

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.           #246           Date:           November 10, 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 #81	\$9,820.58

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

1. Expenses incurred by Headwaters Corporation for the month of October 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 outreach report and display expenses, stream gage communication line charges, telephone conference charges for advisory committee or work group calls, 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 # 81

## Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

650 J Street, Suite 305

Lincoln, NE 68501-3107

Date: November 7, 2011

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Reports & Displays	\$ 4,071.96
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 4,338.10
Adaptive Management Plan IMRP Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 119.56
Program Advisory Committies	LAC-1	Telephone Conferencing	\$ 272.36
	TAC-1	Telephone Conferencing	\$ 478.06
	WAC-1	Telephone Conferencing	\$ 540.54
<b>Total</b>			<b>\$ 9,820.58</b>

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

Signature: Jerry F. Kenny

Jerry F. Kenny Ph.D., Executive Director

Date: 11/10/11