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 1	No	#499	Date:	January 7, 2	016					
Please disburse contributions held for the <u>Platte River Recovery Implementation Program</u> , Platte River General Fund in the amount(s) shown below to the indicated parties:										
		Payee			<u>Amount</u>					
	1.	Headwaters Corp	oration, Invoi	ce #181	\$17,006.22					
1. Expenses incurred by Headwaters Corporation for the month of December 201 associated with a variety of Program Tasks outside of the Executive Director's Task line item (ED-1). These expenses are documented by task in the accompa invoice, and relate primarily to public outreach, meeting expenses, 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 asso with Program lands.										
Approva	al(s)	Bure	eau of Reclama	ation	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 1/7/16

Invoice: 181

Program Task	Line Item	Description	Amount
Exceutive Director	ED-3	Public Outreach	\$ 1,501.11
Governance Committee /Finance Committee	GFC-3	Telephone & Meeting Expenses	\$ 6,393.99
Program Advisory Committees	WAC-1	Telephone & Meeting Expenses	\$ 24.20
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 2,744.06
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
	Total		\$ 17,006.22

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

Signature

Jerry F. Kenny Ph.D., Executive Director

Date: 01/07/16