

**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.       #321       Date:       February 11, 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 #111	\$13,521.15

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

1. Expenses incurred by Headwaters Corporation for the month of January 2013 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

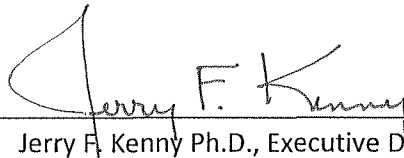
HEADWATERS CORPORATION  
4111 4th Avenue  
Suite 6  
Kearney, Nebraska 68845

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

Date: February 11, 2013

Invoice: 111

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-3	Outreach	\$ 4,440.11
<b>Program Advisory Committees</b>	TAC-1	Conference Call	\$ 76.78
<b>Land Plan Implementation</b>	LP-4	Utilities & maintenance expenses of Program Lands	\$ 798.61
<b>AMP Implementation Activities</b>	LP-2	Telephone Charges	\$ 43.17
	PD-18	AMP related equipment	\$ 5,500.00
<b>AMP/Integrated Monitoring &amp; Research Plan Activities</b>	H-2	Telephone Charges for Lexington & Shelton Stream Gages	\$ 84.80
	IMRP-2	Field Equipment and intern	\$ 2,577.68
			<hr/> <hr/> \$ 13,521.15

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

Date: 02/11/13