

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending August 31, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	17,143,790.17	235,998.66		339,280.25		17,719,069.08
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	17,143,790.17	235,998.66		339,280.25		17,719,069.08
Activity for the Month						
Contributions	1,828,595.71	465,289.35				2,293,885.06
Direct Interest Income	8,802.12	(8,506.19)		160.13		456.06
Allocated Interest						
LIHT-Related Income						
Total Income for Period	1,837,397.83	456,783.16		160.13		2,294,341.12
Disbursements/Grants Paid	(90,652.07)	(593,764.11)		(22,698.35)		(707,114.53)
Admin. Fees on Disbursements-2.5%	(851.02)	(5,574.10)		(213.09)		(6,638.21)
Admin. Fees on Disbursements-2.25%	(1,286.19)	(8,424.44)		(322.04)		(10,032.67)
Membership Dues						
Total Expenses for Period	(92,789.28)	(607,762.65)		(23,233.48)		(723,785.41)
Ending Balance						
Petty Cash						
Cash in Bank	18,888,398.72	85,019.17		316,206.90		19,289,624.79
Certificate of Deposits						
L-T Investment						
Total Ending Balance	18,888,398.72	85,019.17		316,206.90		19,289,624.79
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AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$18,888,398.72
TOTAL CASH IN BANK				\$18,888,398.72
CONTRIBUTIONS				
ACCOUNT: 4010 State of Colorado Revenue PLATR2 - Colorado				
08/11/2011	Non Donor	CO 97-FC-60-11870		\$1,828,595.71
TOTAL MONTHLY ACTIVITY				\$1,828,595.71
TOTAL CONTRIBUTIONS				\$1,828,595.71
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
08/31/2011		To alloc Aug 11 STFIT int	To allocate Union Bank int	\$601.27
08/31/2011		To alloc Aug 11 CDARS int	To allocate Union Bank int	\$8,200.85
TOTAL MONTHLY ACTIVITY				\$8,802.12
TOTAL ALLOCATED INTEREST				\$8,802.12
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
08/05/2011	HDR Engineering Inc.	RN229 WP-1(a) Apr-May11ProSrv	Request No. 229	(\$1,849.63)
08/26/2011	Agri Affiliates Inc.	RN232WP-6LeaseRntlGrWtrRechPil	Request No. 232-1	(\$192.30)
08/26/2011	Tessara Water LLC	RN232 WP-8 SpAdvCiv/StrcWtrFac	Request No. 232-1	(\$378.16)
08/26/2011	EA Engineering, Science and Technology INC.	RN232 WP-6 GrWtrRechrgPilDemo	Request No. 232-1	(\$4,448.05)
08/31/2011	Hahn Water Resources LLC	NE WH RN232WP-8SpAdvGeohy&GrWt	Request No. 232	(\$3.59)
08/31/2011	Hahn Water Resources LLC	NE RN232 WP-8 SpAdvGeohy&GrWtr	Request No. 232	(\$86.15)
08/31/2011	Hahn Water Resources LLC	RN232 WP-8 SpAdvGeohy&GrWtrRch	Request No. 232	(\$1,037.66)
TOTAL MONTHLY ACTIVITY				(\$7,995.54)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
08/04/2011	Non Donor	GIA DocStampTax Return Hoskins		\$2.60
08/05/2011	Broadfoot Sand & Gravel Inc.	Purchases	Void Open Trx	\$549.98
08/05/2011	Aurora Cooperative	RN229LP-4 2009001AgChem/ApplFe	Request No. 229	(\$86.09)
08/05/2011	Nuttleman Fencing Inc	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$360.91)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/05/2011	American Real Estate & Associates	RN229 LP-6SpAdvAgrMgtThruJun11	Request No. 229	(\$472.33)
08/05/2011	Broadfoot Sand & Gravel Inc.	RN229 LP-3 TR1017TreeRmvl/Burn	Request No. 229	(\$549.98)
08/05/2011	The Schemmer Associates Inc.	RN229 LP-5 Jun11 ConstSupervsn	Request No. 229	(\$617.46)
