

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.           #284           Date:           July 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 #97	\$17,444.37

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

1. Expenses incurred by Headwaters Corporation for the month of June 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; T&P monitoring expenses, 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

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

Date: July 9, 2012


Invoice: 97

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	2,997.28
Governance Committee	GFC-1	Conference Call	158.40
	GFC-3	Meals & Entertainment	94.58
Program Advisory Committees	LAC-1	Conference Call	114.84
	TAC-1	Conference Call	118.80
	WAC-1	Conference Call	785.18
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	262.29
Water Plan Implementation	WP-4(a)	Meeting Rooms	\$ 416.05
AMP Implementation Activities	PD-18	AMP related equipment	5,500.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	139.33
	TP-1	Tern & Plover Project	5,678.85
	WC-3	Bird Banding	1,178.77

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17,444.37

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

Date: 07/09/12