

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, APRIL 26, 2011

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10th Street

9:00 A.M.

AGENDA

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

1. **APPROVAL OF MINUTES** – March 29, 2011
2. **APPROVAL OF CLAIMS** – processed through April 19, 2011
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – May 31, 2011
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, MARCH 29, 2011
9:00 A.M.

Present: John Spatz, Vice Chair; Deb Schorr and Chris Beutler

Absent: Bernie Heier, Chair

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Vice Chair called the meeting to order at 9:00 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF FEBRUARY 22, 2011 MEETING

MOTION: Schorr moved and Beutler seconded approval of the minutes of the February 22, 2011 meeting. Beutler, Schorr and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MARCH 22, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$2,223,331.84. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the construction manager at risk, and The Clark Enersen Partners, the architect.

MOTION: Schorr moved and Beutler seconded approval of the claims. Schorr, Beutler and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

3 PUBLIC COMMENT

Scott Keene, Ameritas Investment Corporation, appeared and reported that Standard & Poor's, a financial services company that publishes financial research and analysis on stocks and bonds, has upgraded the Lancaster County Correctional Facility JPA's bond

rating from AA+ (quality borrower) to AAA (best quality borrower, reliable and stable). He said the bonds now have greater value and there is potential for interest rate savings should the JPA decide to refund the bonds in the future. Lancaster County has also received an implied rating upgrade from AA+ to AAA (the County has no Standard & Poor's rated general obligation debt at this time). Keene noted that Standard & Poor's has only rated 67 counties AAA nationally. **NOTE:** Douglas County is the only other county in Nebraska with a AAA rating. He said Standard & Poor's cited the strong financial health of the community, strong income levels, strong property market values, significant taxing flexibility and limited additional capital needs. Standard & Poor's also praised the County's strong financial management. Keene said the only caution was that a significant reduction in the County's cash reserves could compress the rating.

Beutler asked what has changed to trigger the upgrade.

Keene attributed it to the County's additional cash balances and stability in the tax base.

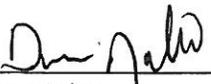
Meyer noted the County Board plans to tour the new Lancaster County Adult Detention Facility (LCADF) on April 12th, immediately following the County Board of Commissioners Meeting, and has invited members of the JPA to join them.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, April 26, 2011. The meeting will be held in Room 112 of the County-City Building.

5 ADJOURNMENT

MOTION: Schorr moved and Beutler seconded to adjourn the meeting at 9:11 a.m. Beutler, Schorr and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through April 19, 2011

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0311	113.44	Bank Fees - March 2011
2	Sampson Constuction Co., Inc.	20	2,638,931.00	March 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #38	<u>51,933.22</u>	Bidding and Construction Admin - 76% complete "O" Street Entrance - 90%
	TOTAL		<u>2,690,977.66</u>	

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
 PO BOX 63020
 SAN FRANCISCO, CA 94163

March 2011
 Page 1 of 2

Officer: Balters, Monica L
 Phone No.: 402-434-4241

LANCASTER COUNTY CORRECTIONAL FACILITY
 555 S 10TH ST
 LINCOLN NE 68508-2803

ANALYSIS SUMMARY

Average Positive Collected Balance	\$	556,972.54
Investable Balance Available for Services	=	556,972.54
Current Month Analyzed Charges	-	113.44
Current Month Position	=	(113.44)
Net Shortfall Due	\$	113.44
Total Amount Due	\$	113.44

Number of days this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON APR 08, 2011.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 412-1853584	Lancaster County Treasurer	556,973	556,973			113.44

*Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	Dep Insurance Assessment Mthly IB Balance & Compensation Information	0.12767	556.97	71.11 71.11
22051	01 0000	Account Maintenance-Chexstor	15.00000	1.00	15.00
CK192	01 0499	Client Analysis Invoice General Account Services	10.00000	1.00	10.00 25.00
22202	15 0100	DDA Checks Paid	0.14095	1.00	0.14

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

LANCASTER COUNTY CORRECTIONAL FACILITY

March 2011
Page 2 of 2

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
Paper Disbursement Services					0.14
CK018	25 0201	Electronic Credits Posted General ACH Services	0.45000	2.00	0.90 0.90
ES030	35 0300	Wire IN Domestic Wire & Other Funds Transfer Service	8.14286	2.00	16.29 16.29
Total Analyzed Charges					113.44
* Total Fee Based Charges					0.00
Total Service Charges					113.44

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
DEC 2010	545,899	545,899	545,899	0.00%	N/A	0	103	(103)
JAN 2011	410,228	410,228	410,228	0.00%	N/A	0	95	(95)
FEB 2011	559,139	559,139	559,139	0.00%	N/A	0	114	(114)
MAR 2011	556,973	556,973	556,973	0.00%	N/A	0	113	(113)
AVG	518,060	518,060	518,060					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

