Management
6. Chemicals and application fee for noxious weed control for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
7. Chemicals and application fee for noxious weed control for Property 2009008 for Program Item Land Plan Implementation, Task LP-4, Land Management
8. Chemicals and application fee for noxious weed control for Property 2012003 for Program Item Land Plan Implementation, Task LP-4, Land Management
9. Chemicals and application fee for noxious weed control for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
10. Services for general plumbing for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
11. Professional fees and supplies for recharge capture well on Property 2009007 for Program Item Water Plan Implementation, Task WP-4(b)i, Water Action Plan - Groundwater Recharge
12. Payment for aerial electromagnetic survey for Program Item Water Plan Implementation, Task WP-4(b)ii, Water Action Plan - CPNRD recharge
13. Professional services for construction and calibration of integrated surface-ground water operations modeling tools for Program Item Water Plan Implementation, Task WP-5, Management Tool
14. Professional services as special advisor for geohydrology and ground water recharge for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors
15. Professional services 5/1/16 - 5/28/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
16. Professional services for data collection and analysis for the period 3/18/16 - 5/22/16 for Year 4 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring
17. Professional services for Platte River Geomorphology and Vegetation Monitoring & Data Analysis 3/18/16 - 5/22/16 for Year 5 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/In-channel Vegetation Monitoring
18. Flight services for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects
19. Professional services through 4/30/16 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex

20. Outboard motor maintenance for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring
21. 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
22. Argos data collection and platform fees for May 2016 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-3, Whooping Crane Telemetry Tracking

Reviewed:

  
Executive Director

  
Bureau of Reclamation

06/21/16  
Date

6/22/2016  
Date

2009007  
LP-4

# Invoice

RECEIVED  
6/16/16

**TIM ROOT**

INVOICE #6416  
DATE: JUNE 16, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** Cook Tract Plum Creek Complex  
Ordered by Noxious weeds. Applied to  
Tim water's edge. Grazon Next HL  
Tunnell (24D amine, Aminopyralid  
Trilospropanoamine)EPA  
Reg.No.62719-628 @ 24 oz. per  
acre, Plotter (Metisufuron-  
Methayl) EPA Reg. No. 83100-3-  
83979 @ 2/10 oz. per acre,  
Immerse Surfactant, Padlock  
drift control.

DATE	DESCRIPTION	BALANCE	AMOUNT		
May 9, June 4, 2016	3.9 hours Gator UTV @ 85.00 per hour		\$331.50		
	Cost of chemicals. 110 gallon mix		\$136.40		
	Sales tax paid on chemicals		\$9.55		
	Mobilization including truck fuel. 46 miles @ \$1.65 per mile loaded fuel included. 6.57 gallon Diesel fuel (\$3.36 paid on Diesel fuel tax) mobilization miles may be included with other projects sprayed on the same day.		\$75.90		
	UTV and Sprayer fuel. 3.9 gallon gas @ 2.599 per Gallon(\$1.76 paid on fuel tax)		\$10.14		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$563.49					\$563.49 L

REMITTANCE
INVOICE #6416
Date
Amount Due \$563.49
Amount Enclosed

tract 2009004

LP-4

Invoice

RECEIVED  
6/16/16

TIM ROOT

INVOICE #51116  
DATE: JUNE 16, 2016Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850Commercial Applicator ID NEB 084185  
Licensed Thru 4/15/16Phone 308-325-4840  
[e-mail] timroot@drakesnesthuntingclub.comBILL TO Headwaters Corporation  
4111 4th Ave, Suite 6  
Kearney, NE 68845

COMMENTS  
 Ordered by Fort Kearny Complex Hostetler  
 Tract  
 Tim Target Noxious weeds  
 Tunnell Applied to water's edge. Grazon  
 Next HL (24D amine,  
 Aminopyralid  
 Trilospropanoamine)EPA Reg. No.  
 62719-628 @ 24 oz. per acre,  
 Pure Stand (Metisufuron-  
 Methayl)EPA Reg. No. 71368-38 @  
 1/10 oz. per acre, Voyager  
 Surfactant, Trail Head drift  
 control

DATE	DESCRIPTION	BALANCE	AMOUNT		
May 10, 2016	Application fee. 4 hours with Gator UTV @ 85.00 per hour (\$)		\$340.00		
	Cost of chemicals. 100 gallon of mix		\$122.00		
	Sales tax paid on chemicals		\$8.54		
	Mobilization including truck fuel. 37 miles \$1.65 per mile loaded includes Fuel. 5.3 gallons of Diesel (\$2.71 paid on Diesel fuel tax) mobilization may be shared with other projects worked on the same day.		\$61.05		
	Sprayer Argo and Gator fuel 4 gallon at \$2.599 (\$1.81 paid on Fuel Tax)		\$10.40		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$541.99					\$541.99

REMITTANCE	
Invoice #51116	
Date	
Amount Due	\$541.99
Amount Enclosed	

RECEIVED  
6/16/16

Tract 2015001  
LP-4

# Invoice

**TIM ROOT**

INVOICE #51416  
DATE: JUNE 15, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

**COMMENTS** Speidell Traced  
Ordered by Tree Mulching for fence line and  
Tim path. Caterpillar 297C All Terrain  
Tunnell Loader and Mulcher head

DATE	DESCRIPTION				BALANCE	AMOUNT
5/14/2016	5.4 hours @ \$200.00 per hour					\$1080.00 ✓
	15 Gallon of Ruby Red Feildmaster Diesel fuel (no tax) \$1.819					\$27.29 ✓
	Mobilization including truck fuel. 110 miles \$1.65 per mile loaded. 15.7 gallons of Diesel (\$8.04 paid on Diesel fuel tax) mileage may be shared with other jobs worked the same day					\$181.50. ✓
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
\$1,288.79					\$1,288.79 ✓	

REMITTANCE	
Invoice #	51416
Date	
Amount Due	\$1,288.79
Amount Enclosed	

Make all checks payable to Tim Root

RECEIVED  
6/16/16

Tract 2009001  
LP-4

# Invoice

**TIM ROOT**

INVOICE #51016  
DATE: JUNE 13, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** Fort Kearny Complex Fox Tract  
Ordered by Target Noxious weeds  
Tim Applied to water's edge. Grazon  
Tunnell Next HL (24D amine,  
Aminopyralid  
Trilospropanoamine) EPA Reg.  
No. 62719-628 @ 24 oz. per acre,  
Pure Stand (Metisufuron-Methayl)  
EPA Reg. No.71368-38 @ 1/10 oz.  
per acre, Voyager Surfactant,  
Trail Head drift control

DATE	DESCRIPTION			BALANCE	AMOUNT
May 10, 2016	Application fee. 3.8 hours with Gator UTV @ 85.00 per hour				\$323.00 ✓
	Cost of chemicals. 50 gallon of mix				\$61.00
	Sales tax paid on chemicals				\$4.27 ✓
	Mobilization including truck fuel. 37 miles \$1.65 per mile loaded includes Fuel. 5.3 Gallons of Diesel (\$2.71 paid on Diesel fuel tax) mobilization may be shared with other projects worked on the same day.				\$61.05 ✓
	Sprayer gas fuel 3.8 gallon at \$2.599 (\$1.72 paid on Fuel Tax)				\$9.88 ✓
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$459.20					\$459.20 ✓ L

<b>REMITTANCE</b>	
Invoice #51016	
Date	
Amount Due	\$459.20
Amount Enclosed	

Make all checks payable to Tim Root



Tract 2011001  
LP-4

RECEIVED  
6/16/16

**TIM ROOT**

INVOICE #52316  
DATE: JUNE 15, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** East Leaman Tract Noxious weeds  
applied to water edge. GARZON  
Ordered by NEXT HL.  
Tim (Triisopropanoalammonium) 2, 4-  
Tunnell dichlorophenoxy EPA  
Reg.No.62719-628 @ 24 oz. per  
acre, PLOTTER (Metsulfuron-  
methyl) EPA Reg. No.83100-3-  
83979 @ 2/10 oz per acre.

DATE	DESCRIPTION	BALANCE	AMOUNT
May 23, 2016	Application fee with Gator UTV. 2.6 hours @ \$85.00 per hour		\$221.00 ✓
	Cost of chemicals. 80 Gallons of mix		\$99.20
	Sales tax paid on chemicals		\$6.94 ✓
	Mobilization including truck fuel. 83 miles @\$1.65 per mile loaded (\$136.98). 83miles empty @\$1.00 per mile (\$83.00) 23.7 gallon Diesel fuel (\$12.13 paid on Diesel fuel tax) Mobilization may be shared with other projects in the area.		\$219.95 ✓
	UTV and Sprayer fuel gas. 2.6 gallon gas @ \$2.599 (\$3.35 paid on fuel tax)		\$6.76 ✓

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$553.85					\$553.85 ✓

REMITTANCE	
Statement	#52316
Date	
Amount Due	\$553.85
Amount Enclosed	

Make all checks payable to Tim Root THANK YOU!!

RECEIVED  
6/16/16

Tract 2009003  
LP-4

# Invoice

**TIM ROOT**

INVOICE #5916  
DATE: JUNE 13, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** Plum Creek Complex Dyer Tract  
Ordered by Noxious weeds. Applied to  
Tim water's edge. Grazon Next HL  
Tunnell (24D amine, Aminopyralid  
Trilospropanoamine) EPA Reg.  
No. 62719-628 @ 24 oz. per acre,  
Plotter (Metsulfuron-Methyl) EPA.  
Reg. No. 83100-3-83979 @ 1/10  
oz. per acre, Immerse  
Surfactant, Padlock drift control.

