

Special Valuation Application

THE GENESEE BUILDING

819-821 W RIVERSIDE AVE. SPOKANE, WA 99203

Genesee Block, LLC
1414 S Bernard St
Spokane, WA 99203
509-309-3303

Project Introduction

Genesee Block, LLC purchased the Genesee Building at 819-821 W Riverside Avenue in 2015 with the goal of transforming an underutilized and dilapidated building into an asset that enhances the character, vibrancy, and urban fabric of downtown Spokane.

Planning and design began in 2015, and renovations began in earnest in 2016. Four luxury apartments were completed on the building's second floor in 2018, and Wooden City Restaurant was completed in September of 2020 on the ground floor. This application mostly pertains to the improvements completed on the ground floor in the Wooden City premises.

Improvements during this phase of the renovation included installation of the historic coffered metal ceiling which dates back to at least 1921, the restoration of mezzanine originally built for the Western Hair Company cosmetology school in 1940, as well as the installation of new bathrooms, lighting, HVAC, insulation and sound mitigation, paint, flooring, and wall covering, toilet partitions, and doors on the main floor of the building, as well as minor finishes the building storefront and residential apartments on the second floor.

Craven Company, LLC, a real estate development firm and licensed general contractor owned by Mike Craven, is the manager of Genesee Block, LLC. Craven Company served as the general contractor for the project. Craven Company assembled a first-rate architectural and engineering team to design the project, including Uptic Studios (architecture & interior design), DCI Engineers (structural), Energy Control (mechanical), and Summit Electric (electrical). Genesee Block, LLC financed the project, in part, with a construction loan with Washington Trust Bank.

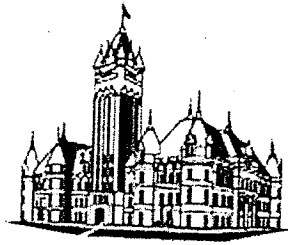
The rehabilitation project began approximately five years ago and a prior Special Valuation was completed for this project in 2018. Only to expenses incurred between September 1st, 2018 and August 31st, 2020 have been included in this application.

Renovation Expenses Summary

Between the period of September 2018 through August, 2020, Genesee Block, LLC invested \$339,645.18 in qualified expenses (as it relates to Special Valuation) into the Genesee Building.

Project expenses, including payments for labor, materials, and subcontractors, were paid directly from Genesee Block, LLC to the material supplier, subcontractor, or general contractor (Craven Company). We have noted this as we believe this may differ from the typical applicant who writes a single check to a general contractor each month. Hence, we probably have a lot more invoices than most applicants.

In this application, we have provided a summary breakdown of project costs (Section 1). Additionally, we have provided a full detailed report of project costs (Section 3) that includes all expenses incurred between September 1st, 2018 and August 31st, 2020.



Spokane County
WASHINGTON

TOM KONIS
SPOKANE COUNTY ASSESSOR

MEMO

Spokane City/County Historical Preservation Office
808 W Spokane Falls Blvd.
Spokane, WA 99201-3333

Genesee Block, LLC

Dave Loomer, Levy Specialist
(509) 477-5914
dloomer@spokanecounty.org

Oct 1st, 2020
Application for special valuation as Historic Property

Enclosed please find the application received Sep 30th (forwarded to you electronically on Oct 1st) from

Genesee Block, LLC
for the property at

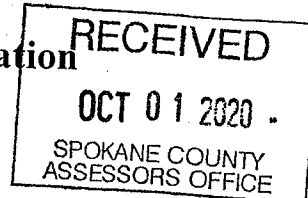
**821 W Riverside Ave
County Parcel 35183.0616**

I would like to take this opportunity to *advise the property owner* that this application, if approved, will see first tax benefits in 2022. Specifically, applications received by October 1, 2020 will be:

- reviewed by the Historical Preservation Office in calendar year 2020,
- once approved the exemption is placed on the 2021 assessment roll for
- 2022 property tax collection.

**Application and Certification of Special Valuation
on Improvements to Historic Property**

Chapter 84.26 RCW



File With Assessor by October 1

File No: 10202510

I. Application

County: Spokane

Property Owner: Genesee Block, LLC

Parcel No./Account No: 35183.0616

Mailing Address: 1414 S Bernard Street, Spokane, WA 99203

E-Mail Address: mike@cravencompany.com Phone Number: 509-309-3303

Legal Description: THE WEST HALF OF LOT 4 AND THE EAST HALF OF LOT 5, BLOCK 23, RESURVEY AND ADDITION TO SPOKANE FALLS, ACCORDING TO THE

Property Address (Location): 819-821 W Riverside

Describe Rehabilitation: The continuation of the restoration of the Genesee Building in the street level suites, the pressed tin coffered ceiling the mezzanine, new restrooms, drywall, paint, HVAC ducting, lighting, and doors.

