

**Coquille Indian Housing Authority  
Elders House - 2606 Mexeye Loop  
June 7, 2019**

**Total Cost to Date: \$81,276.27**

Acct. Code	Account Title	Effective	Debit	Credit	Name	Transaction Description
4010	Salaries and Wages	11/9/2018	42.84			Pay Date: 11/9/2018
4010	Salaries and Wages	11/23/2018	67.71			Pay Date: 11/23/2018
4010	Salaries and Wages	12/7/2018	11.29			Pay Date: 12/7/2018
4010	Salaries and Wages	12/21/2018	270.84			Pay Date: 12/21/2018
4010	Salaries and Wages	1/18/2019	11.29			Pay Date: 1/18/2019
4010	Salaries and Wages	2/15/2019	33.22			Pay Date: 2/15/2019
4010	Salaries and Wages	2/15/2019	33.86			Pay Date: 2/15/2019
4010	Salaries and Wages	3/1/2019	33.22			Pay Date: 3/1/2019
4010	Salaries and Wages	3/1/2019	112.85			Pay Date: 3/1/2019
4010	Salaries and Wages	3/15/2019	182.71			Pay Date: 3/15/2019
4010	Salaries and Wages	3/15/2019	361.12			Pay Date: 3/15/2019
4010	Salaries and Wages	3/29/2019	135.42			Pay Date: 3/29/2019
4010	Salaries and Wages	4/12/2019	33.86			Pay Date: 4/12/2019
4010	Salaries and Wages	4/26/2019	33.22			Pay Date: 4/26/2019
4010	Salaries and Wages	4/26/2019	88.24			Pay Date: 4/26/2019
4010	Salaries and Wages	4/26/2019	169.28			Pay Date: 4/26/2019
4010	Salaries and Wages	5/10/2019	135.42			Pay Date: 5/10/2019
4010	Salaries and Wages	5/24/2019	16.61			Pay Date: 5/24/2019
4010	Salaries and Wages	5/24/2019	191.85			Pay Date: 5/24/2019
4010	Salaries and Wages	6/7/2019	896.94			Pay Date: 6/7/2019
4010	Salaries and Wages	6/7/2019	220.60			Pay Date: 6/7/2019
4010	Salaries and Wages	6/7/2019	485.26			Pay Date: 6/7/2019
4010	Salaries and Wages		<u>8,067.88</u>			Pay Date: 11/9/18-9/7/19
		Transaction Total		<u>11,635.53</u>		
<b>Balance 4010</b>	<b>Salaries and Wages</b>			<b>11,635.53</b>		
4021	Social Security Contributions	11/9/2018	3.28			Pay Date: 11/9/2018
4021	Social Security Contributions	11/23/2018	5.18			Pay Date: 11/23/2018
4021	Social Security Contributions	12/7/2018	0.85			Pay Date: 12/7/2018
4021	Social Security Contributions	12/21/2018	20.72			Pay Date: 12/21/2018
4021	Social Security Contributions	1/18/2019	0.86			Pay Date: 1/18/2019
4021	Social Security Contributions	2/15/2019	2.54			Pay Date: 2/15/2019
4021	Social Security Contributions	2/15/2019	2.59			Pay Date: 2/15/2019
4021	Social Security Contributions	3/1/2019	2.53			Pay Date: 3/1/2019