08/05/2011	Tracy Cook Const. LLC	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$758.08)
08/05/2011	PRRIF	RN229 LP-3 2ndQtr2011 LIHEFees	Request No. 229	(\$1,443.39)
08/23/2011	Headwaters Corporation	RN233 LP-4 Utilities/Mntnc Exp	Request No. 233	(\$365.71)
08/26/2011	PAC's Painting & Handyman Service	RN232 LP-4 2009002 FacilityRep	Request No. 232-1	(\$128.45)
08/26/2011	Nuttleman Fencing Inc	RN232 LP-4 2009001 FencMat/Lbr	Request No. 232-1	(\$172.63)
08/26/2011	Cargill, Incorporated	RN232 LP-4 2009004AgChemLndMgt	Request No. 232-1	(\$411.97)
TOTAL MONTHLY ACTIVITY				(\$4,814.42)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
08/05/2011	Leininger Smith Johnson Baack Placzek & Allen	RN230 ED-2 Tr1017Legal RE Acqs	Request No. 230	(\$44.04)
08/05/2011	Olsson Associates Inc.	RN229 ED-2 Phl EAS Rvw RE Acq	Request No. 229	(\$553.34)
08/17/2011	Headwaters Corporation	RN231 ED-1 7/3-30/11 Pro Serv	Request No. 231	(\$16,684.23)
08/23/2011	Headwaters Corporation	RN233 ED-2 Promotion	Request No. 233	(\$738.25)
TOTAL MONTHLY ACTIVITY				(\$18,019.86)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomKCM	Request No. 230	(\$61.81)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyProSr	Request No. 230	(\$86.73)
08/05/2011	John Nestler	RN229 ISAC-1 Expense Reim	Request No. 229	(\$208.04)
08/05/2011	Inter-Fluve	RN229 PD-19 Jun 11 Pro Serv	Request No. 229	(\$303.37)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomFSM	Request No. 230	(\$357.42)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomRiv	Request No. 230	(\$391.01)
08/05/2011	The University of Nebraska at Kearney	RN230 IMRP-2 ResearchCaddisFly	Request No. 230	(\$469.70)
08/05/2011	StatMathComp Consulting by Schwarz Inc.	RN229 IMRP-3 SpAdvStats&ExpDes	Request No. 229	(\$472.93)
08/05/2011	Ayres Associates Inc	RN230 G-5 June11 Pro Services	Request No. 230	(\$579.14)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyPS/ER	Request No. 230	(\$611.45)
08/05/2011	Ecosystems Advisors LP	RN230 IMRP-3 SpAdvWhCrDatabase	Request No. 230	(\$805.36)
08/05/2011	Riverside Technology Inc.	RN229PD-8WebsteDev,Hst,Mnt6/11	Request No. 229	(\$1,194.82)
08/05/2011	Dr. Philip M. Dixon	RN229 ISAC-1 Pro Srv/Exp Reim	Request No. 229	(\$2,252.65)
08/05/2011	HDR Engineering Inc.	RN229 PD-12 AMP Exp Design	Request No. 229	(\$2,323.58)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/05/2011	EA Engineering, Science and Technology INC.	RN229 WQ-1 Pro Services	Request No. 229	(\$2,411.30)
08/05/2011	Cornerstone Mapping	RN229 G-2 2011 Flight/Mapping	Request No. 229	(\$2,860.08)
08/05/2011	Ducks Unlimited Inc.	RN229LP-2ECC GrassSeedMtrl&Srv	Request No. 229	(\$3,129.10)
08/05/2011	Tetra Tech Divisions	RN229 IMRP-4 Jun11 ProServices	Request No. 229	(\$3,492.25)
08/05/2011	The Flatwater Group Inc.	RN229 PD-13 Jan-Jun11 Pro Serv	Request No. 229	(\$4,302.79)
08/05/2011	The Flatwater Group Inc.	RN229PD-15SedAugPermittingSupp	Request No. 229	(\$4,596.25)
08/05/2011	Department of Agriculture	RN230 IMRP-2 VegScourResearch	Request No. 230	(\$16,047.61)
08/23/2011	Headwaters Corporation	RN233 H-2 LexPhone/ShltnStrmGa	Request No. 233	(\$27.18)
08/23/2011	Headwaters Corporation	RN233 ISAC-1 Meetings	Request No. 233	(\$257.75)
08/23/2011	Headwaters Corporation	RN233 TP-1 FieldSuppls&SsnPrsn	Request No. 233	(\$398.78)