DATE	DESCRIPTION				BALANCE	AMOUNT
May 9, June 4, 2016	3.9 hours Gator UTV @ 85.00 per hour					\$331.50 ✓
	Cost of chemicals. 110 gallons of mix					\$136.40 ✓
	Sales tax paid on chemicals					\$9.55 ✓
	Mobilization including truck fuel. 46 miles @ \$1.65 per mile loaded fuel included. 6.57 gallon Diesel fuel (\$3.36 paid on Diesel fuel tax) mobilization miles may be included with other projects sprayed on the same day.					\$75.90 ✓
	UTV and Sprayer fuel gas. 3.9 gallon @ \$2.599gas (\$1.76 paid on fuel tax)					\$10.14 ✓
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
\$563.49					\$563.49 ✓ 6	

<b>REMITTANCE</b>
Invoice #5916
Date
Amount Due \$563.49
Amount Enclosed

Make all checks payable to Tim Root

RECEIVED  
6/16/16

Tract 2009008  
LP-4

# Invoice

**TIM ROOT**

INVOICE #5216

DATE: JUNE 15, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** Fort Kearny Complex Broadfoot  
Ordered by Newark Tract  
Tim Target Noxious weeds  
Tunnell Applied to water's edge. Grazon  
Next HL (24D amine,  
Aminopyralid  
Trilospropanoamine)EPA Reg. No.  
62719-628 @ 24 oz. per acre,  
Pure Stand (Metisufuron-Methayl)  
EPA Reg. No.71368-38 @ 1/10 oz.  
per acre, Voyager Surfactant,  
Trail Head drift control

DATE	DESCRIPTION	BALANCE	AMOUNT		
5/2/2016	Application fee. 2.8 hours with Gator UTV @ 85.00 per hour		\$238.00 ✓		
	Cost of chemicals. 90 gallon of mix		\$109.80		
	Sales tax paid on chemicals		\$7.69 ✓		
	Mobilization including truck fuel. 55.6 miles \$1.65 per mile loaded includes Fuel. 7.94 Gallons of Diesel (\$4.07 paid on Diesel fuel tax) mobilization may be shared with other projects worked on the same day.		\$91.74 ✓		
	Sprayer gas fuel 2.8 gallon at \$2.549 (\$1.27 paid on Fuel Tax)		\$7.14 ✓		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$454.37					\$454.37 ✓ L

## REMITTANCE

Invoice #5216

Date

Amount Due \$454.37

Amount Enclosed

RECEIVED  
6/16/16

Tract 2012003  
CP-4

# Invoice

**TIM ROOT**

INVOICE #61716  
DATE: JUNE 13, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

**COMMENTS** Fort Kearny Complex Blessing  
Ordered by Tract Noxious weeds.  
Tim Applied to water's edge. Grazon  
Tunnell Next HL (24D amine,  
Aminopyralid  
Trilospropanoamine) EPA Reg.  
No.62719-628 @ 24 oz. per acre,  
Plotter (Metsulfuron-Methyl)EPA  
Reg. No. 83100-3-83979 @ 2/10  
oz. per acre, Immerse  
Surfactant, Padlock drift control

DATE	DESCRIPTION				BALANCE	AMOUNT
May 17, 23, 2016	Application fee. 9.7 hours with Gator UTV @ \$85.00 per hour					\$824.50 ✓
	Cost of chemicals. 680 gallon of mix					\$843.20
	Sales tax paid on chemicals					\$59.03 ✓
	Mobilization including truck fuel. 50.3miles \$1.65 per mile loaded includes Fuel. 7.2 Gallons of Diesel (\$3.69 paid on Diesel fuel tax) mobilization may be shared with other projects worked on the same day.					\$83.00 ✓
	Sprayer gas fuel 9.7 gallon at \$2.599 (\$4.38 paid on Fuel Tax)					\$25.21 ✓
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
\$1,834.94					\$1,834.94 ✓ L	

## REMITTANCE

Invoice #61716

Date

Amount Due \$1,834.94

Amount Enclosed

Make all checks payable to Tim Root

Tract 2010004  
CP-4

RECEIVED  
6/16/16

TIM ROOT

INVOICE #52016  
DATE: JUNE 15, 2016

Tim Root  
42610 DRIVE 755  
LEXINGTON NEBRASKA, 68850

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

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

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

COMMENTS Shoemaker Island Complex  
Ordered by Benfield Tract Noxious weeds  
Tim applied to water edge. GARZON  
Tunnell NEXT HL.  
(Triisopropanoalammonium) 2, 4-  
dichlorophenoxy EPA  
Reg.No.62719-628 @ 24 oz. per  
acre, PLOTTER (Metsulfuron-  
methyl) EPA Reg. No.83100-3-  
83979 @ 2/10 oz per acre.

DATE	DESCRIPTION	BALANCE	AMOUNT
May 20,23,2016	Application fee with Gator UTV. 7.4 hours @ \$85.00 per hour		\$629.00 ✓
	Cost of chemicals. 342 Gallons of mix		\$404.14
	Yellow Flag Iris spray 2 gallon mix. ROUND UP CUSTOM (Glyphosate) EPA Reg. No.524-343, CLASS ACT AMS. + surfactant, MSO) cost of mix \$2.38		
	Sales tax paid on chemicals		\$28.29 ✓
	Mobilization including truck fuel. 83 miles @\$1.65 per mile loaded (\$136.98). 83miles empty @\$1.00 per mile (\$83.00) 23.7 gallon Diesel fuel (\$12.13 paid on Diesel fuel tax). Mobilization may be shared with other jobs in the area.		\$219.95 ✓
	UTV and Sprayer fuel gas. 7.4 gallon gas @ \$2.599 (\$3.35 paid on fuel tax)		\$19.23 ✓

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$1,300.61					\$1,300.61 ✓ L

REMITTANCE	
Statement #52016	
Date	
Amount Due	\$1,300.61
Amount Enclosed	

Make all checks payable to Tim Root THANK YOU!!

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

RECEIVED  
6-6-16

Tract 2009003  
LP-4

## INVOICE

### BILL TO

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

INVOICE # 7512

DATE 06/01/2016

DUE DATE 06/01/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
<b>LABOR</b> ON DISH WASHER AND TOILETS (DISHWASHER ALL APART WHEN I ARRIVED, PLEASE TELL THEM TO LEAVE APPLIANCES THE WAY THEY ARE SO I CAN TROUBLE SHOOT THEM PROPERLY. FOOD FROM GARBAGE DISPOSAL AND TOO MUCH FOOD LEFT ON DISHES CAUSED DISPOSAL TO BACK UP WITH FOOD IN DISCHARGE HOSE.	1.50	75.00	112.50T ✓
<b>1.6 FLAPPER</b>	1	8.00	8.00T ✓
<b>3 GALLON TOILET FLAPPER</b>	1	6.00	6.00T ✓
<b>MILES SURCHARGE</b>	5.50	2.50	13.75T ✓

CALL US TOLL FREE AT (877) 862-5245

WE APPRECIATE YOUR BUSINESS!  
HAVE A GREAT DAY!

SUBTOTAL  
TAX (5.5%)  
TOTAL  
BALANCE DUE

140.25 ✓  
7.71 ✓  
147.96 ✓  
**\$147.96** ✓

Tract 2009001  
WP-4(b)i

**Downey Drilling Inc.**  
PO Box 278  
Lexington, NE 68850

**RECEIVED**  
6-13-16

# INVOICE

DATE	INVOICE #
6/9/2016	16-247

**BILL TO:**

HEADWATERS CORPORATION  
4111 4TH AVE  
KEARNEY, NE 68848

**LOCATIONS / DIRECTIONS:**

SW/SE 10-8N-20W  
PHELPS COUNTY  
IRRIGATION  
G-118735

PROJECT	TERMS	REP	JOB / PO #
SWSE 10-8-20W	NET 15	CLD	16-247

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	MOBILIZATION/ DEMOBILIZATION	225.00	225.00 ✓
1	SUPPLY SUBMERSIBLE PUMPING EQUIPMENT	4,500.00	4,500.00T ✓
1	LABOR TO INSTALL SUBMERSIBLE PUMP	2,642.00	2,642.00 ✓
1	WELLHEAD, ABOVE-GROUND PIPING AND APPURTENANCES	1,767.00	1,767.00T ✓
1	LABOR TO INSTALL WELLHEAD, ABOVE-GROUND PIPING AND APPURTENANCES	873.00	873.00 ✓
600	SUPPLY BURIED PIPELINE	3.00	1,800.00T ✓
600	LABOR TO INSTALL BURIED PIPELINE	4.25	2,550.00 ✓
10	SUPPLY BROKEN CONCRETE RIP-RAP	29.00	290.00T ✓
1,350	SUPPLY ELECTRICAL LINES	2.00	2,700.00T ✓
1,350	LABOR TO INSTALL ELECTRICAL LINES	1.25	1,687.50 ✓
	SUBTOTAL - PER PROPOSAL		19,034.50 ✓
5	ADDITIONAL NOT INCLUDED ON BID: 5 ADDITIONAL YARDS OF RIP-RAP REQUESTED @ ON SITE FINAL INSPECTION	29.00	145.00T ✓

PHONE #	FAX #
308-324-2303	308-324-4825

**Subtotal** \$19,179.50 ✓

**Sales Tax (5.5%)** \$616.11 ✓

**TOTAL** **\$19,795.61** ✓



Central Platte Natural Resources District  
215 Kaufman Avenue  
Grand Island NE 68803

# Invoice

RECEIVED  
6-7-16

Date	Invoice #
6/7/2016	7122

WP-4(b)ii

Name / Address
NE Community Foundation (PRRIP) c/o Jerry Kenny, Headwaters Corp. 4111 4th Street, Suite 6 Kearney, NE 68847

		Check/Cash
Quantity	Description	Amount
	For: PRRIP AEM Modification Section 3.1.2 Aqua Geo Frameworks Invoice #1020, dated 5/23/2016	19,380.00

Sales Tax (7.0%)	\$0.00
------------------	--------

Total	\$19,380.00
-------	-------------

Payments/Credits	\$0.00
Balance Due	\$19,380.00



Aqua Geo Frameworks

jcannia@aquageoframeworks.com



Aqua Geo Frameworks

## INVOICE

**BILL TO**

Central Platte Natural  
Resources District  
215 Kaufman Ave  
Grand Island, NE 68803

INVOICE # 1020

DATE 05/23/2016

DUE DATE 06/22/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Consulting PRRIP AEM Modification section 3.1.2	1	19,380.00	19,380.00

Thank you for the modification. We look forward to working with you.

