

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. #528

Date: July 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 #193	\$8,572.26
1. Expenses incurred by Headwaters Corporation for the month of June 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; 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: 7/12/16

Invoice: 193

Program Task	Line Item	Description	Amount
Governance Committee /Finance Committee	GFC-3	Telephone and meeting expenses	\$ 318.23
Program Advisory Committees	LAC-1	Conference Call	\$ 169.84
	WAC-1	Conference Call	\$ 95.04
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 678.85
	LP-7	Field Equipment	\$ 822.50
AMP Implementation Activities	PD-18	AMP related equipment	\$ 5,430.00
AMP/Integrated Monitoring & Research Plan Activities	IMRP-2	Field Equipment	\$ 966.27
	TP-1	Field Equipment	\$ 42.06
	WC-6	Telephone charges	\$ 49.47
	Total		\$ 8,572.26

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

Signature: _____

Jerry F. Kenny Ph.D., Executive Director

Date: _____

07/12/16