

Expenses for Building Acct.

<u>Date</u>	<u>Vendor</u>	<u>Desc.</u>	<u>Amt.</u>	
Jul-13				
7/5/2013	Clark Enersen	Arc-May expenses	\$ 97,651.43	
7/5/2013	Clark Enersen	Arc-June Expense	\$ 116,498.79	
July Total		PAID		\$ 214,150.22
Aug. 2013				
8/12/2013	BD Construction	Contractor/advertising/testing #1	\$ 28,691.80	
August Total				\$ 28,691.80
Sept. 2013				
9/9/2013	Clark Enersen	Design Development/Construct admin	\$ 172,942.21	
9/9/2013	BD Construction	Invoice #2 mgr, ads, barriers	\$ 45,305.88	
				\$ 218,248.09
Sept Total				
10/15/2013	BD Construction	Invoice #3, Adv, utilities,plans,fence, other mat.		
October Total				\$ 64,341.58
NOV. 2013				
11/11/2013	BD Construction	Inv. #4, ads,services,utilities,mileage	\$ 14,932.62	
11/11/2013	Clark Enersen	Inv#10 Bids, Docs	\$ 30,150.00	
November Total				\$ 45,082.62
<u>RUNNING TOTAL</u>				<u>\$ 570,514.31</u>