**BALANCE DUE**

**\$19,380.00**

130360 CR D  
Mitchell, NE 69357  
308 641 2635

gw -



Central Platte Natural Resources District  
215 Kaufman Avenue  
Grand Island NE 68803

# Invoice

RECEIVED  
6-15-16

WP-5

Date	Invoice #
6/15/2016	7141

Name / Address
Nebraska Community Foundation PO Box 83107 3833 South 14th Street Lincoln NE 68501

		Check/Cash
Quantity	Description	Amount
	Lee Wilson & Associates, Statement 710-68, 3/2/2016 = \$8,832.09 Lee Wilson & Associates, Statement 710-69, 4/5/2016 = \$11,470.30 Lee Wilson & Associates, Statement 710-70, 5/4/2016 = \$3,417.19 Lee Wilson & Associates, Statement 710-71, 6/3/2016 = \$7,724.67 HDR, Invoice 264643-B, 2/20/2016 = \$13,936.79 HDR, Invoice 260270-B, 1/28/2016 = \$32,698.89  Total = \$78,079.93 ✓  PRRIP Work - March 2016 Contract	30,500.00

Sales Tax (7.0%)	\$0.00
------------------	--------

Total	\$30,500.00
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Payments/Credits	\$0.00
Balance Due	\$30,500.00

Statement 710-68  
March 2, 2016

Mr. Don Kraus, Chairman  
Cooperative Hydrology Study  
P.O. Box 740  
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in February, 2016:

Extend groundwater model to 2010; coordination with Integrated model.  
Coordination and teleconferences with Team and Sponsors.

LABOR

Lee Wilson	11.10	hours at	\$220.00	per hour	\$2,442.00
Roger Miller	51.50	hours at	\$120.00	per hour	\$6,180.00

TOTAL LABOR	\$8,622.00
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EXPENSES

Capitol Conferencing	\$210.09
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TOTAL EXPENSES	\$210.09
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SUBTOTAL	\$8,832.09
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TOTAL AMOUNT DUE THIS STATEMENT	\$8,832.09
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Please remit to: Lee Wilson and Associates, Inc.  
PO Box 931  
Santa Fe, NM 87504-0931

COHYST-04

Statement 710-69  
April 5, 2016

Mr. Don Kraus, Chairman  
Cooperative Hydrology Study  
P.O. Box 740  
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided in March, 2016:

Evaluation of dry river conditions. Revisions and updates to documentation.  
Coordination and teleconferences with Team and Sponsors.

**LABOR**

Lee Wilson	14.00	hours at	\$220.00	per hour	\$3,080.00
Roger Miller	68.75	hours at	\$120.00	per hour	\$8,250.00

**TOTAL LABOR** **\$11,330.00**

**EXPENSES**

Capitol Conferencing	<b>\$140.30</b>
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**TOTAL EXPENSES** **\$140.30**

**SUBTOTAL** **\$11,470.30**

**TOTAL AMOUNT DUE THIS STATEMENT** **\$11,470.30**

**Note:** Per agreement with Sponsors this bill includes \$3,000 authorized for dry river study.  
LWA absorbed approximately \$10,000 in additional costs expended on dry river.

*COHYST-DW*

Please remit to: Lee Wilson and Associates, Inc.  
PO Box 931  
Santa Fe, NM 87504-0931

Statement 710-70  
May 4, 2016

Mr. Don Kraus, Chairman  
Cooperative Hydrology Study  
P.O. Box 740  
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in April, 2016:

Coordination and teleconferences with Team and Sponsors. Calibration plan.  
Documentation plan.

LABOR

Lee Wilson	8.70	hours at	\$220.00	per hour	\$1,914.00
Roger Miller	11.00	hours at	\$120.00	per hour	\$1,320.00

TOTAL LABOR	\$3,234.00
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EXPENSES

Capitol Conferencing	\$183.19
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TOTAL EXPENSES	\$183.19
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SUBTOTAL	\$3,417.19
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TOTAL AMOUNT DUE THIS STATEMENT	\$3,417.19
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COHYST - DW

Please remit to: Lee Wilson and Associates, Inc.  
PO Box 931  
Santa Fe, NM 87504-0931

Statement 710-71  
June 3, 2016

Mr. Don Kraus, Chairman  
Cooperative Hydrology Study  
P.O. Box 740  
Holdrege, NE 68949

LWA Job 710 - COHYST

For services provided in May, 2016:

Coordination and teleconferences with Team and Sponsors. Calibration plan.  
Documentation plan.

LABOR

Lee Wilson	5.50	hours at	\$220.00	per hour	\$1,210.00
Roger Miller	53.25	hours at	\$120.00	per hour	\$6,390.00

TOTAL LABOR \$7,600.00

EXPENSES

Capitol Conferencing \$124.67

TOTAL EXPENSES \$124.67

SUBTOTAL \$7,724.67

TOTAL AMOUNT DUE THIS STATEMENT \$7,724.67

*COHYST - DW*

Please remit to: Lee Wilson and Associates, Inc.  
PO Box 931  
Santa Fe, NM 87504-0931

HDR Engineering, Inc.  
8404 Indian Hills Drive  
Omaha, NE 68114  
(402)399-1000



COHYST  
Mr. Don Kraus, Chairman  
4156 Lincoln St.  
P.O. Box 740  
Holdrege, NE 68949

<u>Invoice No.</u>	00264643-B	
<u>Invoice Date</u>	3/7/2016	
<u>Period Ending</u>	2/20/2016	
<u>Project No.</u>	141383	\$13,936.79
	141396	\$0.00
<u>Client No.</u>	343094	
<u>Contract No.</u>	26992	

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period January 24, 2016 through February 20, 2016

<u>Employee</u>	<u>Job Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
J. Engel	Project Manager	2.00	\$ 211.02	\$ 422.03
A. Nelson	Water Resource Engineer	45.00	\$ 107.11	\$ 4,819.72
R. Jones	Water Resources Engineer	54.25	\$ 152.46	\$ 8,270.84
R. Clifton	Project Controller	0.50	\$ 95.45	\$ 47.72

Total Labor	101.75				\$13,580.31
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Direct Expenses

Technology Charge	101.75	x	\$	3.70	\$376.48
					\$376.48

Maximum Fee:	\$100,000.00
Amendment 1:	\$10,000.00
Amendment 2:	\$71,700.00
Amendment 3:	\$75,740.00
Amendment 4:	\$84,582.00
Amendment 5:	\$43,000.00
Amendment 6:	\$110,000.00
Amendment 7:	\$84,000.00
Amendment 8:	\$51,000.00
Amendment 9:	\$30,000.00
Amend 7 Credit:	(\$12,064.00)
Amendment 10:	\$45,000.00
Amend 9 & 10 Credit	(\$32,000.00)
Amendment 11:	\$103,480.00
Amendment 12:	\$87,000.00
Amendment 13:	\$49,000.00
Total:	\$900,438.00
Previously Invoiced:	\$868,804.67
Cost this Invoice:	\$13,936.79
Fee Remaining:	\$17,696.55

Please send remittance with copy of invoice to:

P.O. Box 74008202  
Chicago, IL 60674-8202

COHYST-OW

Amount Due This Invoice	\$13,936.79
-------------------------	-------------

HDR Engineering, Inc.  
8404 Indian Hills Drive  
Omaha, NE 68114  
(402)399-1000



COHYST  
Mr. Don Kraus, Chairman  
4158 Lincoln St.  
P.O. Box 740  
Holdrege, NE 68949

<u>Invoice No.</u>	10260270-B	
<u>Invoice Date</u>	1/28/2016	
<u>Period Ending</u>	1/23/2016	
<u>Project No.</u>	141383	\$10,590.14
	141396	\$22,108.75
<u>Client No.</u>	343094	
<u>Contract No.</u>	26992	

Engineering services for construction and calibration of integrated surface-ground water modeling tools.  
Period November 29, 2015 through January 23, 2016

<u>Employee</u>	<u>Job Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
J. Engel	Project Manager	8.00	\$ 200.97	\$ 1,607.78
J. Engel	Project Manager	2.00	\$ 211.02	\$ 422.03
M. McConville	Water Resource Engineer	6.00	\$ 135.59	\$ 813.58
A. Nelson	Water Resource Engineer	12.00	\$ 103.48	\$ 1,241.73
A. Nelson	Water Resource Engineer	7.00	\$ 107.11	\$ 749.73
R. Jones	Water Resources Engineer	19.00	\$ 147.31	\$ 2,798.92
R. Jones	Water Resources Engineer	17.00	\$ 152.46	\$ 2,591.78
M. Roan-Polk	Project Controller	0.25	\$ 137.39	\$ 34.34
M. Roan-Polk	Project Controller	0.50	\$ 129.58	\$ 64.79
<b>Total Labor</b>		<b>71.75</b>		

\$10,324.66

Direct Expenses

The Flatwater Group, Inc.  
Technology Charge

71.75 x \$ 3.70 \$285.48

\$22,374.23

Maximum Fee:	\$100,000.00
Amendment 1:	\$10,000.00
Amendment 2:	\$71,700.00
Amendment 3:	\$75,740.00
Amendment 4:	\$84,582.00
Amendment 5:	\$43,000.00
Amendment 6:	\$110,000.00
Amendment 7:	\$84,000.00
Amendment 8:	\$51,000.00
Amendment 9:	\$30,000.00
Amend 7 Credit:	(\$12,064.00)
Amendment 10:	\$45,000.00
Amend 9 & 10 Credit:	(\$32,000.00)
Amendment 11:	\$103,480.00
Amendment 12:	\$87,000.00
Amendment 13:	\$49,000.00
<b>Total:</b>	<b>\$900,438.00</b>
Previously Invoiced:	\$836,105.78
Cost this Invoice:	\$32,698.89
Fee Remaining:	\$31,633.34

Please send remittance with copy of invoice to:  
P.O. Box 74008202  
Chicago, IL 60674-8202

COHYST-OW

<b>Amount Due This Invoice</b>	<b>\$32,698.89</b>
--------------------------------	--------------------



