

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. #298 Date: October 8, 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 #103	\$11,113.37

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

1. Expenses incurred by Headwaters Corporation for the month of September 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

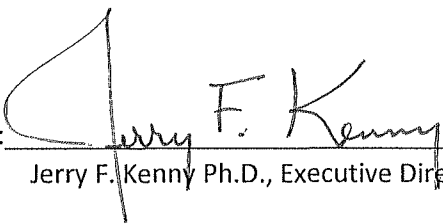
Lincoln, NE 68501-3107

Date: October 8, 2012

Invoice: 103

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Ads	\$ 863.34
	ED-3	Outreach	\$ 1,626.17
Governance Committee	GFC-1	Conference Call	\$ 239.58
	GFC-3	Meetings & expenses	\$ 246.61
Program Advisory Committees	TAC-1	Conference Call	\$ 264.22
	WAC-1	Conference Call	\$ 32.34
Land Plan Implementation	LP-4	Utilities & maintenance expenses	
		of Program Lands	\$ 1,143.08
AMP Implementation Activities	LP-2	Telephone Charges	\$ 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	\$ 42.19
	IMRP-2	Contract Labor, data analysis	\$ 1,112.67
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			\$ 11,113.37

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

10/08/12