08/26/2011	United States Geological Survey	RN232 TP-1 Jul Tern/Plover Mon	Request No. 232-1	(\$10,014.57)
08/31/2011	Fisheries and Environmental Services Partnership	NE WH RN232 ISAC-1 MmbrProServ	Request No. 232	(\$20.00)
08/31/2011	Fisheries and Environmental Services Partnership	NE RN232 ISAC-1 MemberProServ	Request No. 232	(\$479.98)
08/31/2011	Fisheries and Environmental Services Partnership	RN232 ISAC-1 ISAC Mmbr ProServ	Request No. 232	(\$1,666.60)
TOTAL MONTHLY ACTIVITY				(\$59,822.25)
TOTAL TOTAL DISBURSEMENTS				(\$90,652.07)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
08/31/2011			Disbursement Fees - Aug 11	(\$2,137.21)
TOTAL MONTHLY ACTIVITY				(\$2,137.21)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$2,137.21)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$85,019.17
TOTAL CASH IN BANK				\$85,019.17
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
08/01/2011	Non Donor	DOI IV99FC601187 Adv #26		\$356,008.94
08/16/2011	Non Donor	ASAP - DOI RN231		\$109,280.41
TOTAL MONTHLY ACTIVITY				\$465,289.35
TOTAL CONTRIBUTIONS				\$465,289.35
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
08/19/2011	Bureau of Reclamation	Return FY11 Interest	Return FY11 Interest	(\$8,584.61)
08/31/2011		To alloc Aug 11 STFIT int	To allocate Union Bank int	\$5.36
08/31/2011		To alloc Aug 11 CDARS int	To allocate Union Bank int	\$73.06
TOTAL MONTHLY ACTIVITY				(\$8,506.19)
TOTAL ALLOCATED INTEREST				(\$8,506.19)
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
08/05/2011	HDR Engineering Inc.	RN229 WP-1(a) Apr-May11ProSrv	Request No. 229	(\$12,114.91)
08/26/2011	Agri Affiliates Inc.	RN232WP-6LeaseRntIGrWtrRechPil	Request No. 232-1	(\$1,259.55)
08/26/2011	Tessara Water LLC	RN232 WP-8 SpAdvCiv/StrcWtrFac	Request No. 232-1	(\$2,476.90)
08/26/2011	EA Engineering, Science and Technology INC.	RN232 WP-6 GrWtrRechrgPilDemo	Request No. 232-1	(\$29,134.36)
08/31/2011	Hahn Water Resources LLC	NE WH RN232WP-8SpAdvGeohy&GrWt	Request No. 232	(\$23.51)
08/31/2011	Hahn Water Resources LLC	NE RN232 WP-8 SpAdvGeohy&GrWtr	Request No. 232	(\$564.28)
08/31/2011	Hahn Water Resources LLC	RN232 WP-8 SpAdvGeohy&GrWtrRch	Request No. 232	(\$6,796.61)
TOTAL MONTHLY ACTIVITY				(\$52,370.12)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
08/04/2011	Non Donor	GIA DocStampTax Return Hoskins		\$17.00
08/05/2011	Broadfoot Sand & Gravel Inc.	Purchases	Void Open Trx	\$3,602.31

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/05/2011	Aurora Cooperative	RN229LP-4 2009001AgChem/ApplFe	Request No. 229	(\$563.91)
08/05/2011	Nuttleman Fencing Inc	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$2,363.94)
08/05/2011	American Real Estate & Associates	RN229 LP-6SpAdvAgrMgtThruJun11	Request No. 229	(\$3,093.71)
08/05/2011	Broadfoot Sand & Gravel Inc.	RN229 LP-3 TR1017TreeRmvl/Burn	Request No. 229	(\$3,602.31)
08/05/2011	The Schemmer Associates Inc.	RN229 LP-5 Jun11 ConstSupervsn	Request No. 229	(\$4,044.30)
08/05/2011	Tracy Cook Const. LLC	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$4,965.40)
08/05/2011	PRRIF	RN229 LP-3 2ndQtr2011 LIHEFees	Request No. 229	(\$9,454.06)
08/23/2011	Headwaters Corporation	RN233 LP-4 Utilities/Mntnc Exp	Request No. 233	(\$2,395.38)