RECEIVED  
06/03/15

# HAHN WATER RESOURCES, LLC

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

## Invoice

Date	Invoice #
6/2/2016	463

WP-8

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

Billing Period May 2016			HWR Proj. No.	P.O. No.
			PR-127	
Item	Description	Quantity	Rate	Amount
Professional Services	Compile Cook well construction and test data; review Elwood Reservoir losses and return flow analysis and scoring strategies.  NOTE: There were no fees earned while in Nebraska during this billing period.	7	150.00	1,050.00 ✓
			<b>Total</b>	<b>\$1,050.00</b> ✓



# Invoice

RECEIVED  
6-9-16  
AMP/IMP ACT  
PD-15

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

Reference Invoice Number with Payment

HDR Invoice No. 00488064-H  
Invoice Date June 7, 2016  
Invoice Amount Due \$6,751.13  
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: May 1, 2016 To: May 28, 2016

Professional Services Summarization	Hours	Amount
Administrative	0.50 ✓	48.50 ✓
Environmental Scientist I	33.00 ✓	3,069.00 ✓
Senior Scientist	17.00 ✓	2,924.00 ✓
	50.50	\$6,041.50
<b>Total Professional Services</b>		<b>\$6,041.50</b> ✓

Expenses Summarization	Quantity	Amount
Car Rental		129.92
Car Rental Auto Fuel		39.63
Lodging		296.36
Meals		56.87
Technology Charge	50.50	186.85 ✓
		<b>\$709.63</b>
<b>Total Expenses</b>		<b>\$709.63</b> ✓

**Amount Due This Invoice** **\$6,751.13** ✓✓

Fee Amount	\$56,769.00
Fee Invoiced to Date	\$20,153.43
Fee Remaining	\$36,615.57

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



# Invoice

HDR Invoice No.  
Invoice Date

00488064-H  
June 7, 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 ✓
Environmental Scientist I	Fisher, Benjamin H	29.50	93.00	2,743.50 ✓
Senior Scientist	Pillard, Matthew E	13.00	172.00	2,236.00 ✓
		43.00 ✓		\$5,028.00 ✓
		Total Professional Services		\$5,028.00

Expenses	Quantity	Billing Rate	Amount
Car Rental			129.92
Car Rental Auto Fuel			39.63
Lodging			296.36
Meals			56.87
Technology Charge	43.00	3.70	159.10 ✓
			\$681.88 ✓

Total Expenses \$681.88

Total Activity \$5,709.88 ✓



# Invoice

HDR Invoice No.  
Invoice Date

00488064-H  
June 7, 2016

## Professional Services and Expense Detail

Project ID 000000000269153  
NCF-PRRIP 2014-2016 Services

Activity ID 004  
Sed Augmentation 404Permitting

Professional Services		Hours	Billing Rate	Amount
Environmental Scientist I	Fisher, Benjamin H	3.50	93.00	325.50 ✓
Project Manager	Pillard, Matthew E	4.00	172.00	688.00 ✓
		7.50 ✓		\$1,013.50 ✓
		Total Professional Services		\$1,013.50

Expenses	Quantity	Billing Rate	Amount
Technology Charge	7.50	3.70	27.75 ✓
			\$27.75

Total Expenses \$27.75

Total Activity \$1,041.25 ✓

# Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	June 9, 2016
Project Number	269153	For Month Of	5/1/2016 – 5/28/2016
Report Number	6	Invoice Number	00488064-H

**Progress Achieved:**

- Performed wetland delineation
- Initiated development of purpose and need
- Initiated development of a functional assessment

**Progress Anticipated – Next three months:**

- Initiate full scale sediment augmentation permitting activities including:
  - Coordination with USACE on permit actions
  - Development of permit applications
- Coordination with Nebraska SHPO for records search and DRAFT Cultural Resources Critical Issues Analysis

**Comments:**

- Submitted under separate cover is project change management documentation relative to the need to include a functional assessment.



Tetra Tech, Division

RECEIVED  
06/10/16

3801 Automation Way, Suite 100  
Fort Collins, CO 80525  
970.223.9600

AMP/IMRP Ad  
G-5

**CLIENT:** Platte River Recovery Implementation Program  
Headwaters Corporation  
4111 4th Avenue, Suite 6  
Keamey, NE 68845  
Attn: Dr. Jerry Kenny

**DATE:** June 6, 2016  
**PROJECT NO.:** T29124\_Year4  
**PERIOD COVERED:** 3/28/16 - 5/22/16  
**INVOICE NO.:** 29124-Yr4-10

**PROJECT NAME:** Platte River Geomorphology and Vegetation Monitoring and Data Analysis  
**Contract Value: Year 4 = \$512,990**

See attached task summary

**LABOR**

	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$249.30	5.0	\$ 1,246.50 ✓
Senior Biologist	\$193.02	0.0	\$ -
Statistical Ecologist	\$170.52	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$125.50	2.0	\$ 251.00 ✓
Engineer/Scientist/Geomorphologist	\$116.48	32.5	\$ 3,785.60 ✓
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	\$ -
Statistical Biologist	\$102.98	5.0	\$ 514.90 ✓
Staff Biologist	\$102.98	0.0	\$ -
Staff Biologist Technician	\$96.80	0.0	\$ -
GIS Technician	\$74.85	2.0	\$ 149.70 ✓
Clerical	\$86.10	3.50	\$ 301.35 ✓
<b>Total Labor:</b>		<b>50.00 ✓</b>	<b>\$ 6,249.05 ✓</b>

**OTHER DIRECT COSTS**

<b>ODC Subtotal:</b>	\$ -
<b>G&amp;A</b> 0.1479 %	\$ -
<b>Total ODC:</b>	\$ -
	<b>\$ 6,249.05 L</b>

Year 4 - Contract Amount	\$ 512,990.00
PREVIOUS BILLING:	\$ 469,894.08
CURRENT INVOICE:	\$ 6,249.05
TOTAL INVOICED TO DATE:	\$ 476,143.13
<b>CONTRACT REMAINING:</b>	<b>\$ 36,846.87 ✓</b>

THANK YOU. WE APPRECIATE YOUR BUSINESS!

**PLEASE REMIT TO:**  
**TETRA TECH INC**  
3801 AUTOMATION WAY, SUITE 100  
FORT COLLINS, CO 80525  
ATTN: BONNIE VAIL



Tetra Tech, Division

3801 Automation Way, Suite 100  
Fort Collins, CO 80525  
970.223.9600

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

DATE: June 6, 2016  
PROJECT NO.: 100-SWW-T29124 - Year 4  
PERIOD COVERED: 3/28/16 - 4/24/16  
INVOICE NO.: 29124-Y14-10

PROJECT NAME: Platte River Geomorphology and In-channel Monitoring and Data Analysis  
Contract Value: Year 4 = \$512,990

### MONTHLY PROGRESS REPORT

Tasks		Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100	Project Initiation and Management	\$25,256.00	85.5%	\$1,246.50	\$3,665.64	Ongoing project management
Task 200	Field Monitoring	\$379,217.00	100.0%		\$0.00	
Task 300	Data Analysis	\$68,932.00	96.6%	\$4,551.50	\$2,341.20	Continued data analysis
Task 400	Reporting	\$39,585.00	22.1%	\$451.05	\$30,839.03	Continued work on 2015 annual report
Total		\$512,990.00	92.8%	\$6,249.05	\$36,845.87	

#### TOTAL CURRENT CHARGES:

And 3: YEAR 3 CONTRACT AMOUNT: \$512,990.00  
PREVIOUS BILLING: \$469,895.08  
CURRENT INVOICE: \$6,249.05  
TOTAL INVOICED TO DATE: \$476,144.13  
CONTRACT REMAINING: \$36,845.87

#### Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	Ongoing project management
Task 200	Field Monitoring	
Task 300	Data Analysis	Ongoing data analysis
Task 400	Reporting	Continued work on 2015 annual report



Tetra Tech, Division

RECEIVED  
06/15/16

3801 Automation Way, Suite 100  
Fort Collins, CO 80525  
970.223.9600

AMP/IMRP Act  
G-5

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

DATE: June 6, 2016  
PROJECT NO.: T29124\_Year5  
PERIOD COVERED: 3/18/16 - 5/22/16  
INVOICE NO.: 29124-Yr5-1

PROJECT NAME: Platte River Geomorphology and Vegetation Monitoring and Data Analysis  
Contract Value: Year 5 = \$512,981

See attached task summary

#### LABOR

	Rate:	Hours:	Total:
Principal Geomorphologist/Engineer	\$256.78	0.0	\$ -
Senior Biologist	\$198.81	0.0	\$ -
Statistical Ecologist	\$175.64	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$129.27	2.0	\$ 258.54 ✓
Engineer/Scientist/Geomorphologist	\$119.97	50.0	\$ 5,998.50 ✓
Jr. Engineer/Scientist/Geomorphologist	\$111.87	0.0	\$ -
Staff Biologist	\$106.07	120.0	\$ 12,728.40 ✓
Staff Biologist Technician	\$99.70	0.0	\$ -
GIS Technician	\$77.10	0.0	\$ -
Clerical	\$88.68	0.00	\$ -
<b>Total Labor:</b>		<b>172.00 ✓</b>	<b>\$ 18,985.44 ✓</b>

#### OTHER DIRECT COSTS

Airfare		\$	374.20 ✓
Tt field truck rental (April 25 through 29) (5 days at \$16.06/day)		\$	80.30 ✓
Mileage Field truck mileage to and from fieldwork site 1,370 miles at \$0.54/mile)		\$	739.80 ✓
Gas Field truck gas to, from, and during fieldwork		\$	155.08 ✓
Lodging 8 days - 2 crew members + 1 night for planning meeting		\$	1,055.43 ✓
Per Diem 8 days - 2 crew members		\$	320.00 ✓
Sediment Sampling Crane (3 days @ \$150/day)		\$	450.00 ✓
Shipping (Federal Express)		\$	19.51 ✓
<b>ODC Subtotal:</b>		<b>\$</b>	<b>3,194.32 ✓</b>
<b>G&amp;A</b> 0.1479 %		<b>\$</b>	<b>472.44 ✓</b>
<b>Total ODC:</b>		<b>\$</b>	<b>3,666.76 ✓</b>
		<b>\$</b>	<b>22,652.20 ✓</b>

Year 4 - Contract Amount	\$	512,981.00
PREVIOUS BILLING:	\$	-
CURRENT INVOICE:	\$	22,652.20
TOTAL INVOICED TO DATE:	\$	22,652.20
CONTRACT REMAINING:	\$	490,328.80

THANK YOU. WE APPRECIATE YOUR BUSINESS!

