

**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.           #443           Date:           February 9, 2015          

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 #159	\$10,323.37
1. Expenses incurred by Headwaters Corporation for the month of January 2015 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 public outreach, telephone conference charges for committee, advisory committee, or work group calls; telephone charges for monitoring and gaging stations; newspaper ads; monitoring equipment expenses; monthly equipment usage fee; 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: 2/9/15

Invoice: 159

Program Task	Line Item	Description	Amount
Executive Director's Office	ED-3	Public Outreach	\$ 1,023.02
	ED-2	Newspaper ads	\$ 37.72
Program Advisory Committees	TAC-1	Telephone and meetings	\$ 95.04
Land Plan Implementation		Utilities & maintenance expenses of	
	LP-4	Program Lands	\$ 2,468.36
AMP Implementation Activities	PD-18	AMP related equipment	\$ 6,250.00
	H-2	Stream Gages	\$ 42.33
	WC-6	Telephone charges	\$ 50.60
	IMRP-2	Field Equipment	\$ 266.30
AMP Independent Science Review	PD-3	Printing and Reproduction	\$ 90.00
Total			\$ 10,323.37

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

Date: 02/09/15

Signature:

Jerry F. Kenny Ph.D., Executive Director