

**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.       #467       Date:       June 4, 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 #167	\$10,400.60
1. Expenses incurred by Headwaters Corporation for the month of May 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 advertisements in newspapers, 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

## HEADWATERS CORPORATION

4111 4th Avenue

Suite 6

Kearney, Nebraska 68845

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

P.O. Box 83107

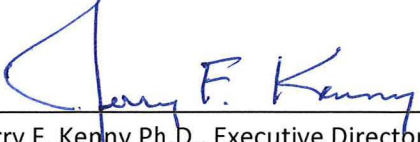
Lincoln, NE 68501-3107

Date 6/4/15

Invoice: 167

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-2	Advertising	\$ 754.08
	ED-3	Public Outreach	\$ 1,891.25
<b>Governance Committee /Finance Committee</b>	TAC-1	Telephone and meetings	\$ 37.84
	WAC-1	Telephone and meetings	\$ 48.84
<b>Land Plan Implementation</b>		Utilities & maintenance expenses of	
	LP-4	Program Lands	\$ 529.69
<b>AMP Implementation Activities</b>			
	PD-18	AMP related equipment	\$ 6,250.00
<b>Intergrated Monitoring &amp; Research Plan Activities</b>			
	H-2	Stream Gages	\$ 42.40
	TP-1	Field Equipment & meals	\$ 771.32
	WC-6	Telephone charges & lodging	\$ 75.23
Total			\$ 10,400.65

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

Signature:   
Jerry F. Kenny Ph.D., Executive Director

Date: 06/04/15