

**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.           #504           Date:           February 9, 2016          

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 #183	\$9,384.52
1. Expenses incurred by Headwaters Corporation for the month of January 2016 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 meeting expenses, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; public outreach; monthly equipment usage fee; utility and maintenance expenses associated with Program lands.	

Reviewed

\_\_\_\_\_  
Bureau of Reclamation

\_\_\_\_\_  
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

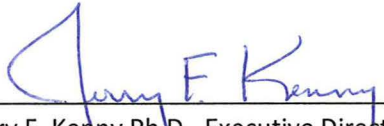
Date 2/8/16

Invoice: 183

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 3,299.83
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 561.83
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
Integrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 42.33
	WC-6	Telephone & Meeting Expenses	\$ 50.53
	Total		\$ 9,384.52

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

Signature: \_\_\_\_\_



Jerry F. Kenny Ph.D., Executive Director

Date: \_\_\_\_\_

02/09/16