Property is on: (check appropriate box) ☐ National Historic Register ☒ Local Register of Historic Places

Building Permit No: B161669BLDC Date: 2/21/2017 Jurisdiction: City

Rehabilitation Started: September, 2018 Date Completed: September, 2020 County/City

Actual Cost of Rehabilitation: \$ 328,500

Affirmation

As owner(s) of the improvements described in this application, I/we hereby indicate by my signature that I/we am/are aware of the potential liability (see reverse) involved when my/our improvements cease to be eligible for special valuation under provisions of Chapter 84.26 RCW.

I/We hereby certify that the foregoing information is true and complete.

Signature(s) of All Owner(s):

II. Assessor

The undersigned does hereby certify that the ownership, legal description and the assessed value prior to rehabilitation reflected below has been verified from the records of this office as being correct.

Assessed value exclusive of land prior to rehabilitation:

\$ 178300 181,600 JL

Date: 10/1/2020

Assessor/Deputy

ATTESTING ACTUAL REHABILITATION COSTS FOR SPECIAL VALUATION

I/WE Michael W. Craven of Genesee Block, LLC
The undersigned, swear that the costs for rehabilitating the property at
(address) 819-821 W. Riverside Ave., Spokane WA 99201
commonly known as (historic name) the Genesee Building
are accurately represented in the enclosed Application for Special Valuation for Rehabilitating Historic
Properties. The actual amount of rehabilitation costs incurred are \$ 339,645.18

Date:

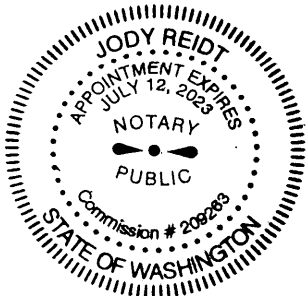
STATE OF WASHINGTON :
 : ss.
COUNTY OF SPOKANE :

On this day personally appeared before me

Michael W Craven

To me known to be the individual(s) described in and who executed the within and foregoing instrument, and acknowledged that _____ signed the same as _____ free and voluntary act and deed, for the uses and purposes therein mentioned. Michael Craven

Given under my hand and official seal this 3rd day of November, 20 20



Notary Public in and for the State of Washington

Print Name Sally Reidt
Residing at Spokane
My Commission expires 7-12-2023

SECTION 1

SUMMARY BREAKDOWN OF PROJECT COSTS

Genesee Block, LLC
Project Cost Summary
September 2018 through September 2020

	Amount
Expense	
509 · Architect & Engineering	
Total 509 · Architect & Engineering	4,050.00
512 · Permit/Utility Fees	
Total 512 · Permit/Utility Fees	763.35
513 · Marketing	
Total 513 · Marketing	0.00
515 · Interest Expense	
Total 515 · Interest Expense	84,417.07
635 · Insurance Expense	
Total 635 · Insurance Expense	2,590.53
650 · Reprographics	
Total 650 · Reprographics	71.11
680 · Taxes - Property	
Total 680 · Taxes - Property	3,532.65
725 · Reimbursed Expenses	
Total 725 · Reimbursed Expenses	-109.50
747 · Construction Cost	
747.01 · General Conditions	
Total 747.01 · General Conditions	13,006.73
747.05 · Concrete	
Total 747.05 · Concrete	40.15
747.06 · Demolition	
Total 747.06 · Demolition	708.45
747.08 · Framing	
Total 747.08 · Framing	20,273.77
747.09 · Siding	
Total 747.09 · Siding	774.32
747.10 · Carpentry	
Total 747.10 · Carpentry	1,428.72
747.12 · Cabinets	
Total 747.12 · Cabinets	3,269.65
747.13 · Insulation & Roofing	
Total 747.13 · Insulation & Roofing	16,756.08
747.14 · Doors & Hardware	
Total 747.14 · Doors & Hardware	13,157.12
747.15 · Glass and Glazing	
Total 747.15 · Glass and Glazing	373.29
747.16 · Drywall	
Total 747.16 · Drywall	38,746.64
747.17 · Painting	
747.171 · Painting Labor	
Total 747.17 · Painting	14,920.92
747.18 · Floor & Wall covering	
Total 747.18 · Floor & Wall covering	11,768.58
747.19 · Specialties	
747.191 · Fire Suppression	
Total 747.191 · Fire Suppression	3,614.79
747.193 · Specialties Labor	
Total 747.19 · Specialties	18,431.18
747.20 · Plumbing	
Total 747.20 · Plumbing	5,027.70
747.21 · HVAC	
Total 747.21 · HVAC	17,149.26
747.22 · Electrical	
Total 747.22 · Electrical	2,981.99
747.38 · Storage & Lockers	
747.381 · Storage Materials	
Total 747.381 · Storage Materials	862.83
747.38 · Storage & Lockers - Other	
Total 747.38 · Storage & Lockers	5,459.63
747.50 · Storefront	
Total 747.50 · Storefront	505.66
747.52 · Tin Ceiling	
Total 747.52 · Tin Ceiling	22,389.93
747.53 · Mezzanine	
Total 747.53 · Mezzanine	30,331.26
747 · Construction Cost - Other	
Total 747 · Construction Cost - Other	2,725.00
Total 747 · Construction Cost	240,226.03
747.55 · Furnishings	

