

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. #276 Date: May 9, 2012

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 #93	\$15,278.74

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

1. Expenses incurred by Headwaters Corporation for the month of March 2012 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; GC/FC meeting expenses; AMP Reporting Session meeting expenses; monthly equipment usage fees; 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

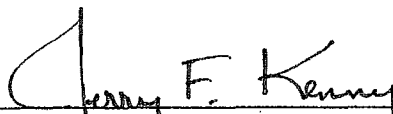
Invoice # 93

Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Date: May 9, 2012

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	\$ 234.75
Program Advisory Committee	LAC-1	Conference Call	80.30
	TAC-1	Conference Call	45.32
	WAC-1	Conference Call	548.90
Land Plan Implementation			
Adaptive Management Plan IMRP Activities	LP-2,3,4	Utilities & maintenance expenses of Program Lands	\$ 1,374.15
Integrated Monitoring & Research Plan Activities	TP-1	Tern & Plover Project	1093.98
AMP Independent Science Review	PD-11	AMP reporting	6,262.14
	PD18	AMP related equipment	5,500.00
Adaptive Management-Stream Gage	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 139.20
			\$ 15,278.74

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

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

Date: 05/09/12