PLEASE REMIT TO:  
TETRA TECH INC  
3801 AUTOMATION WAY, SUITE 100  
FORT COLLINS, CO 80525  
ATTN: BONNIE VAIL





Tetra Tech, Division

3801 Automation Way, Suite 100  
Fort Collins, CO 80525  
970.223.9600

CLIENT:

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

DATE:

June 6, 2016  
PROJECT NO.: 100-SVWW-T29124 - Year 5  
PERIOD COVERED: 3/18/16 - 5/22/16  
INVOICE NO.: 29124-Yr5-1

PROJECT NAME:

Platte River Geomorphology and In-channel Monitoring and Data Analysis  
Contract Value: Year 4 = \$512,990

MONTHLY PROGRESS REPORT

Tasks		Task Total	Percent Spent*	Current Invoice	Budget Remaining	Work Completed during Current Month
Task 100	Project Initiation and Management	\$13,917.00	1.9%	\$258.54	\$13,658.46	Project management
Task 200	Field Monitoring	\$389,100.00	4.9%	\$18,985.44	\$370,114.56	Field work - April 25-29
Task 300	Data Analysis	\$69,229.00	0.0%		\$0.00	
Task 400	Reporting	\$40,735.00	0.0%		\$0.00	
Total		\$512,981.00	4.4%	\$22,652.71	\$383,773.02	

TOTAL CURRENT CHARGES:

Amd 5: YEAR 5 CONTRACT AMOUNT: \$512,981.00  
PREVIOUS BILLING: \$0.00  
CURRENT INVOICE: \$22,652.71  
TOTAL INVOICED TO DATE: \$22,652.71  
CONTRACT REMAINING: \$490,328.29

Anticipated Work for Next Month

Tasks		Anticipated Activities
Task 100	Project Initiation and Management	Ongoing project management
Task 200	Field Monitoring	Upcoming field work
Task 300	Data Analysis	Ongoing data analysis
Task 400	Reporting	

Confirmation Code:

CHLBTS

## Traveler

Jeff Barna

E-Ticket: 0272112085602

MP#: Alaska 40591191

Seats: No seats

Flight	Departs	Arrive
<del>Alaska</del> Alaska 2172 Operated by Horizon Air as AlaskaHorizon Check in with Alaska Airlines Coach (G)   Nonstop	Portland, OR (PDX) 9:30 am Tue, May 10	Seattle 10:20
<del>Alaska</del> Alaska 668 Coach (G)   Nonstop Distance: 1,150 mi   Duration: 4h 30m	Seattle (SEA) 11:25 am Tue, May 10	Denver 3:00 p
<del>Alaska</del> Alaska 677 Coach (T)   Nonstop Distance: 1,150 mi   Duration: 4h 51m	Denver (DEN) 3:55 pm Wed, May 11	Seattle 5:45 p
<del>Alaska</del> Alaska 2047 Operated by Horizon Air as AlaskaHorizon Check in with Alaska Airlines Coach (L)   Nonstop	Seattle (SEA) 7:00 pm Wed, May 11	Portla 7:46 p

Flight Total for 1 passenger: **\$374.20** ✓

The VISA ending with \*\*\*\*\*2361 has been charged a total of USD \$374.20.

## Total per passenger

**\$374.20** ✓

## Fare

\$306.04

## Base fare

\$306.04

## Taxes and fees

\$68.16

US flight segment tax

\$16.00

US psgr. facility charge

\$18.00

US Sept. 11 security fee

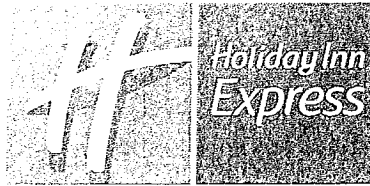
\$11.20

US transportation tax

\$22.96

Each ticket and any booking or change fees will be a separate charge on your credit card statement.

For additional assistance with your reservation, call reservations at 1-800-ALASKAAIR (1-800-252-7522).



49

04-28-16

Miles Yaw  
3118 Laredo Ln  
Fort-Collins CO 80526  
United States

Folio No. : 155018  
A/R Number :  
Group Code :  
Company :  
Membership No. :  
Invoice No. :

Room No. : 227  
Arrival : 04-25-16  
Departure : 04-28-16  
Conf. No. : 65880469  
Rate Code : IDSMT  
Page No. : 1 of 1

Date	Description	Charges	Credits
04-25-16	Deposit Transfer at Check-In		150.74
04-25-16	*Accommodation	131.95	
04-25-16	State Tax - Room	7.26	
04-25-16	City Tax - Room	1.98	
04-25-16	Lodging Tax - Room	9.55	
04-26-16	*Accommodation	150.95	
04-26-16	State Tax - Room	8.30	
04-26-16	City Tax - Room	2.26	
04-26-16	Lodging Tax - Room	10.93	
04-27-16	*Accommodation	122.95	
04-27-16	State Tax - Room	6.76	
04-27-16	City Tax - Room	1.84	
04-27-16	Lodging Tax - Room	8.90	
04-28-16	Visa XXXXXXXXXXXXX9089		312.89
Total		463.63	463.63
Balance		0.00	

**Guest Signature:**

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

Lodging 405.85  
Lodging tax 57.78  
\$463.63 ✓

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



CREDIT CARD (...9089)

<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
<input type="checkbox"/> 04/20/2016	04/22/2016	Sale	HOLIDAY INN EXPRESS - K	\$150.74
Transaction Number 24493986113892012673677				
KEARNEY, NE 688470000 US Online, Mail, or Telephone transaction				
Rewards earned <sup>1</sup>				
+ Addl .5 mile per \$1 earned on all purchases				75.37
+ 1 mile per \$1 earned on all purchases				150.74
Total rewards				226.11 Miles

[Site Feedback](#) Launches comment card in new window

Lodging 131.95  
Lodging tax 18.79  

---

\$150.74 ✓



## Homewood Suites by Hilton Fort Collins, Fort Collins

May 10, 2016 - May 11, 2016 | Itinerary # 1132739135222

### Homewood Suites by Hilton Fort Collins

May 10, 2016 - May 11, 2016 , 1 room | 1 night

CONFIRMED

Confirmation # 85647005

We have confirmed your hotel reservation with the property.



1521 Oakridge Drive, Fort Collins, CO, 80525 United States of America

Tel: 1 (970) 225-2400, Fax: 1 (970) 225-2401

### Price Summary

Total  
Collected by Expedia

**\$128.17**

### Check-in

- Check-in time starts at 3 PM
- Your room will be guaranteed for late arrival.

### Important Hotel Information

**This reservation is non-refundable and cannot be cancelled or changed.**

- View your online itinerary for additional rules and restrictions.

<b>Room Price</b>	<b>\$128.17</b>
<b>1 night</b>	<b>\$116.10</b>
<b>Taxes &amp; Fees</b>	<b>\$12.07</b>

All prices quoted in USD.

### Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

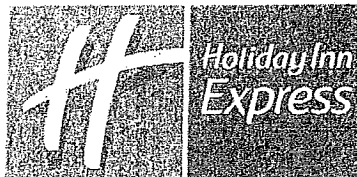
The following fees and deposits are charged by the property at time of service, check-in, or check-out.

- Pet fee: USD 75 per stay

The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

<b>Room</b>	<b>Studio Suite - No Refund</b>
	Includes: Free High-Speed Internet Breakfast Buffet Full Kitchen
<b>Confirmation #:</b>	<b>85647005</b>
<b>Reserved for</b>	<b>Jeff Barna</b> 2 adults
<b>Requests</b>	1 king bed, non-smoking room

Need help with your reservation?



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

04-28-16

Christopher Weber	Folio No. :	Room No. : 423
6307 Center St.	A/R Number :	Arrival : 04-25-16
6307 Center St Ste 210	Group Code :	Departure : 04-28-16
Omaha NE 68106-3458	Company :	Conf. No. : 65823903
United States	Membership No. : PC 477762628	Rate Code : IDSMT
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
04-25-16	Deposit Transfer at Check-In		150.74
04-25-16	*Accommodation	131.95	
04-25-16	State Tax - Room	7.26	
04-25-16	City Tax - Room	1.98	
04-25-16	Lodging Tax - Room	9.55	
04-26-16	*Accommodation	150.95	
04-26-16	State Tax - Room	8.30	
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04-26-16	Lodging Tax - Room	10.93	
04-27-16	*Accommodation	122.95	
04-27-16	State Tax - Room	6.76	
04-27-16	City Tax - Room	1.84	
04-27-16	Lodging Tax - Room	8.90	
04-28-16	Visa		312.89
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>463.63 463.63</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:**

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

Lodgers \$273.90  
Lodgers tax 38.99  
\$312.89 ✓

*[Handwritten signatures]*

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

WELCOME TO  
I 80 CENEX SOUTH

Welcome To Loves#390  
3211 S Newberry  
N. Platte NE

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Schraders #270  
57444148704  
3531 S Shields  
Ft Collins, Co  
80526  
04/29/2016 792735248  
11:57:44 AM

XXXX XXXX XXXX 9089  
VISA  
INVOICE 169029  
AUTH 05329C

PLMP# 2  
REGULAR 16.110G  
PRICE/GAL 2.099  
FUEL TOTAL \$ 33.81

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 33.81  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Save \$0.25/gal! Join the Fuel Rewards  
program today.

Terms & conditions apply. Offer ends  
6/5/16. Visit fuelrewards.com

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Visa Card  
REF # 96 001090 @  
DATE 04/25/16 15:57  
PUMP # 05  
PRODUCT: UNLD  
APPROVAL # 03583C  
GALLONS: 17.815  
PRICE/G: \$ 2.299  
FUEL SALE \$ 40.96

Have A Great Day

THANK YOU  
HAVE A NICE DAY

04/28/16 17:12

Pump Gallons Price  
10 18.666 \$ 2.099

Product Amount  
Unleaded \$ 39.18

TOTAL SALE \$ 39.18

#####9089  
Card: VISA  
Approval: 08661C  
Ticket: 18159

TOTAL SALE \$ 39.18

Thank You !!!