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4021	Social Security Contributions	3/1/2019	8.64			Pay Date: 3/1/2019
4021	Social Security Contributions	3/15/2019	13.98			Pay Date: 3/15/2019
4021	Social Security Contributions	3/15/2019	27.63			Pay Date: 3/15/2019
4021	Social Security Contributions	3/29/2019	10.36			Pay Date: 3/29/2019
4021	Social Security Contributions	4/12/2019	2.59			Pay Date: 4/12/2019
4021	Social Security Contributions	4/26/2019	2.54			Pay Date: 4/26/2019
4021	Social Security Contributions	4/26/2019	6.75			Pay Date: 4/26/2019
4021	Social Security Contributions	4/26/2019	12.95			Pay Date: 4/26/2019
4021	Social Security Contributions	5/10/2019	10.36			Pay Date: 5/10/2019
4021	Social Security Contributions	5/24/2019	1.27			Pay Date: 5/24/2019
4021	Social Security Contributions	5/24/2019	14.67			Pay Date: 5/24/2019
4021	Social Security Contributions	6/7/2019	68.62			Pay Date: 6/7/2019
4021	Social Security Contributions	6/7/2019	16.88			Pay Date: 6/7/2019
4021	Social Security Contributions	6/7/2019	37.13			Pay Date: 6/7/2019
4021	Social Security Contributions		<u>617.19</u>			Pay Date: 11/9/18-9/7/19
		Transaction Total		<u>890.11</u>		
<b>Balance 4021</b>	<b>Social Security Contributions</b>			<b>890.11</b>		
4022	Unemployment Compensation Payments to ESC	11/9/2018	0.39			Pay Date: 11/9/2018
4022	Unemployment Compensation Payments to ESC	1/18/2019	0.10			Pay Date: 1/18/2019
4022	Unemployment Compensation Payments to ESC	2/15/2019	0.30			Pay Date: 2/15/2019
4022	Unemployment Compensation Payments to ESC	2/15/2019	0.30			Pay Date: 2/15/2019
4022	Unemployment Compensation Payments to ESC	3/1/2019	0.29			Pay Date: 3/1/2019
4022	Unemployment Compensation Payments to ESC	3/1/2019	1.02			Pay Date: 3/1/2019
4022	Unemployment Compensation Payments to ESC	3/15/2019	1.64			Pay Date: 3/15/2019
4022	Unemployment Compensation Payments to ESC	3/15/2019	3.25			Pay Date: 3/15/2019
4022	Unemployment Compensation Payments to ESC	3/29/2019	1.22			Pay Date: 3/29/2019
4022	Unemployment Compensation Payments to ESC	4/12/2019	0.30			Pay Date: 4/12/2019
4022	Unemployment Compensation Payments to ESC	4/26/2019	0.30			Pay Date: 4/26/2019
4022	Unemployment Compensation Payments to ESC	4/26/2019	0.79			Pay Date: 4/26/2019
4022	Unemployment Compensation Payments to ESC	4/26/2019	1.52			Pay Date: 4/26/2019
4022	Unemployment Compensation Payments to ESC	5/10/2019	1.22			Pay Date: 5/10/2019
4022	Unemployment Compensation Payments to ESC	5/24/2019	0.14			Pay Date: 5/24/2019
4022	Unemployment Compensation Payments to ESC	5/24/2019	1.73			Pay Date: 5/24/2019

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Acct. Code	Account Title	Effective	Debit	Credit	Name	Transaction Description
4022	Unemployment Compensation Payments to ESC	6/7/2019	8.07			Pay Date: 6/7/2019
4022	Unemployment Compensation Payments to ESC	6/7/2019	1.99			Pay Date: 6/7/2019
4022	Unemployment Compensation Payments to ESC	6/7/2019	4.37			Pay Date: 6/7/2019
4022	Unemployment Compensation Payments to ESC		<u>57.16</u>			Pay Date: 11/9/18-9/7/19
		Transaction Total		<u>86.10</u>		
<b>Balance 4022</b>	<b>Unemployment Compensation Payments to ESC</b>			<b>86.10</b>		
4025	Retirement Contributions	11/9/2018	5.36			Pay Date: 11/9/2018
4025	Retirement Contributions	11/23/2018	8.46			Pay Date: 11/23/2018
4025	Retirement Contributions	12/7/2018	1.40			Pay Date: 12/7/2018
4025	Retirement Contributions	12/21/2018	33.85			Pay Date: 12/21/2018
4025	Retirement Contributions	1/18/2019	1.41			Pay Date: 1/18/2019
4025	Retirement Contributions	2/15/2019	3.32			Pay Date: 2/15/2019
4025	Retirement Contributions	2/15/2019	4.23			Pay Date: 2/15/2019
4025	Retirement Contributions	3/1/2019	3.32			Pay Date: 3/1/2019
4025	Retirement Contributions	3/1/2019	14.11			Pay Date: 3/1/2019
4025	Retirement Contributions	3/15/2019	18.27			Pay Date: 3/15/2019
4025	Retirement Contributions	3/15/2019	45.14			Pay Date: 3/15/2019
4025	Retirement Contributions	3/29/2019	16.93			Pay Date: 3/29/2019
4025	Retirement Contributions	4/12/2019	4.23			Pay Date: 4/12/2019
4025	Retirement Contributions	4/26/2019	3.32			Pay Date: 4/26/2019
4025	Retirement Contributions	4/26/2019	11.02			Pay Date: 4/26/2019
4025	Retirement Contributions	4/26/2019	21.16			Pay Date: 4/26/2019
4025	Retirement Contributions	5/10/2019	16.93			Pay Date: 5/10/2019
4025	Retirement Contributions	5/24/2019	1.65			Pay Date: 5/24/2019
4025	Retirement Contributions	5/24/2019	23.98			Pay Date: 5/24/2019
4025	Retirement Contributions	6/7/2019	89.69			Pay Date: 6/7/2019
4025	Retirement Contributions	6/7/2019	27.58			Pay Date: 6/7/2019
4025	Retirement Contributions	6/7/2019	60.66			Pay Date: 6/7/2019
4025	Retirement Contributions		<u>1,008.49</u>			Pay Date: 11/9/18-9/7/19
		Transaction Total		<u>1,424.51</u>		
<b>Balance 4025</b>	<b>Retirement Contributions</b>			<b>1,424.51</b>		

