Request for Disbursement of Contributions Platte River Recovery Implementation Program General Fund

Nebraska Community Foundation					
The Governance Committee through the Executive Director					
Technica	l And Adminis	strative Support	to the Governan	ce Committee and Executive	
No <u>.</u>	#293	Date:	September	6, 2012	
Payee				Amount	
1. Headwaters Corporation, Invoice			ce #101	\$11,087.86	
ollowing p	ourpose(s)/reas	on(s):			
associa Task li invoice telepho calls; n	ited with a vari- ne item (ED-1) e, and relate pri- one conference nonthly equipm	ety of Program These expense marily to admir charges for con ent usage fees;	Tasks outside of es are documente nistrative support mittee, advisory T&P monitoring	the Executive Director's Staff ed by task in the accompanying and outreach expenses; committee, or work group g expenses, and utility and	
val(s)			- 0.00		
				er's Date	
	The Government of the Governme	The Governance Common Disbursement of Contrict Technical And Administ Director for the Platte In No. #293 isburse contributions heldeneral Fund in the amount Payee 1. Headwaters Contributions purpose(s)/reason of the Platte In No. Payee 1. Headwaters Contributions heldeneral Fund in the amount Payee 1. Headwaters Contributions heldeneral Fund in the amount Payee 1. Headwaters Contributions heldeneral Fund in the amount Payee 1. Headwaters Contributions heldeneral Fund in the amount Payee 1. Headwaters Contributions heldeneral Fund in the amount Payee 2. Expenses incurred by associated with a variation transfer in the print telephone conference calls; monthly equipment maintenance expenses (val(s)) 3. Grants and Grants	The Governance Committee through the Disbursement of Contributions, Cooper Technical And Administrative Support Director for the Platte River Recovery No. #293 Date: Suburse contributions held for the Platte Recovery of the Platte Recovery of the Platte Recovery of the Platte Recovery of the Platte Recovery No. #293 Date: Payee	Disbursement of Contributions, Cooperative Agreement Technical And Administrative Support to the Governant Director for the Platte River Recovery Implementation No. #293 Date: September isburse contributions held for the Platte River Recovery reneral Fund in the amount(s) shown below to the indicate Payee 1. Headwaters Corporation, Invoice #101 ollowing purpose(s)/reason(s): Expenses incurred by Headwaters Corporation for the associated with a variety of Program Tasks outside of Task line item (ED-1). These expenses are documented invoice, and relate primarily to administrative support telephone conference charges for committee, advisory calls; monthly equipment usage fees; T&P monitoring maintenance expenses associated with Program lands	

HEADWATERS CORPORATION 4111 4th Avenue Suite 6 Kearney, Nebraska 68845

Bill To:

Date: September 6 2012

Nebraska Community Foundation

Attention: Diane Wilson 650 J Street, Suite 305 Lincoln, NE 68501-3107

Invoice: 101

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

\$11,087.86

Signature:

Jerry F. Kenny Ph.D., Executive Director