Bond Payments $45,000,000

Correction Center Project Upgrades $10,000,000						
PAYMENTS						
Vendor		**Decription**	**Cost w Exp**	**Expsenses**		**Bank No**
Carlson West Povondra Arch	1	Design - CA	$ 7,330.35	$ 130.35		3
Carlson West Povondra Arch	2	Design - CA	$ 52,300.00			6
Carlson West Povondra Arch	3	Design - CA	$ 65,577.02	$ 122.02		11
Carlson West Povondra Arch	4	Design - CA	$ 65,445.00			14
Carlson West Povondra Arch	5	Design - CA	$ 24,838.02	$ 1,211.02		15
Carlson West Povondra Arch	6	Design - CA	$ 48,881.69	$ 82.69		20
Carlson West Povondra Arch	7	Design - CA	$ 77,956.25	$ 27.25		25
D. R. Anderson (Phase 1 - Annex)	1	Construction	$ 287,297.59			16
D. R. Anderson (Phase 1 - Annex)	2	Construction	$ 167,517.71			18
D. R. Anderson (Phase 1 - Annex)	3	Construction	$ 193,796.46			23
Total Cost To Date:			$ 990,940.09			

Attachment C

Bond Payments $45,000,000

West Campus Project $20,000,000								
PAYMENTS								
Vendor		**Decription**		**Cost w Exp**		**Expenses**		**Bank No**
AMI Enviromental	1	Design		$ 1,480.00				1
AMI Enviromental	2	Monitoring		$ 3,875.00				12
Alley Poyner Macchietto Arch	1	Design - CA		$ 477,179.60		$ 4.10		2
Alley Poyner Macchietto Arch	2	Design - CA		$ 159,503.32		$ 444.82		4
Alley Poyner Macchietto Arch	3	Design - CA		$ 318,435.92		$ 318.92		8
Alley Poyner Macchietto Arch	4	Design - CA		$ 200,865.66		$ 9,995.46		13
Alley Poyner Macchietto Arch	5	Design - CA		$ -		$ 989.38		19
Alley Poyner Macchietto Arch	8	Design - CA		$ 9,424.80		$ 0.80		24
Jamco	1	Removal		$ 50,000.00				5
Jamco	2	Removal		$ 25,000.00				7
Jamco	3	Removal		$ 23,000.00				10
Hausmann Construction Inc.	1	Construction		$ 514,226.25				17
Hausmann Construction Inc.	2	Construction		$ 329,892.30				21
Total Cost To Date				$ 2,112,882.85				