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Acct. Code	Account Title	Effective	Debit	Credit	Name	Transaction Description
4028	Worker's Compensation Premiums	11/9/2018	1.49			Pay Date: 11/9/2018
4028	Worker's Compensation Premiums	11/23/2018	2.36			Pay Date: 11/23/2018
4028	Worker's Compensation Premiums	12/7/2018	0.39			Pay Date: 12/7/2018
4028	Worker's Compensation Premiums	12/21/2018	9.43			Pay Date: 12/21/2018
4028	Worker's Compensation Premiums	1/18/2019	0.39			Pay Date: 1/18/2019
4028	Worker's Compensation Premiums	2/15/2019	1.16			Pay Date: 2/15/2019
4028	Worker's Compensation Premiums	2/15/2019	1.18			Pay Date: 2/15/2019
4028	Worker's Compensation Premiums	3/1/2019	1.16			Pay Date: 3/1/2019
4028	Worker's Compensation Premiums	3/1/2019	3.93			Pay Date: 3/1/2019
4028	Worker's Compensation Premiums	3/15/2019	6.36			Pay Date: 3/15/2019
4028	Worker's Compensation Premiums	3/15/2019	12.57			Pay Date: 3/15/2019
4028	Worker's Compensation Premiums	3/29/2019	4.71			Pay Date: 3/29/2019
4028	Worker's Compensation Premiums	4/12/2019	1.18			Pay Date: 4/12/2019
4028	Worker's Compensation Premiums	4/26/2019	1.16			Pay Date: 4/26/2019
4028	Worker's Compensation Premiums	4/26/2019	3.07			Pay Date: 4/26/2019
4028	Worker's Compensation Premiums	4/26/2019	5.89			Pay Date: 4/26/2019
4028	Worker's Compensation Premiums	5/10/2019	4.71			Pay Date: 5/10/2019
4028	Worker's Compensation Premiums	5/24/2019	0.57			Pay Date: 5/24/2019
4028	Worker's Compensation Premiums	5/24/2019	6.68			Pay Date: 5/24/2019
4028	Worker's Compensation Premiums	6/7/2019	31.22			Pay Date: 6/7/2019
4028	Worker's Compensation Premiums	6/7/2019	7.68			Pay Date: 6/7/2019
4028	Worker's Compensation Premiums	6/7/2019	16.89			Pay Date: 6/7/2019
4028	Worker's Compensation Premiums		<u>280.76</u>			Pay Date: 11/9/18-9/7/19
		Transaction Total		<u>404.94</u>		
<b>Balance 4028</b>	<b>Worker's Compensation Premiums</b>			<b>404.94</b>		
5711	Carpentry Repair/Maintenance Services	3/6/2019	1,000.00		McCormick & Son Construction LLC	Replace sliding glass door with ADA door 2606
5711	Carpentry Repair/Maintenance Services	3/12/2019	1,610.00		GTO Construction	Drywall repair at 2606
5711	Carpentry Repair/Maintenance Services	4/15/2019	3,360.00		Wenbourne & Sons, Inc.	Finish installing drywall, demo/rebuild master bedroom 2606
5711	Carpentry Repair/Maintenance Services	4/22/2019	4,480.00		Wenbourne & Sons, Inc.	Tape and finish drywall at 2606
5711	Carpentry Repair/Maintenance Services	4/29/2019	3,770.00		Wenbourne & Sons, Inc.	Install underlayment & repair dryrot in bathroom & kitchen
5711	Carpentry Repair/Maintenance Services	5/13/2019	4,860.00		Wenbourne & Sons, Inc.	Install and paint door and window trim 2606
5711	Carpentry Repair/Maintenance Services	5/13/2019	3,560.00		Wenbourne & Sons, Inc.	Texture, prime, and paint interior with trim & doors 2606

