

**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.           #281           Date:           June 7, 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 #95	\$16,122.85

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; 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 # 95

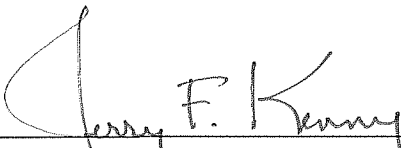
Bill To:  
Nebraska Community Foundation  
Attention: Diane Wilson  
650 J Street, Suite 305  
Lincoln, NE 68501-3107

Date: June 7, 2012

Program Task	Line Item	Description		Amount
Executive Director's Office	ED-2	Newspaper Ads	\$	5,247.10
	ED-3	Outreach	\$	200.00
Governance Committee	GFC-1	Conference Call	\$	312.18
	GFC-3	Meetings	\$	708.36
Program Advisory Committees	LAC-1	Conference Call	\$	216.04
	TAC-1	Conference Call	\$	145.64
	WAC-1	Conference Call	\$	1,045.22
Land Plan Implementation	LP-4	Utilities & maintenance expenses		
		of Program Lands	\$	320.51
AMP Implementation Activities	LP-2	Utilities & maintenance expenses		
		of Program Lands	\$	43.17
	PD-18	AMP related equipment	\$	5,500.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$	139.10
	TP-1	Tern & Plover Project	\$	2,245.53

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

\$ 16,122.85

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

Date: 06/07/12