

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. 99-FC-60-11870,
Technical And Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No. #238 Date: September 12, 2011

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 #77 | \$8,005.34 |
| 2. | |

for the following purpose(s)/reason(s):

1. Expenses incurred by Headwaters Corporation for the month of August 2011 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 RFP newspaper advertisements, stream gage communication line charges, supplies and temporary personnel contracted for specific task activities, and utility and maintenance expenses associated with Program lands.

Approval(s)

Grants and Cooperative Agreements Officer's
Technical Representative

Date

HEADWATERS CORPORATION

4111 4th Avenue

Suite 6

Kearney, Nebraska 68845

Invoice # 77

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

650 J Street, Suite 305

Lincoln, NE 68501-3107

Date: September 12, 2011

| Program Task | Line Item | Description | Amount |
|---|-----------|---|--------------------|
| Executive Director's Office | ED-3 | Public Outreach | \$ 7.47 |
| Land Plan Implementation | LP-4 | Utilities & maintenance expenses of Program Lands | \$ 2,230.65 |
| Adaptive Management Plan IMRP Activities | H-2 | Telephone Charges for Lexington & Shelton Stream Gages | \$ 256.18 |
| Integrated Monitoring & Research Plan Activities | TP-1 | Field Supplies & Seasonal Personnel, Tern & Plover Monitoring | \$ 5,511.04 |
| Total | | | \$ 8,005.34 |

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

Signature: Jerry F. Kenny
Jerry F. Kenny Ph.D., Executive Director

Date: 9/12/2011