

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. #475 Date: August 5, 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 #171	\$14,287.99
1. Expenses incurred by Headwaters Corporation for the month of July 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; software purchases; meeting expenses; 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

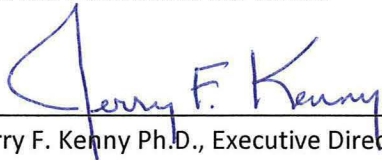
Date 8/5/15

Invoice: 171

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 36.96
	ED-3	Public Outreach	\$ 4,804.03
Governance Committee /Finance Committee	GFC-3	Telephone Expenses	\$ 123.64
Program Advisory Committees	TAC-1	Telephone and meetings	\$ 15.84
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 639.46
Water Plan Implementation	WP-5	Computer & Internet	\$ 899.00
AMP Implementation Activities	PD-18	AMP related equipment	\$ 6,250.00
Intergrated Monitoring & Research Plan Activities	TP-1	Field Equipment & meals	\$ 120.46
AMP Independent Science Review	ISAC-1	Telephone & Meeting Expenses	\$ 1,144.74
	PD-11	Meeting Expenses	\$ 253.86
	Total		\$ 14,287.99

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

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

08/05/15