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5711	Carpentry Repair/Maintenance Services	5/20/2019	3,500.00		Wenbourne & Sons, Inc.	Install cabinets and range hood for 2606
5711	Carpentry Repair/Maintenance Services	5/28/2019	<u>384.00</u>		Knife River Materials	Concrete for landings for ramps at 2606
		Transaction Total	<u>26,524.00</u>			
<b>Balance 5711</b>	<b>Carpentry Repair/Maintenance Services</b>		<b>26,524.00</b>			
5712	Electrical Repair/Maintenance Services	Opening Balance	0.00			
5712	Electrical Repair/Maintenance Services	3/1/2019	<u>3,547.50</u>		Lloyd Electric	Relocation of outlets and switches for 504 requirements 2606
		Transaction Total	<u>3,547.50</u>			
<b>Balance 5712</b>	<b>Electrical Repair/Maintenance Services</b>		<b>3,547.50</b>			
5713	Flooring Repair/Maintenance Services	Opening Balance	0.00			
5713	Flooring Repair/Maintenance Services	5/8/2019	5,677.92		Knutson's Carpet Hut, Inc.	New flooring and installation for 2606
5713	Flooring Repair/Maintenance Services	5/16/2019	<u>866.70</u>		Knutson's Carpet Hut, Inc.	New flooring and installation for 2606
		Transaction Total	<u>6,544.62</u>			
<b>Balance 5713</b>	<b>Flooring Repair/Maintenance Services</b>		<b>6,544.62</b>			
6110	Carpentry and Hardware Supplies	1/2/2019	2,206.00		Allegany Door and Windows	ADA doors for 2606
6110	Carpentry and Hardware Supplies	2/19/2019	266.27		Builders FirstSource	Drywall and supplies for 2606 repair work
6110	Carpentry and Hardware Supplies	2/21/2019	312.20		Platt	Bathroom fans for 2606
6110	Carpentry and Hardware Supplies	2/28/2019	48.38		Builders FirstSource	Supplies for ADA door installation at 2606
6110	Carpentry and Hardware Supplies	3/5/2019	1,278.73		Builders FirstSource	Supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	3/6/2019	385.84		Builders FirstSource	Maint. supplies and supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	3/12/2019	351.49		Builders FirstSource	Maintenance supplies for 2606, 2609, and 2628
6110	Carpentry and Hardware Supplies	3/12/2019	1,751.00		Allegany Door and Windows	Interior doors and cabinets for 2606
6110	Carpentry and Hardware Supplies	3/12/2019	496.00		The Sherwin-Williams Co.	Primer for 2606 and maintenance supply
6110	Carpentry and Hardware Supplies	3/13/2019	103.84		Area Glass & Mirror, Inc.	Purchase replacement mirrors for bathrooms
6110	Carpentry and Hardware Supplies	3/28/2019	1,114.82		Platt	Lighting and bulbs for 2606 & maintenance tool
6110	Carpentry and Hardware Supplies	4/10/2019	152.91		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/11/2019	128.62		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/11/2019		27.54	Builders FirstSource	Credit for returned maintenance supply

