

Expenses by Category

Monday, July 9, 2018

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Category	Entry Title	Entry Number	Entry Date	Transaction Amount
2. Architectural & Engineering Services \$50,000				
Parish & Bowman, Inc.		79003	1/26/2017	(\$10,000.00)
Pendleton & Bowman, Inc.		79768	4/23/2017	(\$5,000.00)
Pendleton & Bowman, Inc.		81255	12/20/2017	(\$20,000.00)
Pendleton & Bowman, Inc.		82603	6/28/2018	(\$15,000.00)
			Subtotal	(\$50,000.00) ✓
3. Stop Water Instrusion \$18,177				
Parish & Bowman, Inc.		80789	10/17/2017	(\$14,117.57)
Parish & Bowman, Inc.		82602	6/28/2018	(\$4,091.01) 18,176.57
			Subtotal	(\$18,208.58)
4. Stabilize Foundation \$17,148				
Parish & Bowman, Inc.		80507	9/5/2017	(\$10,994.45)
Parish & Bowman, Inc.		80792	10/17/2017	(\$4,862.55) 17,148.20
Parish & Bowman, Inc.		82602	6/28/2018	(\$1,010.63)
			Subtotal	(\$16,867.63)
5. Clean and paint ext./int., wood \$114,879				
Parish & Bowman, Inc.		80509	9/5/2017	(\$9,655.80)
Parish & Bowman, Inc.		80793	10/17/2017	(\$11,896.50)
Parish & Bowman, Inc.		80794	10/17/2017	(\$4,897.20)
Parish & Bowman, Inc.		81040	11/29/2017	(\$623.70)
Parish & Bowman, Inc.		81041	11/29/2017	(\$277.20) 114,878.65
Frank's Cash & Carry		81283	12/22/2017	(\$1,273.98)
Parish & Bowman, Inc.		81827	3/7/2018	(\$4,616.86)
Parish & Bowman, Inc.		81829	3/7/2018	(\$7,765.19)
Parish & Bowman, Inc.		82103	4/23/2018	(\$13,227.20)
Parish & Bowman, Inc.		82602	6/28/2018	(\$4,787.05)
Parish & Bowman, Inc.		82602	6/28/2018	(\$51,040.14)
Parish & Bowman, Inc.		82602	6/28/2018	(\$3,798.50)
			Subtotal	(\$113,859.32)
6. Install Elevator \$58,254 (+\$60,000 Match)				
Parish & Bowman, Inc.		80510	9/5/2017	(\$35,146.65)
Parish & Bowman, Inc.		80790	10/17/2017	(\$6,077.36)

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Parish & Bowman, Inc.		80791	10/17/2017	(\$12,830.61)
Parish & Bowman, Inc.		81043	11/29/2017	(\$13,471.90)
Parish & Bowman, Inc.		81044	11/29/2017	(\$6,278.24)
Parish & Bowman, Inc.		81254	12/20/2017	(\$1,643.80)
Parish & Bowman, Inc.		81830	3/7/2018	(\$4,980.78)
Parish & Bowman, Inc.		82103	4/23/2018	(\$1,435.29)
Parish & Bowman, Inc.		82103	4/23/2018	(\$17,989.13)
Parish & Bowman, Inc.		82602	6/28/2018	(\$19,236.94)
Subtotal				(\$119,090.70)

114,255.50

7. Fire and Lightning Suppression \$61,272

Walton Construction Service		79510	3/20/2017	(\$2,000.00)
Ferguson Enterprise		79600	4/11/2017	(\$6,003.76)
Parish & Bowman, Inc.		81045	11/29/2017	(\$17,206.61)
Parish & Bowman, Inc.		81517	1/25/2018	(\$18,885.40)
Ferguson Enterprise		81622	1/25/2018	(\$1,324.50)
Parish & Bowman, Inc.		81826	3/7/2018	(\$2,823.97)
Parish & Bowman, Inc.		82506	6/13/2018	(\$5,300.30)
Parish & Bowman, Inc.		82602	6/28/2018	(\$6,649.34)
Parish & Bowman, Inc.		82602	6/28/2018	(\$1,108.80)
Subtotal				(\$61,302.68)

46,335.40

8. Replace HVAC \$50,910

Parish & Bowman, Inc.		81046	11/29/2017	(\$4,963.61)
Parish & Bowman, Inc.		81254	12/11/2017	(\$13,259.40)
Parish & Bowman, Inc.		81525	1/30/2018	(\$32,686.50)
Subtotal				(\$50,909.51)

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9. Repair/Replace Floor and Ceiling \$36,709

Parish & Bowman, Inc.		81042	11/29/2017	(\$24,709.93)
Parish & Bowman, Inc.		81254	12/20/2017	(\$938.29)
Parish & Bowman, Inc.		82602	6/28/2018	(\$2,795.72)
Parish & Bowman, Inc.		82602	6/28/2018	(\$6,331.06)
Subtotal				(\$34,775.00)

40,736.78

10. Upgr. Elect. and Lighti. \$76,479 (+\$20,000)

Parish & Bowman, Inc.		81517	1/25/2018	(\$970.20)
Parish & Bowman, Inc.		81526	1/30/2018	(\$24,663.87)
Parish & Bowman, Inc.		81937	3/7/2018	(\$24,488.24)
Parish & Bowman, Inc.		82103	4/23/2018	(\$47,640.46)

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			Subtotal	(\$97,762.77)
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96,479.19

12. Removal of non-hist. walls \$13,285 (+4,128)

Parish & Bowman, Inc.		80508	9/5/2017	(\$7,341.11)
Parish & Bowman, Inc.		80788	10/17/2017	(\$2,296.11)
Parish & Bowman, Inc.		81254	12/20/2017	(\$207.90)
Parish & Bowman, Inc.		81254	12/20/2017	(\$277.20)
Parish & Bowman, Inc.		81828	3/7/2018	(\$3,133.99)
Parish & Bowman, Inc.		82602	6/28/2018	(\$7,566.86)

			Subtotal	(\$20,823.17)
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32,321.06

			Total	(\$583,599.36)
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