

**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.       #524       Date:       June 14, 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 #191	\$14,064.18
1. Expenses incurred by Headwaters Corporation for the month of May 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, public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee; field equipment purchase or rental; 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 6/14/16

Invoice: 191

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>			
	ED-3	Public Outreach	\$ 395.00
<b>Governance Committee /Finance Committee</b>			
	GFC-3	Telephone & Meeting Expenses	\$ 1,114.28
<b>Program Advisory Committees</b>			
	TAC-1	Telephone & Meeting Expenses	\$ 64.90
	WAC-1	Telephone & Meeting Expenses	\$ 199.54
<b>Land Plan Implementation</b>			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 658.83
<b>AMP Implementation Activities</b>			
	PD-18	AMP related equipment	\$ 5,430.00
<b>Integrated Monitoring &amp; Research Plan Activities</b>			
	H-2	Stream Gaging Project	\$ 42.40
	IMRP-2	Field Equipment	\$ 4,565.78
	TP-1	Field Equipment	\$ 1,544.88
	WC-6	Telephone & Meeting Expenses	\$ 48.57
Total			<u>\$ 14,064.18</u>

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

Signature:

  
Jerry F. Kenny Ph.D., Executive Director

Date:

06/14/16