

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. #409 Date: July 8, 2014

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:

<u>Payee</u>	<u>Amount</u>
1. Headwaters Corporation, Invoice #145	\$14,875.89
1. Expenses incurred by Headwaters Corporation for the month of June 2014 associated with a variety of Program Tasks outside of the Executive Director's Staff Task line item (ED-1). These expenses are documented by task in the accompanying invoice, and relate primarily to meeting expenses; telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee, supplies/material costs associated with AMP tasks; and utility and maintenance expenses associated with Program lands.	

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

Date

HEADWATERS CORPORATION

4111 4th Avenue

Suite 6

Kearney, Nebraska 68845

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

P.O. Box 83107

Lincoln, NE 68501-3107

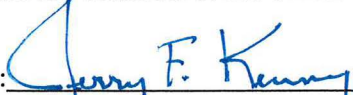
Date: 7/8/14

Invoice: 145

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-1	Conference/registration	\$ 1,500.00
	ED-3	Public Outreach	\$ 4,206.64
Governance Committee /Finance Committee			
	GFC-3	Telephone/Other	\$ 73.26
Program Advisory Committees			
	LAC-1	Telephone - Other	\$ 197.12
Land Plan Implementation			
	LP-3	Land Management/Telephone Utilities & maintenance expenses of	\$ 518.04
	LP-4	Program Lands	\$ 1,164.49
AMP Implementation Activities			
	LP-2	Field Equipment	\$ 34.78
	PD-18	AMP related equipment	\$ 6,250.00
AMP/Integrated Monitoring & Research Plan Activities			
	H-2	Stream Gages	\$ 42.33
	IMRP-2	Field Equipment	\$ 155.89
	TP-1	Field Equipment	\$ 494.86
	WC-6	Telephone charges	\$ 50.60
AMP Independent Science Review			
	ISAC-1	Telephone	\$ 187.88
Total			\$ 14,875.89

Note: Further records, including receipts, as appropriate are available in our office.

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

07/08/14