

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

Total Materials & Contractor Expenses to Date: \$66,835.08

Acct. Code	Account Title	Effective	Debit	Credit	Name	Transaction Description
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
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>			
Balance 5711	Carpentry Repair/Maintenance Services		26,524.00			
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>			
Balance 5712	Electrical Repair/Maintenance Services		3,547.50			
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>			
Balance 5713	Flooring Repair/Maintenance Services		6,544.62			
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

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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
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

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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	<u>18,616.46</u>	<u>518.53</u>		
Balance 6110	Carpentry and Hardware Supplies		18,097.93			
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>		
Balance 6111	Janitorial Supplies		63.76			
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>			
Balance 6112	Paving and Surfacing Materials		546.00			
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>			
Balance 8321	General Construction		5,000.00			
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>			
Balance 8410	Dwelling Furniture, Appliances, and Equipment		1,511.27			

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	Report Transaction Totals		<u>67,400.89</u>	<u>565.81</u>		
	Report Total		<u>\$ 66,835.08</u>			