APPLICATION NO: 21

Distribution to:

OWNER
 CONTRACTOR

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

PERIOD TO: 3/31/2011

PROJECT NOS: 08041

CONTRACT FOR: General

CONTRACT DATE: 5/13/2008

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	59,900,000.00
2. Net change by Change Orders	\$	642,910.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	60,542,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,643,848.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)		2,953,553.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,953,553.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	28,690,295.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26,051,364.00
8. CURRENT PAYMENT DUE	\$	2,638,931.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	31,852,615.00

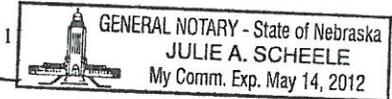
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 4-5-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 5th day of April 2011
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT \$ 2,638,931.00

OWNER: Lancaster County Corrections

By: Michael Huber Date: 4-19-11

This Certificate is not negotiable. The APPROVED AMOUNT is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 21

APPLICATION DATE: 4/5/2011

PERIOD TO: 3/31/2011

ARCHITECT'S PROJECT NO: 08041

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	23,119
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,431,965	1,431,965			1,431,965	100%		71,598
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	5,000
4	3B-Interior Slabs (Sampson Construction)	1,053,444	956,954			956,954	91%	96,490	52,672
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	4,608,600	521,535		5,130,135	70%	2,189,673	365,990
6	Electrical Devices in Precast Panels	124,500		78,435		78,435	63%	46,065	6,225
7	4A-Masonry (Midwest Masonry)	2,929,906	1,337,340	460,000		1,797,340	61%	1,132,566	146,495
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	414,225	360,288			360,288	87%	53,937	20,711
10	6A-Rough Carpentry (Mark Sass)	118,939	47,200	10,000		57,200	48%	61,739	5,947
11	6B-Finish Carpentry (Sampson Construction)	906,777	3,100			3,100	0%	903,677	45,339
12	Allowance for Addl. Projection Screens/Tackboards	110						110	6
13	7A-Joint Sealants (McGill Brothers)	370,035	77,308			77,308	21%	292,727	18,502
14	Security Joint Sealant Coordination	100,000						100,000	5,000
15	7B-Waterproofing and Subdrainage	148,492	137,144	4,371		141,515	95%	6,977	7,425
16	7C-Fireproofing and Firestopping	78,000	13,071			13,071	17%	64,929	3,900
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	16,861
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,318,191	357,794	184,670		542,464	41%	775,727	65,910
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	442
20	8A-Doors and Hardware (DH Pace Company)	566,926	127,285	66,357		193,642	34%	373,284	28,346
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	9,847
22	8C-Aluminum and Glass (City Glass)	887,616	85,950			85,950	10%	801,666	44,381
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	177,055	10,915		187,970	53%	165,128	17,655
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,689,273	350,899	69,100		419,999	25%	1,269,274	84,464
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	860
27	9C-Ceilings (T-C Ceilings)	417,478	4,115			4,115	1%	413,363	20,874
28	9D-Tile (Great Plains Stone & Tile)	67,631	27,030			27,030	40%	40,601	3,382
29	9E-Flooring (Floors Inc.)	425,464	18,162		40,592	58,754	14%	366,710	21,273
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
31	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	14,234
32	9G-Painting/Staining (Gene Phillips)	242,693	5,515	6,000		11,515	5%	231,178	12,135
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	19,602			19,602	2%	1,066,615	54,311
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
35	10A-Signage (ASI Modulex)	13,671						13,671	684
36	Monument Sign Allowance	90,000						90,000	4,500

