## 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:	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	#488	Date:	November 10	, 2015					
Please disburse contributions held for the <u>Platte River Recovery Implementation Program</u> , <b>Platte River General Fund</b> in the amount(s) shown below to the indicated parties:										
Payee					Amount					
<ol> <li>Headwaters Corporation, Invoice #177 \$22,542.33</li> <li>Expenses incurred by Headwaters Corporation for the month of September 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; utility and maintenance expenses associated with Program lands; and ISAC meeting expenses.</li> </ol>										
Approva	al(s)	Bureau	ı of Reclamatio	n	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 11/10/15

Invoice: 177

Program Task	Line Item	Description		Amount
Executive Director's Office	ED-3	Public Outreach	\$	1,825.29
Program Advisory Committees	WAC-1	Telephone & Meeting Expenses		158.62
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands		640.33
AMP Implementation Activities	PD-18	AMP related equipment	\$	6,250.00
Intergrated Monitoring & Research Plan Activities	H-2 WC-6	Stream Gaging Project Telephone & Meeting Expenses	\$ \$	42.33 50.53
AMP Independent Science Review	ISAC-1 PD-11	Telephone & Meeting Expenses Meeting Expenses	\$ \$	194.26 13,380.97
	Total		\$	22,542.33

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

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Jerry F. Kenny Ph.D., Executive Director

Date: 11/16/15