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 <u>Platte River Recovery Implementation Program</u>								
Request	No <u>.</u>	#419	Date:	September 4,	2014				
				River Recovery Im elow to the indicate	_	rogram, Platte			
Payee					<u>Amount</u>				
1. Headwaters Corporation, Invoid				ice #149	\$9,823.34				
1. Expenses incurred by Headwaters Corporation for the month of August 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 public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee, and utility and maintenance expenses associated with Program lands.									
Approv	al(s)		Cooperative A	greements Officer's		Date			

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

P.O. Box 83107

Lincoln, NE 68501-3107

Date: 9/4/14

Invoice: 149

Program Task	Line Item	Description		Amount		
Executive Director's Office	ED-1	Executive Director	\$ \$	51.51		
	ED-3	Public Outreach	\$	476.31		
Governance Committee /Finance Committee						
Governance Committee // mance Committee	WAC-1	Telephone/Other	\$	10.78		
Land Plan Implementation						
		Utilities & maintenance expenses of				
	LP-4	Program Lands	\$ \$	1,225.54		
	LP-7	Field Equipment	\$	1,320.50		
AMP Implementation Activities						
	PD-18	AMP related equipment	\$	6,250.00		
AMP/Integrated Monitoring & Research Plan						
Activities	H-2	Stream Gages	\$	42.40		
	IMRP-2	Field Equipment	\$ \$ \$	90.40		
	TP-1	Field Equipment/Telephone charges	\$	305.20		
	WC-6	Telephone charges	\$	50.70		
	Total		\$	9,823.34		

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

Signature

Jerry F. Kenny Ph.D., Executive Director

Date: 09/04/14