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21

APPLICATION DATE: 4/5/2011

PERIOD TO: 3/31/2011

ARCHITECT'S PROJECT NO: 08041

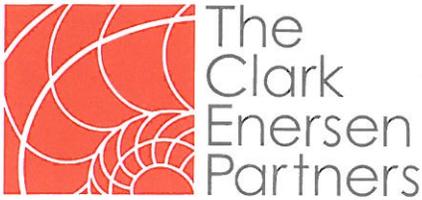
LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
37	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	1,211
38	10C-Access Flooring (Porter Trustin Carlson)	16,715						16,715	836
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
40	11A-Detention (Chief Custom Products)	2,244,721	538,380	83,493		621,873	28%	1,622,848	112,236
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
42	11C-Laundry Equipment (A A Horwath)	403,065	24,000			24,000	6%	379,065	20,153
43	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	381,910	1,748	167,208	550,866	35%	1,004,977	77,792
44	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	1,860
45	Window Shade Pockets Install	4,050						4,050	203
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,105,896	28,934		4,134,830	99%	61,941	209,839
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	18,635
48	21-Fire Sprinkler (Nifco)	833,945	242,000			242,000	29%	591,945	41,697
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,370,278	2,771,858	348,206		3,120,064	71%	1,250,214	218,514
50	23-HVAC/Controls/Balancing (Falcon)	3,685,886	2,330,975	147,840		2,478,815	67%	1,207,071	184,294
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,998,793	2,933,937	204,200	98,047	3,236,184	65%	1,762,609	249,940
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	381,654	29,064	80,635	491,353	20%	1,988,818	124,009
54	31A-Earthwork (Shanahan Brothers)	428,310	354,810	12,486		367,296	86%	61,014	21,416
55	Site Access Roadway	384,985	230,431	6,279		236,710	61%	148,275	19,249
56	32A-Landscaping Allowance	495,023						495,023	24,751
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	630,145			630,145	58%	457,445	54,380
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	2,764
59	32D-Chain-link Fences and Gates (American Fence)	133,569	29,500			29,500	22%	104,069	6,678
61	33-Utilities (True Line Underground)	511,120	496,660			496,660	97%	14,460	25,556
62	Allowance for Meter Houses	80,000						80,000	4,000
63	Testing/Special Inspections (Olsson)	220,000	88,789	8,664		97,453	44%	122,547	11,000
64	GC-General Conditions	4,315,438	1,112,964	103,324		1,216,288	28%	3,099,150	215,772
65	Building Permit	162,801	147,617			147,617	91%	15,184	8,140
66	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
67	Bond	220,941	214,575			214,575	97%	6,366	11,047
68	Fee @ 3.25%	1,870,146	903,133			903,133	48%	967,013	93,507
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,291,953						1,291,953	
GRAND TOTALS		60,542,910	28,871,745	2,385,621	386,482	31,643,848	52%	28,899,062	2,953,553

Lancaster County General Conditions

3/28/2011

		Budget	Monthly Cost 03-28-2011	Cost to Date 03-28-2011
1021	Survey	\$ 82,800	\$ 226	\$ 13,473
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ 11	\$ 2,307
1150	Supervision	\$ 870,000	\$ 16,395	\$ 274,573
1151	Project management	\$ 960,000	\$ 24,227	\$ 428,563
1152	Contract Administration	\$ 135,000	\$ 271	\$ 13,220
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 4,162
1501	Temp. Electric	\$ 105,000	\$ 2,479	\$ 18,969
1503	Temp. Heat	\$ 218,732	\$ 15,358	\$ 24,025
1504	Temp. phones	\$ 42,000	\$ 650	\$ 12,147
1505	Temp. Water	\$ 15,000	\$ 54	\$ 4,551
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 1,687	\$ 6,941
1518	Dumpsters	\$ 39,000	\$ 1,547	\$ 3,446
1519	Safety administration	\$ 75,000	\$ 1,166	\$ 14,600
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,567
1530	Other costs	\$ 19,802	\$ -	\$ 2,753
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ 2,923	\$ 58,449
1702	Material Handling	\$ 42,000	\$ 4,281	\$ 12,381
1703	site maint./pump water/snow removal	\$ 39,000	\$ 6,000	\$ 33,000
1705	Daily Clean-up	\$ 364,554	\$ 1,422	\$ 26,251
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 21,626	\$ 201,653
1903	Temp. office	\$ 54,000	\$ 1,201	\$ 25,998
1904	Storage containers	\$ 48,000	\$ 1,800	\$ 18,209
	Total		\$ 103,324	\$ 1,216,288



RECEIVED

APR 18 2011

**LANCASTER COUNTY
BOARD**

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

April 11, 2011
Project No: 675-002-08
Invoice No: 38

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period February 26, 2011 to April 1, 2011 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	76.00	362,459.35	14,895.59
Amendment 001-112 Bed Addition	185,500.00	86.00	159,530.00	0.00
Amendment 002-Additional CA	45,000.00	8.00	3,600.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	90.00	0.00	36,607.50
Total Fee	4,517,415.00		4,211,719.29	51,503.09
	Total Fee			51,503.09

Reimbursable Expenses

Meal Expense	50.71
Printing	264.10
Travel	115.32
Total Reimbursable Expenses	430.13

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

www.clarkensen.com
Lincoln, Nebraska • Kansas City, Missouri

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 38
Billing Limits		Current	Prior	To-Date
Fees		51,503.09	4,211,719.29	4,263,222.38
Limit				4,476,740.00
Remaining				213,517.62
Expenses		430.13	109,504.38	109,934.51 ✓
Limit				329,523.00 ✓
Remaining				219,588.49 ✓
			Total this Invoice	\$51,933.22

Melanie D. Stover
 Melanie D. Stover
 Business Manager

✓ GDN

Michael Thacker

4-15-11