Pilot #981  
5085 Buffal Creek R  
Elm Creek, E 68830  
308-856-433

Invoice # 31314  
Date 04/27/16  
Time 14: 3  
Auth # 0141 C

UI  
Acct#  
##### 9089

Pump Gallons Price  
06 20.78 \$ 1.979

Product Amount  
Unleaded \$ 41.3

Total Sale \$ 41.3

SALE - Card Swiped

41.13?

**Invoice Number**

5-393-40012

**Invoice Date**

Apr 22, 2016

**Account Number**

2203-9093-4

Page

4 of 4

**FedEx Express Shipment Detail By Payor Type (Original)**
**Ship Date:** Apr 14, 2016

**Cust Ref:** Expenses

**Ref #2:** 100-SET-CH/Task:10:01

**Payor:** Shipper

**Ref #3:**

- Distance Based Pricing, Zone 2

<b>Automation</b>	CAFE	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	456157834896	Lee Houston	Susana Larios
<b>Service Type</b>	FedEx Standard Overnight	Tetra Tech (SET)	Tetra Tech (Pasadena)
<b>Package Type</b>	FedEx Envelope	17835 Von Karmon	3475 East Foothill Blvd.
<b>Zone</b>	02	IRVINE CA 92614 US	PASADENA CA 91107 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A		
<b>Declared Value</b>	USD 1.00	<b>Transportation Charge</b>	21.27
<b>Delivered</b>	Apr 15, 2016 10:19	<b>Discount</b>	-10.80
<b>Svc Area</b>	A1	<b>Declared Value Charge</b>	0.00
<b>Signed by</b>	D.DAVID	<b>Fuel Surcharge</b>	0.00
<b>FedEx Use</b>	000000000/0000200/_	<b>Total Charge</b>	USD \$10.47

**Shipper Subtotal**
**USD**
**\$10.47**
**Ship Date:** Apr 15, 2016

**Cust Ref:** 100-SWW-T29124:BM

**Ref #2:**
**Payor:** Third Party

**Ref #3:**
**Task:** 4.9.01

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2840608.24
- Incorrect recipient address.
- Distance Based Pricing, Zone 4
- 1st attempt Apr 18, 2016 at 09:31 AM.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 3.0 lbs, 10" x 6" x 5", using a dimensional factor of 166.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	776120748182	Elissa Palmer	Jason Farnsworth
<b>Service Type</b>	FedEx Priority Overnight	Tetra Tech	Headwaters Corporation
<b>Package Type</b>	Customer Packaging	3801 Automation Way	3710 Central Avenue, Suite E
<b>Zone</b>	04	FORT COLLINS CO 80525 US	KEARNEY NE 68847 US
<b>Packages</b>	1		
<b>Actual Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>	57.36
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs	<b>Discount</b>	-36.15
<b>Delivered</b>	Apr 18, 2016 11:24	<b>Fuel Surcharge</b>	0.00
<b>Svc Area</b>	AA	<b>Earned Discount</b>	-1.72
<b>Signed by</b>	J.FEARNWORTH	<b>Total Charge</b>	USD \$19.51
<b>FedEx Use</b>	000000000/0001530/_		

**Third Party Subtotal**
**USD**
**\$19.51**
**Total FedEx Express**
**USD**
**\$29.98**



## GPS - Fort Collins (Integrated ADCP / Fathometer / Survey-Grade GPS)

Date	Items Used (Please X all that apply)	User	Project Number	Task Number	Purpose	Notes
4/26-29, 2016	ADCP	Yaw	100-SWW-T29124	5.204	Sediment sampling crane	3 Days at \$150/day ✓ 5 days rental at \$16.06/day ✓
	RTK GPS					
	Echosounder					
	X Sed Sampling Equip					
	X Tt Field truck rental					
	Cataraft (boat)					
	ADCP					
	RTK GPS					
	Echosounder					
	Sed Sampling Equip					
	Cataraft (boat)					
	ADCP					
	RTK GPS					
	Echosounder					
	Sed Sampling Equip					
	Cataraft (boat)					
	ADCP					
	RTK GPS					
	Echosounder					
	Sed Sampling Equip					
	Cataraft (boat)					

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847

RECEIVED  
6-6-16



IMRP-2

Headwaters  
4111 4th Ave, Suite 6  
KEARNEY NE 68845

MAY 2016

Page 1 of 1

HEADWATERS

Date	Invoice	Description	Amount
		<b>Balance Forward</b>	<b>0.00</b>
05/25/16	Invoice 1808	Sales - A/C Rental - Taxable	391.00
05/25/16	Invoice 1808	Sales Tax	21.51
05/25/16	Invoice 1808	Sales - Pilot Service	69.00

**Statement Total** **481.51**

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

Thank You For Your Business!



No. 1808

KEARNEY AVIATION CENTER  
4985 Airport Road  
Kearney, NE 68847

P: 308-233-5800

www.kearneyaviation.com

F: 308-233-5801

Customer: headwaters

Tail Number	Aircraft Type	Date
4715P		5/25/16

JET-A  100LL	Left Meter		Right Meter	
	Start		Finish	
	Total			

Service Requested: Norm Platte

Total Gallons Pumped	Serviced By:

Other Services: Hangar Lav Oxygen GPU TKS

Oil Type: \_\_\_\_\_ Qts: \_\_\_\_\_

Other Services: \_\_\_\_\_

## Price Breakdown

Quan.	Description	Price	Amount
2.3	AIC Rental	170 <sup>00</sup>	391 <sup>00</sup>
2.3	Pilot Service	30 <sup>00</sup>	69 <sup>00</sup>
	tax		21 <sup>51</sup>
	total	\$	481 <sup>51</sup>

We Thank You for Your Business!

RECEIVED  
06/16/16



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

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

AMP/IMRP Act  
IMRP-5

**PLEASE REMIT PAYMENT TO:**

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

**Via ACH:**  
SunTrust Bank  
Acct Number: 59889458  
Routing #: 021052053

Invoice Date : 06/02/2016

Invoice # : 103415

EA Project # : 1499201

Terms : Due upon Receipt

EA Project Manager : BIGBEE, DANIEL L.

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

For Professional Services Rendered through: 4/30/2016

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

<u>Phase Code/Name</u>	<u>Phase Fee</u>	<u>Previous Billings</u>	<u>Current Billings</u>	<u>Total Fee Earned</u>	<u>Technical % Complete</u>
0001 - Kickoff Mtg & Exp Design Workshop	24,900.00	24,900.00	0.00	24,900.00	100.00
0002 - Experiment Design	41,500.00	41,500.00	0.00	41,500.00	100.00
0003 - Review Data, Model Screening & Dev	97,400.00	97,400.00	0.00	97,400.00	100.00
0004 - Field Prep, O&M. Data Collection	198,400.00	198,400.00	0.00	198,400.00	100.00
0005 - Data Analysis	64,600.00	64,600.00	0.00	64,600.00	100.00
0006 - Reporting (2013)	55,300.00	55,300.00	0.00	55,300.00	100.00
0007 - AMP Reporting Session (2014)	13,100.00	13,100.00	0.00	13,100.00	100.00
0008 - Kickoff Call	3,100.00	3,100.00	0.00	3,100.00	100.00
0009 - Experiment Design	9,300.00	9,300.00	0.00	9,300.00	100.00
0010 - Modeling	41,200.00	41,196.72	0.00	41,196.72	99.99
0011 - Field Data Collection	173,555.00	173,555.00	0.00	173,555.00	100.00
0012 - Data Analysis	45,300.00	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,700.00	0.00	48,700.00	100.00
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,988.21	0.00	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	212,086.25	2,553.26	214,639.51	93.16
0019 - 2015 Data Analysis	50,800.00	2,595.00	4,630.00	7,225.00	14.22
0020 - 2015 Reporting	51,400.00	3,975.54	780.00	4,755.54	9.25
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,059,168.72	7,963.26	1,067,131.98	0.00

**Amount Due this Invoice**

**7,963.26**

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

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

**California** DBA - EA Engineering, Science, and Technology, Inc.  
**Michigan** DBA - EA Science and Technology  
**Missouri** DBA - EA Engineering, Science, and Technology, Inc.

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

# ACCOUNT STATEMENT

TP-1

BUFFALO OUTDOOR POWER LLC  
2010 B AVENUE  
KEARNEY, NE 68847  
(308)237-0335

RECEIVED  
6-16-16

DATE: 6/2/2016  
CUSTOMER #: 2748  
PAGE #: 1

## CUSTOMER

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

AMOUNT ENCLOSED: \$

*Please detach and return with  
your remittance.*

DATE	DUE DATE	TYPE	TRANS ID	REFERENCE	AMOUNT	BALANCE
5/6/2016	6/10/2016	Invoice	80377	2 UNITS	\$68.16	<u>\$68.16</u> PP 52.
5/17/2016	6/10/2016	Invoice	81294		\$76.91	\$76.91
5/31/2016	6/10/2016	Invoice	82515		\$40.63	\$40.63

CURRENT	AGED 31-60	AGED 61-90	AGED OVER 90	FUTURE	TOTAL DUE
\$185.70					

117.54  
\$185.70 ✓

A SERVICE CHARGE entered on the billing date is computed by a periodic rate of 1 1/2% per month which is an ANNUAL RATE of 18% applied to the previous balance before deducting payments, credits or adding purchases appearing on the statement. Pay "Total Due" before next billing date to avoid additional charges.

# INVOICE

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

PHONE #: (308)390-0456 Ext: DAVE  
 CELL #:  
 FAX #:  
 P.O.#:

DATE: 5/17/2016 12:00:17 PM  
 INVOICE #: 81294  
 CUSTOMER#: 2748  
 LOCATION: 1  
 DELIVERY:  
 PICK UP:  
 TAG #: TAKEN  
 TECH: JOSUE R

TERMS: Net 10th EOM  
 SALES ORDER#: 39223  
 SALES TYPE#: Work Order  
 CP: Wendy S  
 SALES REP: JOSUE R

**RECEIVED**

**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 / HOURS
		04501	OUTBOARD MOTOR		
	BRS	12Y602-0110-E5		070606FA	

1: Job 1 Tech: JOSUE R [ ] OUTBOARD MOTOR

SERVICE UNIT. ALSO LEAKING FROM PROP SHAFT SEAL.