08/26/2011	PAC's Painting & Handyman Service	RN232 LP-4 2009002 FacilityRep	Request No. 232-1	(\$841.34)
08/26/2011	Nuttleman Fencing Inc	RN232 LP-4 2009001 FencMat/Lbr	Request No. 232-1	(\$1,130.72)
08/26/2011	Cargill, Incorporated	RN232 LP-4 2009004AgChemLndMgt	Request No. 232-1	(\$2,698.34)
TOTAL MONTHLY ACTIVITY				(\$31,534.10)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
08/05/2011	Leininger Smith Johnson Baack Placzek & Allen	RN230 ED-2 Tr1017Legal RE Acqs	Request No. 230	(\$288.44)
08/05/2011	Olsson Associates Inc.	RN229 ED-2 Phl EAS Rvw RE Acq	Request No. 229	(\$3,624.36)
08/17/2011	Headwaters Corporation	RN231 ED-1 7/3-30/11 Pro Serv	Request No. 231	(\$109,280.41)
08/23/2011	Headwaters Corporation	RN233 ED-2 Promotion	Request No. 233	(\$4,835.46)
TOTAL MONTHLY ACTIVITY				(\$118,028.69)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomKCM	Request No. 230	(\$404.87)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyProSr	Request No. 230	(\$568.06)
08/05/2011	John Nestler	RN229 ISAC-1 Expense Reim	Request No. 229	(\$1,362.64)
08/05/2011	Inter-Fluve	RN229 PD-19 Jun 11 Pro Serv	Request No. 229	(\$1,987.04)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomFSM	Request No. 230	(\$2,341.08)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomRiv	Request No. 230	(\$2,561.09)
08/05/2011	The University of Nebraska at Kearney	RN230 IMRP-2 ResearchCaddisFly	Request No. 230	(\$3,076.47)
08/05/2011	StatMathComp Consulting by Schwarz Inc.	RN229 IMRP-3 SpAdvStats&ExpDes	Request No. 229	(\$3,097.68)
08/05/2011	Ayres Associates Inc	RN230 G-5 June11 Pro Services	Request No. 230	(\$3,793.35)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyPS/ER	Request No. 230	(\$4,004.92)
08/05/2011	Ecosystems Advisors LP	RN230 IMRP-3 SpAdvWhCrDatabase	Request No. 230	(\$5,275.05)
08/05/2011	Riverside Technology Inc.	RN229PD-8WebsteDev,Hst,Mnt6/11	Request No. 229	(\$7,826.01)
08/05/2011	Dr. Philip M. Dixon	RN229 ISAC-1 Pro Srv/Exp Reim	Request No. 229	(\$14,754.67)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/05/2011	HDR Engineering Inc.	RN229 PD-12 AMP Exp Design	Request No. 229	(\$15,219.29)
08/05/2011	EA Engineering, Science and Technology INC.	RN229 WQ-1 Pro Services	Request No. 229	(\$15,793.81)
08/05/2011	Cornerstone Mapping	RN229 G-2 2011 Flight/Mapping	Request No. 229	(\$18,733.29)
08/05/2011	Ducks Unlimited Inc.	RN229LP-2ECC GrassSeedMtrl&Srv	Request No. 229	(\$20,495.40)
08/05/2011	Tetra Tech Divisions	RN229 IMRP-4 Jun11 ProServices	Request No. 229	(\$22,873.96)
08/05/2011	The Flatwater Group Inc.	RN229 PD-13 Jan-Jun11 Pro Serv	Request No. 229	(\$28,182.96)
08/05/2011	The Flatwater Group Inc.	RN229PD-15SedAugPermittingSupp	Request No. 229	(\$30,105.10)
08/05/2011	Department of Agriculture	RN230 IMRP-2 VegScourResearch	Request No. 230	(\$105,110.60)
08/23/2011	Headwaters Corporation	RN233 H-2 LexPhone/ShltnStrmGa	Request No. 233	(\$178.05)
08/23/2011	Headwaters Corporation	RN233 ISAC-1 Meetings	Request No. 233	(\$1,688.23)
08/23/2011	Headwaters Corporation	RN233 TP-1 FieldSuppls&SsnPrsn	Request No. 233	(\$2,611.99)
08/26/2011	United States Geological Survey	RN232 TP-1 Jul Tern/Plover Mon	Request No. 232-1	(\$65,594.66)
08/31/2011	Fisheries and Environmental Services Partnership	NE WH RN232 ISAC-1 MmbrProServ	Request No. 232	(\$130.99)
