

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.       #251       Date:       December 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 #83	\$11,843.30

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

1. Expenses incurred by Headwaters Corporation for the month of November 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 administrative support and outreach expenses; stream gage communication line charges; telephone conference charges for committee, advisory committee, or work group calls; ISAC meeting expenses; field supplies for T&P habitat; 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 #83

Bill To:

Nebraska Community Foundation

Attention: Diane Wilson

650 J Street, Suite 305

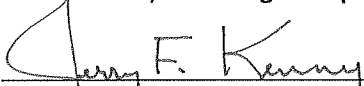
Lincoln, NE 68501-3107

Date: 12/12/11

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Administration Support	\$ 3,745.00
Executive Director's Office	ED-3	Promotion	\$ 1,668.59
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 2,425.05
Adaptive Management Plan IMRP Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 108.18
Integrated Monitoring & Research Plan Activities	TP-1	Field Supplies	\$ 97.51
AMP Independent Science Review	ISAC-2	Meetings	\$ 1,250.93
Governance- Finance Committee	GFC-1	Telephone Conferencing	\$ 363.22
Program Advisory Committees:			
LAC	LAC-1	Telephone Conferencing	\$ 213.84
TAC	TAC-1	Telephone Conferencing	\$ 685.30
WAD	WAC-1	Telephone Conferencing	\$ 1,285.68
<b>Total</b>			<b>\$ 11,843.30</b>

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

Signature:

  
 Jerry F. Kenny Ph.D., Executive Director

Date:

12/12/11