QTY	PRODUCT NUMBER	DESCRIPTION	UNIT	PRICE	NET	TOTAL
1	10W30	KOHLER COMMAND SAE 10W30	1	\$4.28	\$4.28	\$4.28
		WT OIL				
1	BKR5ES	SPARK PLUG	1	\$4.60	\$4.60	\$4.60
0.75	LABOR	LABOR-REPAIRS	0.75	\$80.00	\$80.00	\$60.00
0	861274	CARRIER-OUTPUT SHAFT	0	\$110.25	\$110.25	\$0.00
Parts Job 1:						\$68.88

FLUSHED FUEL SYSTEM AND CARBURETOR.  
 SERVICED UNIT.  
 SHAFT SEAL IS LEAKING AND NOT AVAILABLE.  
 START AND CHECK OPERATION.

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
	FEES SHOP SUPPLIES	1		\$3.00	\$3.00
Extras Job 1:					\$3.00
Subtotal Job 1:					\$71.88

Thank you so much, we truly appreciate your business!

TOTAL PARTS:	\$68.88
TOTAL LABOR:	\$0.00
TOTAL EXTRAS:	\$3.00
SUBTOTAL:	\$71.88
TAX:	\$5.03
INVOICE TOTAL:	\$76.91
AMOUNT DUE:	\$76.91

Picked Up By:

Fax 237-4651

## I N V O I C E

PAGE: 1

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

PHONE #: (308)390-0458 Ext: DAVE

DATE: 5/31/2016 6:14:42 PM

CELL #:

INVOICE #: 82515

FAX #:

CUSTOMER#: 2748

P.O.#:

LOCATION: 1

TERMS: Net 10th EOM

DELIVERY:

SALES ORDER#: 42076

PICK UP:

SALES TYPE#: Work Order

TAG #: 76

CP: Craig F

TECH: Craig F

SALES REP: Craig F

RECEIVED

BILL TO: 2748

SHIP TO:

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

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

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE/PURCH
	BRS	12Y602-0110-E5	BOAT MOTOR	070606FA	

1: Job 1 Tech: Craig F [BRS 12Y602-0110-E5 070606FA] BOAT MOTOR

REPLACE PROP SHAFT SEAL, USE PARTS FROM "PARTS MOTOR" IF NEEDED.

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
MISC	OUTSIDE	OUTSIDE LABOR	1	0	\$28.00	\$28.00	\$28.00
****	MISC	SEAL, SKF4984	1	0	\$6.97	\$6.97	\$6.97
****	SS	SHOP SUPPLIES	1	0	\$3.00	\$3.00	\$3.00
Parts Job 1:							\$37.97

TRIED TO FIND A SEAL FOR PROP SHAFT, COULD NOT, DECIDED TO GET STANDARD SIZE SEAL AND MACHINE FLANGE TO FIT SEAL.

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
LOOK	WINTER SERVICE WILL RECIEVE 15% OFF	1			

Extras Job 1: \$0.00

Subtotal Job 1: \$37.97

Thank you so much, we truly appreciate your business!

TOTAL PARTS: \$37.97  
TOTAL LABOR: \$0.00  
TOTAL EXTRAS: \$0.00  
SUBTOTAL: \$37.97  
TAX: \$2.66  
INVOICE TOTAL: \$40.63  
AMOUNT DUE: \$40.63 L

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

# I N V O I C E

PAGE: 1

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

PHONE #: (308)390-0456 Ext: DAVE  
CELL #:  
FAX #:  
P.O.#:  
TERMS: Net 10th EOM  
SALES ORDER#: 41708  
SALES TYPE#: Work Order  
CP: Craig F  
SALES REP: JOSUE R

DATE: 5/17/2016 12:17:28 PM  
INVOICE #: 81298  
CUSTOMER#: 2748  
LOCATION: 1  
DELIVERY:  
PICK UP:  
TAG #: 460  
TECH: 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
			BOAT MOTOR		

1: Job 1 Tech: JOSUE R [ ] BOAT MOTOR

WAS JUST HERE FOR SERVICE  
WE USED A REMOTE FUEL TANK RUN AND CHECK OPERATION  
CUSTOMER CANT GET IT STARTED  
TRY TO START WITH THERE FUEL CANS

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
****	LABOR	LABOR-REPAIRS	0.17	0	\$80.00	\$80.00	\$13.60
****	REWORK	NO CHARGE (REWORK)	-1	0	\$13.60	\$13.60	(\$13.60)
Parts Job 1:							\$0.00

FUEL SHUT OFF WAS OFF. UNIT STARTED RIGHT UP. STAYED RUNNING.

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
LOOK	WINTER SERVICE WILL RECIEVE 15% OFF	1			
Extras Job 1:					\$0.00
Subtotal Job 1:					\$0.00

Thank you so much, we truly appreciate your business!

TOTAL PARTS:	\$0.00
TOTAL LABOR:	\$0.00
TOTAL EXTRAS:	\$0.00
SUBTOTAL:	\$0.00
TAX:	\$0.00
INVOICE TOTAL:	\$0.00
AMOUNT DUE:	\$0.00

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



# I N V O I C E

PAGE: 1

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

PHONE #: (308)390-0456 Ext: DAVE  
CELL #:  
FAX #:  
P.O.#:  
TERMS: Net 10th EOM  
SALES ORDER#: 41707  
SALES TYPE#: Work Order  
CP: Craig F  
SALES REP: JOSUE R

DATE: 5/17/2016 12:17:39 PM  
INVOICE #: 81299  
CUSTOMER#: 2748  
LOCATION: 1  
DELIVERY:  
PICK UP:  
TAG #: 217  
TECH: JOSUE R

**BILL TO 2748**

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

**SHIP TO**

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

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE / PURCH
			BOAT MOTOR		

1: Job 1 Tech: JOSUE R [ ] BOAT MOTOR

WAS JUST HERE FOR SERVICE  
WE USED A REMOTE FUEL TANK RUN AND CHECK OPERATION  
CUSTOMER CANT GET IT STARTED  
TRY TO START WITH THERE FUEL CANS

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
****	LABOR	LABOR-REPAIRS	0.33	0	\$80.00	\$80.00	\$26.40
****	REWORK	NO CHARGE (REWORK)	-1	0	\$26.40	\$26.40	(\$26.40)
Parts Job 1:							\$0.00

FUEL SHUT OFF WAS ON. UNIT WOULDNT START. IT HAD SPARK. TOOK SPARK PLUG OFF AND SPARK PLUG WAS WET.  
CLEANED SPARK PLUG AND STARTED UNIT WITH OUT CHOKE. UNIT STARTED RIGHT UP AND STAYED RUNNING.

EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL
LOOK	WINTER SERVICE WILL RECIEVE 15% OFF	1			
Extras Job 1:					\$0.00
Subtotal Job 1:					\$0.00

Thank you so much, we truly appreciate your business!

TOTAL PARTS:	\$0.00
TOTAL LABOR:	\$0.00
TOTAL EXTRAS:	\$0.00
SUBTOTAL:	\$0.00
TAX:	\$0.00
INVOICE TOTAL:	\$0.00
AMOUNT DUE:	\$0.00

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

RECEIVED  
6-2-16

WC-1

ADF Enterprises, LLC

Invoice

6

Amount Due: \$64,588.49 L

Dear Customer:

Your invoice-6 for 64,588.49 is attached. Please remit payment at your earliest convenience.

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

Sincerely,  
ADF Enterprises, LLC

402-540-2677

ADF Enterprises, LLC

203 W Bartelt Ave  
Doniphan, NE 68832

# Invoice

Date	Invoice #
5/13/2016	6

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 KAC - see attachment	7,348.25	7,348.25 ✓
	Aircraft/pilot fees Trego Dugan - see attachment	4,751.60	4,751.60 ✓
478.5	Technician hours 3-25 to 4-5 - see attachment	35.00	16,747.50 ✓
241	Project manager hours 3-25 to 4-5	125.00	30,125.00 ✓
8,959	Mileage - see attachment	0.54	4,837.86 ✓
	Post season meeting/review	670.00	670.00 ✓
	Project manager's phone bill - see attachment	108.28	108.28 ✓
		<b>Total</b>	\$64,588.49 ✓

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



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

APR 2016

Page 1 of 3

Date	Invoice	Description	Amount
Balance Forward			0.00
04/01/16	Invoice 23868	Sales - Pilot Service	33.00 ✓
04/01/16	Invoice 23868	Sales - A/C Rental - Taxable	187.00 ✓
04/01/16	Invoice 23868	Sales Tax	10.29 ✓
04/02/16	Invoice 33792	Sales - A/C Rental - Taxable	289.00 ✓
04/02/16	Invoice 33792	Sales - Pilot Service	51.00 ✓
04/02/16	Invoice 33792	Sales Tax	15.90 ✓
04/03/16	Invoice 238641	Sales - Pilot Service	42.00 ✓
04/03/16	Invoice 238641	Sales - A/C Rental - Taxable	238.00 ✓
04/03/16	Invoice 238641	Sales Tax	13.09 ✓
04/04/16	Invoice 238650	Sales Tax	14.03 ✓
04/04/16	Invoice 238650	Sales - A/C Rental - Taxable	255.00 ✓
04/04/16	Invoice 238650	Sales - Pilot Service	45.00 ✓
04/04/16	Invoice 33793	Sales Tax	26.18 ✓
04/04/16	Invoice 33793	Sales - A/C Rental - Taxable	476.00 ✓
04/04/16	Invoice 33793	Sales - Pilot Service	84.00 ✓
04/05/16	Invoice 337916	Sales - Pilot Service	36.00 ✓
04/05/16	Invoice 337916	Sales - A/C Rental - Taxable	204.00 ✓
04/05/16	Invoice 337916	Sales Tax	11.22 ✓
04/07/16	Invoice 337930	Sales Tax	12.16 ✓
04/07/16	Invoice 337930	Sales - A/C Rental - Taxable	221.00 ✓
04/07/16	Invoice 337930	Sales - Pilot Service	39.00 ✓
04/08/16	Invoice 337936	Sales - Pilot Service	48.00 ✓
04/08/16	Invoice 337936	Sales Tax	14.96 ✓
04/08/16	Invoice 337936	Sales - A/C Rental - Taxable	272.00 ✓
04/09/16	Invoice 337950	Sales - A/C Rental - Taxable	289.00 ✓
04/09/16	Invoice 337950	Sales - Pilot Service	51.00 ✓
04/09/16	Invoice 337950	Sales Tax	15.90 ✓

