

**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.           #330           Date:           April 9, 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 #115	\$17,846.80

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

1. Expenses incurred by Headwaters Corporation for the month of March 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 RFP advertising 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

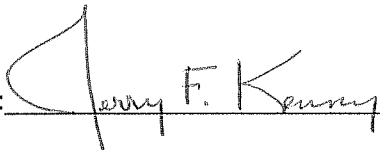
Lincoln, NE 68501-3107

Date: April 9, 2013

Invoice: 115

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-2	Advertising	\$ 1,332.46
	ED-3	Outreach	\$ 6,967.11
<b>Governance Committee</b>	GFC-1	Conference Call	\$ 131.34
<b>Program Advisory Committees</b>	LAC-1	Conference Call	\$ 75.90
	TAC-1	Conference Call	\$ 83.38
	WAC-1	Conference Call	\$ 365.42
<b>Land Plan Implementation</b>		Utilities & maintenance	
	LP-4	expenses of Program Lands	\$ 1,710.76
<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>		Telephone Charges for Lexington & Shelton Stream	
	H-2	Gages	\$ 42.40
	IMRP-2	Field Equipment and intern	\$ 1,545.41
	WC-6	Computers and equipment	\$ 49.45
			<u>\$ 17,846.80</u>

Signature:



Jerry F. Kenny Ph.D., Executive Director

Date: 04/09/13