

**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.       #454       Date:       April 07, 2015      

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 #163	\$12,957.17
1. Expenses incurred by Headwaters Corporation for the month of March 2015 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; monitoring equipment expenses; monthly equipment usage fee; and utility and maintenance expenses associated with Program lands.	

Approval(s)

\_\_\_\_\_  
Grants and Cooperative Agreements Officer's  
Technical Representative

\_\_\_\_\_  
Date

Bill To:  
Nebraska Community Foundation  
Attention: Diane Wilson  
P.O. Box 83107  
Lincoln, NE 68501-3107

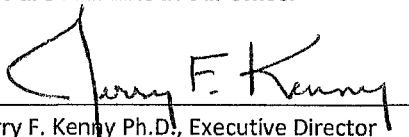
Date: 4/7/15

Invoice: 163

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 3,247.98
Governance Committee /Finance Committee	GFC-3	Telephone and meetings	\$ 55.22
Program Advisory Committees	TAC-1	Telephone and meetings	\$ 372.24
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 2,722.39
AMP Implementation Activities	LP-2	Field Equipment	\$ 216.41
	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities	H-2	Stream Gages	\$ 42.40
	WC-6	Telephone charges	\$ 50.53
	Total		\$ 12,957.17

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

Signature:

  
Jerry F. Kenny Ph.D., Executive Director

Date:

04/07/15