

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	\$ 28,681.80	
August Total				\$ 28,681.80
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	
Sept Total				\$ 218,248.09
10/15/2013	BD Construction	Invoice #3, Adv, utilities,plans,fence, other mat.	\$ 64,341.58	
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 CH 7	\$ 30,150.00	
11/11/2013	Clark Enersen	Inv#10 Bids, reimb exp CH8	\$ 3,994.97	
November Total				\$ 49,077.59
Dec. 2013				
12/9/2013	BD Construction	Inv #5 Ads, Sup, plans,subcontractor	\$ 42,501.81	
Jan. 2014				\$ 42,501.81
1/13/2014	BD Construction	Inv #6, earthwork, subcontracting,mileage,trailer	\$ 591,522.34	

1/13/2014	Clark Enersen	Inv#11, Nov. exp Admin.	\$	8,258.27	
1/13/2014	Clark Enersen	Inv #12, Dec. Exp	\$	7,877.48	
					\$ 607,658.09
Feb. 2014					
2/13/2014	BD Construction	Inv#7, metals,supervisors	\$	167,922.87	
2/18/2014	Clark Enersen	Inv#13, jan. expenses	\$	7,259.00	
FEB Totals					
					\$ 175,181.87
3/10/2014	BD Construction	Inv#8, carpentry	\$	449,036.40	
March Totals					
					\$ 449,036.40
4/10/2014	Clark Enersen	Inv 14	\$	7,629.90	
	BD Construction	Inv #9, masonry, sub contractors	\$	377,312.56	
	Clark Enersen	Inv 15	\$	7,444.43	
April Totals					
					\$ 392,386.89
5/12/2014	BD Construction	Inv10, 396891, masonry	\$	413,643.08	
5/20/2014	Clark Enersen	inv16	\$	9,419.28	\$ 423,062.36
May Totals					
					\$ 1,150,081.06
6/10/2014	BD Construction	Inv 11396923	\$	1,150,081.06	
June Totals					
					\$ 1,150,081.06
7/15/2014	Clark Enersen	inv17, fees admin	\$	7,295.40	
7/15/2014	BD Construction	inv 396956	\$	1,209,077.62	
7/15/2014	Clark Enersen	inv18, Admin	\$	7,570.59	\$ 1,223,943.61
8/8/2014	BD Construction	in 396996 draw 13	\$	919,346.54	
	Clark Enersen	inv19	\$	7,262.97	\$ 926,609.51
9/8/2014	BD Construction	in 397025	\$	952,363.01	
					\$ 952,363.01
10/9/2014	BD Construction		\$	588,236.90	
10/9/2014	Clark Enersen		\$	8,364.40	
					\$ 596,601.30
11/10/2014	BD Construction	inv 397080, draw 16		581839.09	
11/10/2014	Clark Enersen	Inv. 21	\$	7,365.03	

11/10/2014 Clark Enersen	inv 22	\$ 7,601.54	
			\$ 596,805.66
12/8/2014 BD Construction	inv 397121 draw 17	\$ 240,898.66	
12/8/2014 Clark Enersen	Inv.23	\$ 54,470.00	
			\$ 295,368.66
<u>RUNNING TOTAL</u>		\$ 8,406,099.51	<u>\$ 8,406,099.51</u>