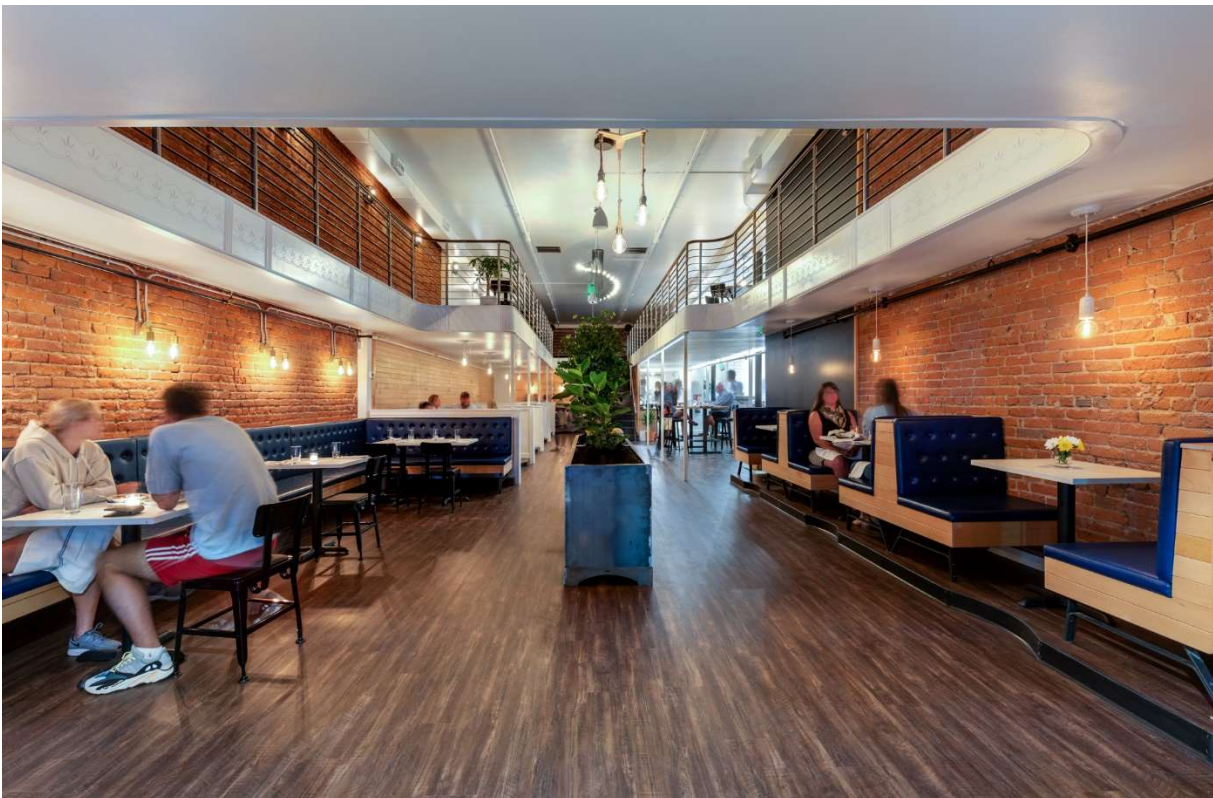
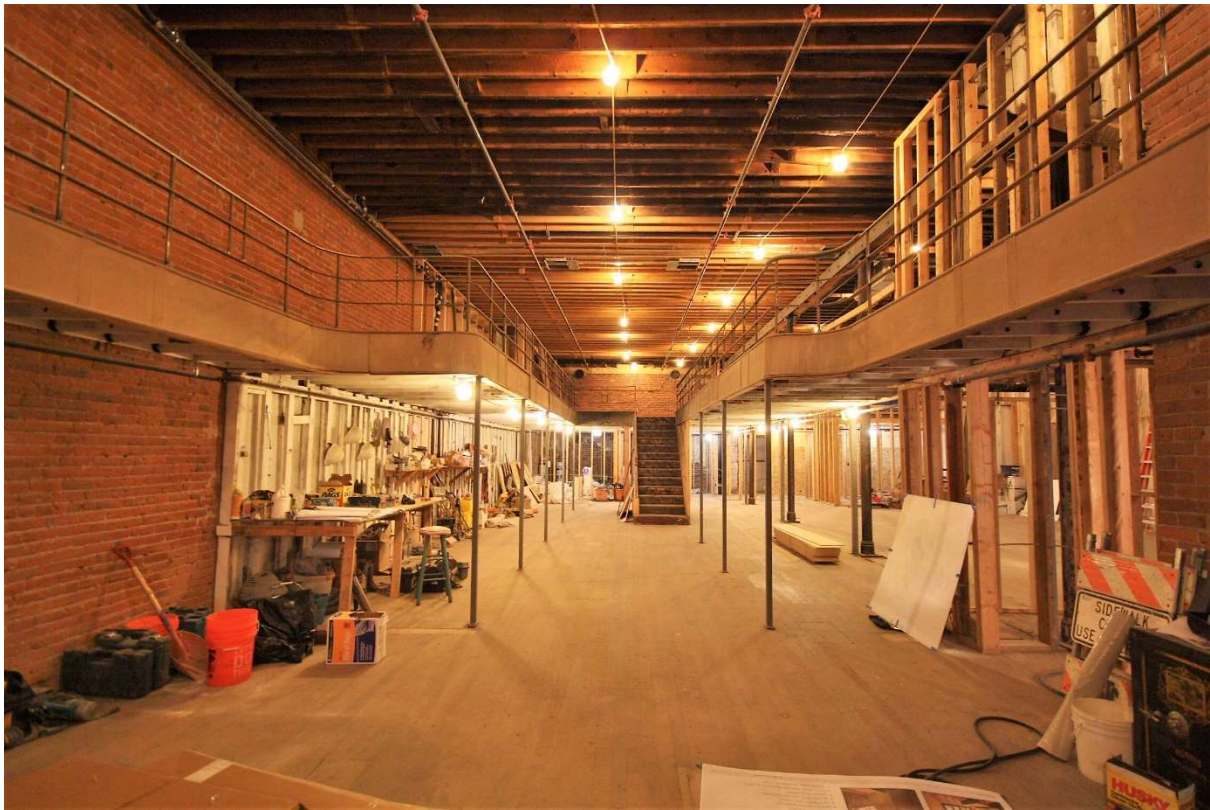
Genesee Block, LLC
Project Cost Summary
September 2018 through September 2020

