

**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. R12-AC-60020,  
Technical and Administrative Support to the Governance Committee and Executive  
Director for the Platte River Recovery Implementation Program

Request No.           #392           Date:           April 7, 2014          

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 #139	\$10,609.01
1. Expenses incurred by Headwaters Corporation for the month of March 2014 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 meeting expenses; telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; monthly equipment usage fee, supplies/material costs associated with AMP tasks; printing and reproduction costs; 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

P.O. Box 83107

Lincoln, NE 68501-3107

Date: 4/7/14

Invoice: 139

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-2	Advertising	\$ 27.00
	ED-3	Public Outreach	\$ 300.00
Governance Committee /Finance Committee	GFC-3	Telephone - Other	\$ 77.88
Program Advisory Committees	TAC-1	Telephone - Other	\$ 172.64
	LAC-1	Telephone - Other	\$ 141.02
Land Plan Implementation	LP-4	Utilities & maintenance expenses of Program Lands	\$ 1,366.70
AMP Implementation Activities	PD-18	AMP related equipment	\$ 6,250.00
AMP/Integrated Monitoring & Research Plan Activities	H-2	Stream Gages	\$ 42.40
	WC-6	Telephone charges	\$ 50.60
AMP Independent Science Review	ISAC-1	Telephone - Other	\$ 161.04
	PD-11	Printing & Reproduction	\$ 2,019.73
Total			\$ 10,609.01

Note: Further records, including receipts, as appropriate are available in our office.

Signature: 

Jerry F. Kenny Ph.D., Executive Director

Date: 04/07/14