

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. #538

Date: September 8, 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 #197	\$13,316.59
1. Expenses incurred by Headwaters Corporation for the month of July 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 newspaper advertisements, outreach expenditures, meeting expenses, 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: 9/8/16

Invoice: 197

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertisements	\$ 1,140.68
	ED-3	Public Outreach	\$ 4,035.60
Governance Committee /Finance Committee	GFC-3	Telephone and meeting expenses	\$ 1,287.42
Program Advisory Committees	LAC-1	Conference Call	\$ 123.42
	WAC-1	Conference Call	\$ 118.14
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 868.07
	LP-7	Field Equipment	\$ 155.00
Water Plan Implementation	WP-1(a)	Field Equipment	\$ 36.38
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 20.92
	IMRP-2	Field Equipment	\$ 51.49
	WC-6	Telephone charges	\$ 49.47
Total			<u>\$ 13,316.59</u>

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

Signature: _____

Jerry F. Kenny Ph.D., Executive Director

Date: _____

9/08/16