	Amount
Total 747.55 - Furnishings	4,103.94
Total Expense	339,645.18

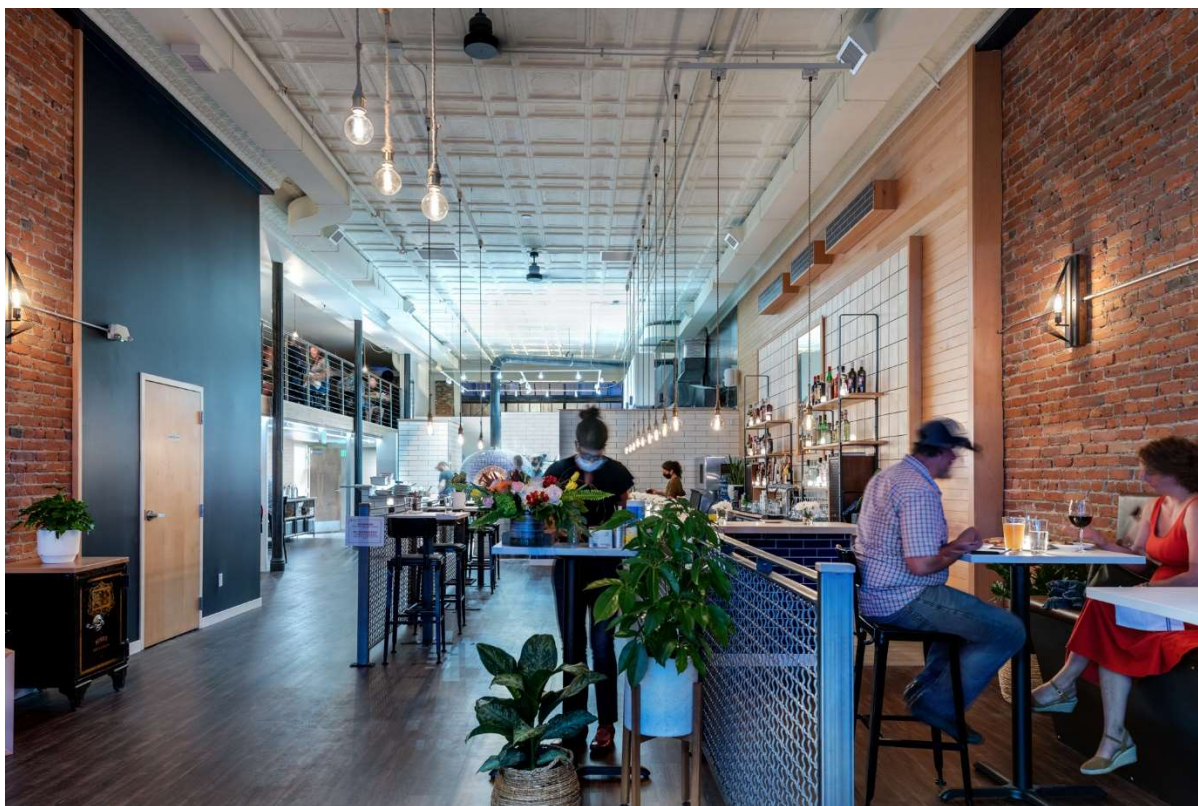
SECTION 2

BEFORE & AFTER PHOTOS

Before & After: Main Floor (East Side) Facing South



Before & After: Main Floor (West Side) Facing South



Before & After: Storefront View





Restored Mezzanine



Coffered Ceiling Restoration Progress



Before & After: Mezzanine



SECTION 3

FULL DETAILED REPORT OF PROJECT COSTS

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
Expense				
509 · Architect & Engineering				
	09/10/2019	SSA Acoutics	Site Visit_Testing_Report	3,000.00
	11/27/2019	SSA Acoutics	acoustical consultant testing	900.00
	03/25/2020	SSA Acoutics	Acoustical consultant	150.00
Total 509 · Architect & Engineering				4,050.00
512 · Permit/Utility Fees				
512.03 · Miscellaneous Permits				
	09/21/2018	City of Spokane	Temporary Certificate of Occupancy	250.00
	11/16/2018	City of Spokane	Historic valuation auditor filing fee	0.00
Total 512.03 · Miscellaneous Permits				250.00
512.12 · Surety Bond				
	10/04/2018	Alliant	TCO Bond for City of Spokane	100.00
	02/18/2020	Alliant	TCO Bond Genesee Building City of Spokane	100.00
	04/16/2020	Alliant	street obstruction bond 6/29/2020-6/29/2021	100.00
Total 512.12 · Surety Bond				300.00
512 · Permit/Utility Fees - Other				
	02/14/2019	City of Spokane	trash enclosure permit	213.35
Total 512 · Permit/Utility Fees - Other				213.35
Total 512 · Permit/Utility Fees				763.35
515 · Interest Expense				
	09/05/2018		Intrest Payment	3,324.61
	10/05/2018		Intrest Payment	3,466.11
	11/05/2018		Intrest Payment	3,601.51
	12/05/2018		Intrest Payment	3,618.03
	01/04/2019		Intrest Payment	139.25
	01/05/2019	Washington Trust Bank	Loan # 750029654	3,577.96
	01/20/2019	Washington Trust Bank	Loan # 750029654	3,800.50
	02/20/2019	Washington Trust Bank	Loan # 750029654	3,800.48
	03/20/2019	Washington Trust Bank	Loan # 750029654	3,800.48
	05/01/2019	Washington Trust Bank	May loan payment	3,800.49
	06/01/2019	Washington Trust Bank	Loan# 750029654	3,800.49
	07/08/2019	Washington Trust Bank	750029654	3,800.48
	08/05/2019	Washington Trust Bank	750029654	3,778.45
	09/06/2019	Washington Trust Bank	750029654	3,635.24
	10/08/2019	Washington Trust Bank	750029654 interest payment	3,547.12
	11/07/2019	Washington Trust Bank	7500029654	3,447.97
	12/06/2019	Washington Trust Bank	750029654	3,406.10
	01/05/2020	Washington Trust Bank	750029654	3,565.38
	02/07/2020	Washington Trust Bank	7500029654	3,647.16
	03/05/2020	Washington Trust Bank	750029654	3,382.98
	04/09/2020	Washington Trust Bank	750029654	3,063.22
	05/05/2020	Washington Trust Bank	750029654	3,058.86