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



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

APR 2016

Page 2 of 3

Date	Invoice	Description	Amount
04/10/16	Invoice 03767	Sales - A/C Rental - Taxable	323.00 ✓
04/10/16	Invoice 03767	Sales - Pilot Service	57.00 ✓
04/10/16	Invoice 03767	Sales Tax	17.77 ✓
04/11/16	Invoice 037611	Sales Tax	13.09 ✓
04/11/16	Invoice 037611	Sales - Pilot Service	42.00 ✓
04/11/16	Invoice 037611	Sales - A/C Rental - Taxable	238.00 ✓
04/12/16	Invoice 037632	Sales Tax	14.96 ✓
04/12/16	Invoice 037632	Sales - A/C Rental - Taxable	272.00 ✓
04/12/16	Invoice 037632	Sales - Pilot Service	48.00 ✓
04/13/16	Invoice 037643	Sales - Pilot Service	51.00 ✓
04/13/16	Invoice 037643	Sales - A/C Rental - Taxable	289.00 ✓
04/13/16	Invoice 037643	Sales Tax	15.90 ✓
04/15/16	Invoice 604328	Sales Tax	16.83 ✓
04/15/16	Invoice 604328	Sales - Pilot Service	54.00 ✓
04/15/16	Invoice 604328	Sales - A/C Rental - Taxable	306.00 ✓
04/16/16	Invoice 604331	Sales - A/C Rental - Taxable	187.00 ✓
04/16/16	Invoice 604331	Sales - Pilot Service	33.00 ✓
04/16/16	Invoice 604331	Sales Tax	10.29 ✓
04/21/16	Invoice 590914	Sales - A/C Rental - Taxable	255.00 ✓
04/21/16	Invoice 590914	Sales - Pilot Service	45.00 ✓
04/21/16	Invoice 590914	Sales Tax	14.03 ✓
04/21/16	Invoice 604348	Sales Tax	12.16 ✓
04/21/16	Invoice 604348	Sales - Pilot Service	39.00 ✓
04/21/16	Invoice 604348	Sales - A/C Rental - Taxable	221.00 ✓
04/23/16	Invoice 590939	Sales - A/C Rental - Taxable	221.00 ✓
04/23/16	Invoice 590939	Sales - Pilot Service	39.00 ✓
04/23/16	Invoice 590939	Sales Tax	12.16 ✓
04/24/16	Invoice 590944	Sales Tax	15.90 ✓
04/24/16	Invoice 590944	Sales - Pilot Service	51.00 ✓

Kearney Aviation Center  
4985 Airport Road  
Kearney, NE 68847



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

APR 2016

Page 3 of 3

Date	Invoice	Description	Amount
04/24/16	Invoice 590944	Sales - A/C Rental - Taxable	289.00 ✓
04/24/16	Invoice 590945	Sales - A/C Rental - Taxable	459.00 ✓
04/24/16	Invoice 590945	Sales - Pilot Service	81.00 ✓
04/24/16	Invoice 590945	Sales Tax	25.25 ✓
04/25/16	Invoice 59066	Sales - A/C Rental - Taxable	221.00 ✓
04/25/16	Invoice 59066	Sales - Pilot Service	39.00 ✓
04/25/16	Invoice 59066	Sales Tax	12.16 ✓
04/28/16	Invoice 590621	Sales - A/C Rental - Taxable	255.00 ✓
04/28/16	Invoice 590621	Sales - Pilot Service	45.00 ✓
04/28/16	Invoice 590621	Sales Tax	14.03 ✓

---

**Statement Total**      **7,348.26**

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. Bartlet Ave.  
Doniphan, NE 68832 United States

Account Balance: 4,751.60  
Amount Paid: \_\_\_\_\_

**Statement Of Account As Of: 4/30/2016**

**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
F11369	I	4/01/2016	Sales	289.76		289.76	289.76 ✓
F11370	I	4/02/2016	Sales	308.05		308.05	308.05 ✓
F11377	I	4/03/2016	Sales	289.76		289.76	289.76 ✓
F11440	I	4/05/2016	Sales	308.05		308.05	308.05 ✓
F11449	I	4/06/2016	Sales	326.35		326.35	326.35 ✓
F11472	I	4/07/2016	Sales	271.46		271.46	271.46 ✓
F11487	I	4/08/2016	Sales	308.05		308.05	308.05 ✓
F11488	I	4/09/2016	Sales	326.35		326.35	326.35 ✓
F11492	I	4/10/2016	Sales	308.05		308.05	308.05 ✓
F11516	I	4/11/2016	Sales	253.16		253.16	253.16 ✓
F11533	I	4/12/2016	Sales	326.35		326.35	326.35 ✓
F11563	I	4/14/2016	Sales	102.00		102.00	102.00 ✓
F11578	I	4/16/2016	Sales	308.05		308.05	308.05 ✓
F11627	I	4/18/2016	Payment		6,184.52	-6,184.52	-6,184.52 ✓
F11669	I	4/20/2016	Sales	51.00		51.00	51.00 ✓
F11686	I	4/21/2016	Sales	289.76		289.76	289.76 ✓

Run: 5/09/2016 - 9:35AM

Page: 1

**Trego Dugan Aviation of Grand Island**

Statement Of Account As Of: 4/30/2016

ADF Enterprises, LLC

Ref #	T	Date	Description	Total Sale	Payment	Net Due	Remaining
F11710	I	4/22/2016	Sales	308.05		308.05	308.05
F11730	I	4/25/2016	Sales	326.35		326.35	326.35
F11746	I	4/26/2016	Sales	51.00		51.00	51.00

**Current Period Activity:**

Ref #	T	Date	Description		Charges	Payments
P		3/31/2016	Prior Balance:	6,184.52		
F11369	I	4/01/2016	Sales		289.76	
F11370	I	4/02/2016	Sales		308.05	
F11377	I	4/03/2016	Sales		289.76	
F11440	I	4/05/2016	Sales		308.05	
F11449	I	4/06/2016	Sales		326.35	
F11472	I	4/07/2016	Sales		271.46	
F11487	I	4/08/2016	Sales		308.05	
F11488	I	4/09/2016	Sales		326.35	
F11492	I	4/10/2016	Sales		308.05	
F11516	I	4/11/2016	Sales		253.16	
F11533	I	4/12/2016	Sales		326.35	
F11563	I	4/14/2016	Sales		102.00	
F11578	I	4/16/2016	Sales		308.05	
F11627	I	4/18/2016	Payment			6,184.52
F11669	I	4/20/2016	Sales		51.00	
F11686	I	4/21/2016	Sales		289.76	
F11710	I	4/22/2016	Sales		308.05	
F11730	I	4/25/2016	Sales		326.35	
F11746	I	4/26/2016	Sales		51.00	

Total Charges: 4,751.60

Total Credits: 0.00

Total Payments: 6,184.52

Aged Balances:	0-30	31-60	61-90	90+	Please Pay
	-1,432.92	6,184.52	0.00	0.00	4,751.60 ✓

**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		1292	58
GARRETT COX		758	47.5
TRISTEN COX		787	53.5
ALYSSA DILLON		135	25
GENE HINRICHS		140	33.5
STEVE MARKHAM		516	55
ROSS MCLEAN		73	2
TERRY MEDJO		231	37.5
BOB MILLS		550	49.5
BRIAN PETERSON		475	67.25
MIKE PITCHER		351	50
SUB-TOTALS		5308	478.75
PROJ. MAN.			
DAVE FEHLHAFFER		3651	241
TOTALS		8959	719.75

BILL SUMMARY	CHARGES BY LINE	SHARED USAGE	DATA	CALLS & MESSAGES	PROMOTIONAL ALLOWANCE
<b>Bill Period: March 26, 2016 - April 25, 2016</b>					
Total Account & Line Current Charges					
+ Account Charges and Credits					\$62.40

Pay Now

CLS AMERICA INVOICE # CIN1605USA00295

Date: May-31-2016

Customer ID 161136



CLS AMERICA

Your sales administration contact: Linda MORRIS

E-mail: dcs@clsamerica.com

RECEIVED

RECEIVED

## 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	May. 2016	53.50	6.95	371.83 ✓
DAM00007	MONTHLY ACTIVE PLATFORM FEE	May. 2016	11.00	13.90	152.90 ✓

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	524.73 ✓
VAT (0,00%)	USD	0.00
TOTAL	USD	524.73 ✓

## INVOICING DETAIL

Order N°	Prog N°	PTT ID	Period	Reference	Description	Qty
2381	12154	119242	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	4,50
2381	12154	134342	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	3,25
2381	12154	134344	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134346	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134347	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134348	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134351	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,75
2381	12154	134352	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,00
2381	12154	134355	01/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	6,50
2381	12154	134343	07/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,25
2381	12154	134349	20/05/2016	DAJ01625	ARGOS LOCATION & COLLECTION	0,75
Total			12154	DAJ01625	May. 2016	53,50 ✓
2381	12154	119242	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134342	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134344	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134346	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134347	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134348	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00

Please include this reference for payment:

CIN1605USA00295



**CLS AMERICA**

Customer ID 161136

2381	12154	134351	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134352	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134355	01/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134343	07/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
2381	12154	134349	20/05/2016	DAM00007	MONTHLY ACTIVE PLATFORM FEE	1,00
Total			12154	DAM00007	May. 2016	11,00 ✓

Please include this reference for payment:

CIN1605USA00295

**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