

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. #555

Date: December 12, 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 #203 for the following purpose(s)/reason(s):	\$9,977.18
1. Expenses incurred by Headwaters Corporation for the month of November 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 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 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

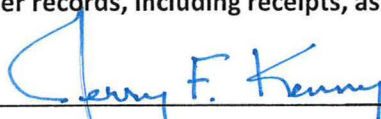
Date: 12/12/16

Invoice: 203

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 1,275.00
Governance Committee /Finance Committee	GFC-3	Conference Call	\$ 2,332.15
Program Advisory Committees	WAC-1	Conference Call	\$ 232.76
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 497.74
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Stream Gaging Project	\$ 10.48
	WC-1	Field Equipment	\$ 9.88
	WC-6	Telephone charges	\$ 49.47
AMP Independent Science Review	ISAC-1	Telephone charges	\$ 139.70
Total			\$ 9,977.18

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

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

12/12/16