08/31/2011	Fisheries and Environmental Services Partnership	NE RN232 ISAC-1 MemberProServ	Request No. 232	(\$3,143.84)
08/31/2011	Fisheries and Environmental Services Partnership	RN232 ISAC-1 ISAC Mmbr ProServ	Request No. 232	(\$10,916.10)
TOTAL MONTHLY ACTIVITY				(\$391,831.20)
TOTAL TOTAL DISBURSEMENTS				(\$593,764.11)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
08/31/2011			Disbursement Fees - Aug 11	(\$13,998.54)
TOTAL MONTHLY ACTIVITY				(\$13,998.54)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$13,998.54)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$316,206.90
TOTAL CASH IN BANK				\$316,206.90
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
08/31/2011		To alloc Aug 11 STFIT int	To allocate Union Bank int	\$10.94
08/31/2011		To alloc Aug 11 CDARS int	To allocate Union Bank int	\$149.19
TOTAL MONTHLY ACTIVITY				\$160.13
TOTAL ALLOCATED INTEREST				\$160.13
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
08/05/2011	HDR Engineering Inc.	RN229 WP-1(a) Apr-May11ProSrv	Request No. 229	(\$463.13)
08/26/2011	Agri Affiliates Inc.	RN232WP-6LeaseRntlGrWtrRechPil	Request No. 232-1	(\$48.15)
08/26/2011	Tessara Water LLC	RN232 WP-8 SpAdvCiv/StrcWtrFac	Request No. 232-1	(\$94.69)
08/26/2011	EA Engineering, Science and Technology INC.	RN232 WP-6 GrWtrRechrgPilDemo	Request No. 232-1	(\$1,113.74)
08/31/2011	Hahn Water Resources LLC	NE WH RN232WP-8SpAdvGeohy&GrWt	Request No. 232	(\$0.90)
08/31/2011	Hahn Water Resources LLC	NE RN232 WP-8 SpAdvGeohy&GrWtr	Request No. 232	(\$21.57)
08/31/2011	Hahn Water Resources LLC	RN232 WP-8 SpAdvGeohy&GrWtrRch	Request No. 232	(\$259.82)
TOTAL MONTHLY ACTIVITY				(\$2,002.00)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
08/04/2011	Non Donor	GIA DocStampTax Return Hoskins		\$0.65
08/05/2011	Broadfoot Sand & Gravel Inc.	Purchases	Void Open Trx	\$137.71
08/05/2011	Aurora Cooperative	RN229LP-4 2009001AgChem/ApplFe	Request No. 229	(\$21.56)
08/05/2011	Nuttleman Fencing Inc	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$90.37)
08/05/2011	American Real Estate & Associates	RN229 LP-6SpAdvAgrMgtThruJun11	Request No. 229	(\$118.26)
08/05/2011	Broadfoot Sand & Gravel Inc.	RN229 LP-3 TR1017TreeRmvl/Burn	Request No. 229	(\$137.71)
08/05/2011	The Schemmer Associates Inc.	RN229 LP-5 Jun11 ConstSupervsn	Request No. 229	(\$154.60)
08/05/2011	Tracy Cook Const. LLC	RN229 LP-4 2010001/0839 Fencng	Request No. 229	(\$189.82)
08/05/2011	PRRIF	RN229 LP-3 2ndQtr2011 LIHEFees	Request No. 229	(\$361.41)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/23/2011	Headwaters Corporation	RN233 LP-4 Utilities/Mntnc Exp	Request No. 233	(\$91.57)
08/26/2011	PAC's Painting & Handyman Service	RN232 LP-4 2009002 FacilityRep	Request No. 232-1	(\$32.16)
08/26/2011	Nuttleman Fencing Inc	RN232 LP-4 2009001 FencMat/Lbr	Request No. 232-1	(\$43.23)
08/26/2011	Cargill, Incorporated	RN232 LP-4 2009004AgChemLndMgt	Request No. 232-1	(\$103.15)
TOTAL MONTHLY ACTIVITY				(\$1,205.48)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
08/05/2011	Leininger Smith Johnson Baack Placzek & Allen	RN230 ED-2 Tr1017Legal RE Acqs	Request No. 230	(\$11.02)
08/05/2011	Olsson Associates Inc.	RN229 ED-2 Phi EAS Rvw RE Acq	Request No. 229	(\$138.55)
