

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. #316 Date: January 10, 2013

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 #109	\$14,075.68

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

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

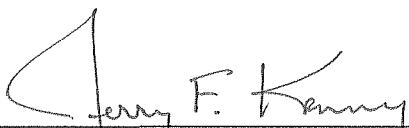
Kearney, Nebraska 68845

Bill To:
Nebraska Community Foundation
Attention: Diane Wilson
650 J Street, Suite 305
Lincoln, NE 68501-3107

Date: January 10, 2013

Invoice: 109

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Outreach	\$ 2,978.17
	GFC-1	Conference Call	\$ 172.30
Governance Committee	GFC-3	Meetings & expenses	\$ 2,334.86
	TAC-1	Conference Call	\$ 99.88
Program Advisory Committees	WAC-1	Conference Call	\$ 289.96
		Utilities & maintenance expenses	
Land Plan Implementation	LP-4	of Program Lands	\$ 653.87
AMP Implementation Activities			
	LP-2	Telephone Charges	\$ 43.17
	IMRP-4	Field equipment	\$ 500.55
	PD-18	AMP related equipment	\$ 5,500.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 42.40
	TP-1	Tern & Plover Project	\$ 1,402.88
AMP Independent Science Review			
	ISAC-1	Conference Call	\$ 57.64
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			\$ 14,075.68

Signature: 
Jerry F. Kenny Ph.D., Executive Director

Date: 01/10/13