

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. #310 Date: December 10, 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 #107	\$13,122.98

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

1. Expenses incurred by Headwaters Corporation for the month of November 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; 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

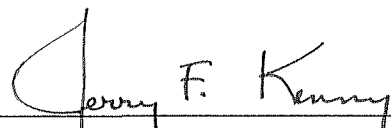
Lincoln, NE 68501-3107

Date: December 10, 2012

Invoice: 107

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	\$445.00
Governance Committee	GFC-3	Meetings & expenses	\$1,495.11
Program Advisory Committees	LAC-1	Conference Call	\$176.66
	TAC-1	Conference Call	\$237.82
	WAC-1	Conference Call	\$212.96
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$528.76
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	Computer modeling & Contract labor	\$3,350.98
AMP Independent Science Review	PD-11	Printing	\$1,090.33
			<hr/> <hr/>
			\$13,122.98

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date:

12/10/12