

**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.           #428           Date:           November 6, 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 #153	\$13,509.95
1. Expenses incurred by Headwaters Corporation for the month of October 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 newspaper advertisements, 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; 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

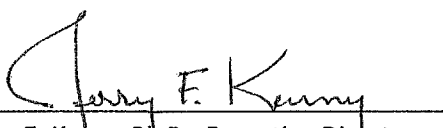
Date: 11/6/14

Invoice: 153

Program Task	Line Item	Description	Amount
<b>Executive Director's Office</b>	ED-3	Public Outreach	\$ 321.61
<b>Governance Committee /Finance Committee</b>	TAC-1	Telephone/Other	\$ 198.44
	WAC-1	Telephone/Other	\$ 71.50
<b>Program Advisory Committees</b>			
	LP-4	Utilities & maintenance expenses of Program Lands	\$ 932.17
<b>Land Plan Implementation</b>			
	PD-18	AMP related equipment	\$ 6,250.00
<b>AMP Implementation Activities</b>	H-2	Stream Gages	\$ 42.33
	WC-6	Telephone charges	\$ 50.60
<b>AMP Independent Science Review</b>	ISAC-1	Telephone charges	\$ 79.64
	PD-11	Meetings/Meals	\$ 5,563.66
Total			\$ 13,509.95

Date: 11/06/14

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

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