08/17/2011	Headwaters Corporation	RN231 ED-1 7/3-30/11 Pro Serv	Request No. 231	(\$4,177.56)
08/23/2011	Headwaters Corporation	RN233 ED-2 Promotion	Request No. 233	(\$184.85)
TOTAL MONTHLY ACTIVITY				(\$4,511.98)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomKCM	Request No. 230	(\$15.48)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyProSr	Request No. 230	(\$21.71)
08/05/2011	John Nestler	RN229 ISAC-1 Expense Reim	Request No. 229	(\$52.09)
08/05/2011	Inter-Fluve	RN229 PD-19 Jun 11 Pro Serv	Request No. 229	(\$75.96)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomFSM	Request No. 230	(\$89.50)
08/05/2011	Anderson Consulting Engineers Inc.	RN230 IMRP-3SpAdvSedTr&GeomRiv	Request No. 230	(\$97.90)
08/05/2011	The University of Nebraska at Kearney	RN230 IMRP-2 ResearchCaddisFly	Request No. 230	(\$117.61)
08/05/2011	StatMathComp Consulting by Schwarz Inc.	RN229 IMRP-3 SpAdvStats&ExpDes	Request No. 229	(\$118.42)
08/05/2011	Ayres Associates Inc	RN230 G-5 June11 Pro Services	Request No. 230	(\$145.01)
08/05/2011	ESSA Technologies Ltd.	RN230 IMRP-3SpAdvStatAnlyPS/ER	Request No. 230	(\$153.10)
08/05/2011	Ecosystems Advisors LP	RN230 IMRP-3 SpAdvWhCrDatabase	Request No. 230	(\$201.65)
08/05/2011	Riverside Technology Inc.	RN229PD-8WebsteDev,Hst,Mnt6/11	Request No. 229	(\$299.17)
08/05/2011	Dr. Philip M. Dixon	RN229 ISAC-1 Pro Srv/Exp Reim	Request No. 229	(\$564.04)
08/05/2011	HDR Engineering Inc.	RN229 PD-12 AMP Exp Design	Request No. 229	(\$581.80)
08/05/2011	EA Engineering, Science and Technology INC.	RN229 WQ-1 Pro Services	Request No. 229	(\$603.76)
08/05/2011	Cornerstone Mapping	RN229 G-2 2011 Flight/Mapping	Request No. 229	(\$716.13)
08/05/2011	Ducks Unlimited Inc.	RN229LP-2ECC GrassSeedMtrl&Srv	Request No. 229	(\$783.50)
08/05/2011	Tetra Tech Divisions	RN229 IMRP-4 Jun11 ProServices	Request No. 229	(\$874.42)
08/05/2011	The Flatwater Group Inc.	RN229 PD-13 Jan-Jun11 Pro Serv	Request No. 229	(\$1,077.38)

AUDIT TRAIL REPORT

For Date Range 8/1/2011 To 8/31/2011

Date	Donor/Payee	Description	Purpose	Amount
08/05/2011	The Flatwater Group Inc.	RN229PD-15SedAugPermittingSupp	Request No. 229	(\$1,150.86)
08/05/2011	Department of Agriculture	RN230 IMRP-2 VegScouResearch	Request No. 230	(\$4,018.16)
08/23/2011	Headwaters Corporation	RN233 H-2 LexPhone/ShltnStrmGa	Request No. 233	(\$6.81)
08/23/2011	Headwaters Corporation	RN233 ISAC-1 Meetings	Request No. 233	(\$64.54)
08/23/2011	Headwaters Corporation	RN233 TP-1 FieldSuppls&SsnPrsn	Request No. 233	(\$99.85)
08/26/2011	United States Geological Survey	RN232 TP-1 Jul Tern/Plover Mon	Request No. 232-1	(\$2,507.55)
08/31/2011	Fisheries and Environmental Services Partnership	NE WH RN232 ISAC-1 MmbrProServ	Request No. 232	(\$5.01)
08/31/2011	Fisheries and Environmental Services Partnership	NE RN232 ISAC-1 MemberProServ	Request No. 232	(\$120.18)
08/31/2011	Fisheries and Environmental Services Partnership	RN232 ISAC-1 ISAC Mmbr ProServ	Request No. 232	(\$417.30)
TOTAL MONTHLY ACTIVITY				(\$14,978.89)
TOTAL TOTAL DISBURSEMENTS				(\$22,698.35)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
08/31/2011			Disbursement Fees - Aug 11	(\$535.13)
TOTAL MONTHLY ACTIVITY				(\$535.13)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$535.13)