

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. #306 Date: November 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 #105	\$19,139.92

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

1. Expenses incurred by Headwaters Corporation for the month of October 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; telephone charges for monitoring and gaging stations; ISAC meeting expenses; monthly equipment usage fees; contract labor and material costs associated with AMP tasks; 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

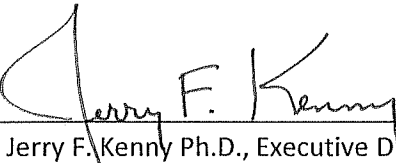
Lincoln, NE 68501-3107

Date: November 8, 2012

Invoice: 105

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	RFP Newspapers	70.37
	ED-3	Outreach	303.05
Governance Committee	GFC-1	Conference Call	249.70
	GFC-3	Meetings & expenses	740.11
Program Advisory Committees	LAC-1	Conference Call	80.96
Land Plan Implementation			
	LP-4	Utilities & maintenance expenses of Program Lands	7,727.69
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	2,331.68
	WC-3	Telemetry Equipment	363.52
Intergrated Monitoring & Research Plan Activities			
	ISAC-1	Conference Call	175.78
	PD-11	Meeting expenses	1,511.70
			19,139.92

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

11/08/12