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6110	Carpentry and Hardware Supplies	4/12/2019	10.90		Builders FirstSource	Supplies for 2606 repairs and maintenance
6110	Carpentry and Hardware Supplies	4/12/2019	3,305.00		Allegany Door and Windows	Kitchen cabinets for 2606
6110	Carpentry and Hardware Supplies	4/15/2019	47.97		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/15/2019	3.98		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/15/2019	47.97		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/16/2019	79.95		Builders FirstSource	Supplies for 2606 repairs and maintenance supplies
6110	Carpentry and Hardware Supplies	4/16/2019	19.60		Englund Marine & Industrial Supply	Lag screws for 2606
6110	Carpentry and Hardware Supplies	4/19/2019	672.76		Ace Hardware #15837	Paint for 2606
6110	Carpentry and Hardware Supplies	4/19/2019	388.46		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/19/2019	138.70		The Sherwin-Williams Co.	Primer for 2606
6110	Carpentry and Hardware Supplies	4/23/2019	357.30		The Sherwin-Williams Co.	Primer for 2606
6110	Carpentry and Hardware Supplies	4/24/2019	22.93		Builders FirstSource	Supplies for 2606 repairs and prep for reoccupancy 2639
6110	Carpentry and Hardware Supplies	4/24/2019	197.70		Knutson's Carpet Hut, Inc.	Prep for reoccupancy 2606
6110	Carpentry and Hardware Supplies	4/25/2019	27.94		Builders FirstSource	Supplies for 2606 repairs and maintenance supplies
6110	Carpentry and Hardware Supplies	4/30/2019	195.31		Builders FirstSource	Purchase supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	4/30/2019	103.26		Coos Head Builders Supply	Closet door for 2606
6110	Carpentry and Hardware Supplies	4/30/2019	561.85			to allocate underlayment inventory to 2606
6110	Carpentry and Hardware Supplies	5/3/2019	489.90		Perry's Supply	Toilets for 2639, 2606 and maintenance stock
6110	Carpentry and Hardware Supplies	5/7/2019	40.99		Builders FirstSource	Supplies for 2606 repairs
6110	Carpentry and Hardware Supplies	5/13/2019	753.48		Builders FirstSource	Supplies for 2606 front ramp
6110	Carpentry and Hardware Supplies	5/13/2019	82.98		Perry's Supply	Range hood and vent for 2606
6110	Carpentry and Hardware Supplies	5/13/2019	7.00		Perry's Supply	Range hood and vent for 2606
6110	Carpentry and Hardware Supplies	5/15/2019	580.66		Platt	Electrical supplies for 2606
6110	Carpentry and Hardware Supplies	5/28/2019	953.76		Builders FirstSource	Materials for prep for reoccupancy at 2606
6110	Carpentry and Hardware Supplies	5/28/2019	143.73		Perry's Supply	Purchase maintenance supplies & plumbing supplies for 2606
6110	Carpentry and Hardware Supplies	5/29/2019		490.99	Builders FirstSource	Credit for returned materials from 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/30/2019	68.04		Color Tile	Purchase backsplash for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/30/2019	151.60		Perry's Supply	Plumbing supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/30/2019	424.90		Perry's Supply	Plumbing supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/30/2019	5.95		Perry's Supply	Plumbing supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/31/2019	45.89		Perry's Supply	Plumbing supplies for 2606 prep for reoccupancy
6110	Carpentry and Hardware Supplies	5/31/2019	<u>89.90</u>		Bank of America	Purchase soap dispensers for 2606

Transaction Total    18,616.46    518.53

**Balance 6110    Carpentry and Hardware Supplies**

**18,097.93**

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6111	Janitorial Supplies	5/28/2019	111.04		Coastal Paper & Supply, Inc.	Purchase janitorial supplies for 2606
6111	Janitorial Supplies	5/31/2019	<u>0.00</u>	<u>47.28</u>	Coastal Paper & Supply, Inc.	Credit for returned janitorial supplies 2606
		Transaction Total	<u>111.04</u>	<u>47.28</u>		
<b>Balance 6111</b>	<b>Janitorial Supplies</b>		<b>63.76</b>			
6112	Paving and Surfacing Materials	11/28/2018	<u>546.00</u>		Main Rock Products	Gravel for parking area at 2606
		Transaction Total	<u>546.00</u>			
<b>Balance 6112</b>	<b>Paving and Surfacing Materials</b>		<b>546.00</b>			
8321	General Construction	5/31/2019	5,000.00		Wenbourne & Sons, Inc.	Add ramp from rear deck to garage man door - 2606
8321	General Construction		<u>5,000.00</u>		Wenbourne & Sons, Inc.	Second deck in progress
		Transaction Total	<u>10,000.00</u>			
<b>Balance 8321</b>	<b>General Construction</b>		<b>5,000.00</b>			
8410	Dwelling Furniture, Appliances, and Equipment	Opening Balance	0.00			
8410	Dwelling Furniture, Appliances, and Equipment	3/6/2019	442.33		Sears Commercial One	Purchase dishwasher for 2606
8410	Dwelling Furniture, Appliances, and Equipment	3/28/2019	664.99		Sears Commercial One	Purchase stove for 2606
8410	Dwelling Furniture, Appliances, and Equipment	5/31/2019	<u>403.95</u>		Sears Commercial One	Purchase refrigerators for 2606 and a spare for vacant unit
		Transaction Total	<u>1,511.27</u>			
<b>Balance 8410</b>	<b>Dwelling Furniture, Appliances, and Equipment</b>		<b>1,511.27</b>			
Report Transaction Totals			<u>81,842.08</u>	<u>565.81</u>		
<b>Report Total</b>			<b><u>\$ 81,276.27</u></b>			