

**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. R99-AC-60001,  
Technical And Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No.           #293           Date:           September 6, 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 #101	\$11,087.86

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

1. Expenses incurred by Headwaters Corporation for the month of August 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; telephone conference charges for committee, advisory committee, or work group calls; 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: September 6 2012

Invoice: 101

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-2	RFP Newspapers	\$2,351.00
	ED-3	Outreach	\$350.00
<b>Program Advisory Committees</b>	LAC-1	Conference Call	\$98.78
	TAC-1	Conference Call & Meeting Expense	\$518.52
	WAC-1	Conference Call	\$355.30
<b>Land Plan Implementation</b>		Utilities & maintenance expenses of	
	LP-4	Program Lands	\$1,297.95
<b>Water Plan Implementation</b>	WP-4(a)	Meeting Expenses	\$75.44
<b>AMP Implementation Activities</b>	PD-18	AMP related equipment	\$5,500.00
<b>AMP/Integrated Monitoring &amp; Research Plan Activities</b>	TP-1	Tern & Plover Project	\$497.70
	LP-2	Telephone	\$43.17
			<b>\$11,087.86</b>

Signature: \_\_\_\_\_

Jerry F. Kenny Ph.D., Executive Director

Date: \_\_\_\_\_

09/06/12