	06/03/2020	Washington Trust Bank	750029654	3,058.85
	07/23/2020	Washington Trust Bank	July Loan Payment	3,058.86
	08/03/2020	Washington Trust Bank	750029654	3,236.49
Total 515 · Interest Expense				84,417.07
635 · Insurance Expense				
	02/12/2019	Liberty Mutual Insurance	Account Number: 102014850	507.00
	03/20/2020	CNA Insurance	1ST HALF 2020	2,083.53
Total 635 · Insurance Expense				2,590.53
650 · Reprographics				
Total 650 · Reprographics				71.11
680 · Taxes - Property				
01 · Special Assessment/BID				
	12/20/2018	City of Spokane-Business Improvement Dist	821 W Riverside-Land Value	277.20
	12/20/2018	City of Spokane-Business Improvement Dist	821 W Riverside-Improvement Value	210.10
Total 01 · Special Assessment/BID				487.30
680 · Taxes - Property - Other				
	10/01/2018	Spokane County Treasurer	2nd Half Payment	3,045.35
Total 680 · Taxes - Property - Other				3,045.35
Total 680 · Taxes - Property				3,532.65

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
725 · Reimbursed Expenses				
	11/01/2018	Craven Company, LLC	oil, engine clean (O'Reilly Auto Parts 08/31/18)	-27.17
	01/09/2019	Spokane Hardware Supply Inc	credit refunded to Genesee card and should have credited to Sherman	-92.90
	01/16/2019	Sherman Pacific LLC	credit refunded to Genesee card and should have credited to Sherman	92.90
	01/21/2019	Craven Company LLC	craven was refunded this amount on credit card	-45.59
	02/25/2019	Spokane Hardware Supply Inc		7.89
	03/01/2019	Sherman Pacific, LLC	door sweep (Spokane Hardware 2/22/19)	-7.89
	06/27/2019	Sherman Pacific, LLC	wrong cc used small tools	33.26
	05/08/2020	Craven Company LLC	back ground fee for Unit C	-70.00
Total 725 · Reimbursed Expenses				-109.50
747 · Construction Cost				
747.01 · General Conditions				
747.25 · Small Tools				
	10/01/2018	Scott Kennedy	(Home Depot 08/27/18)	20.64
	11/01/2018	Craven Company, LLC	saw blades (Ace 08/02/18)	33.70
	12/01/2018	Craven Company, LLC	brush (Home Depot 04/10/18)	4.54
	12/01/2018	Craven Company, LLC	blowgun (Spokane House of Hose 04/10/18)	11.35
	01/14/2019	Amazon	router bit for mezzanine	25.96
	04/06/2019	Sherman Pacific LLC	home depot 4.2.2019	6.25
	04/06/2019	Sherman Pacific LLC	home depot 4.3.2019	27.01
	07/10/2019	Home Depot	trash enclosure tools	21.61
	07/11/2019	Home Depot	Drill Bits	23.47
	12/17/2019	Michael Craven	personal cc used on purchase	20.59
	01/02/2020	Spokane Power Tool	accu drill and 1-5/8 forstner bit	83.83
	01/06/2020	Edge Construction Supply, Inc	1/4 TAPER TAPE	6.14
	01/09/2020	Home Depot	drill adapter for mezzanine rail install	19.57
	01/09/2020	Spokane Power Tool	small tools for mezzanine	29.39
	01/13/2020	Windsor Plywood	tools for mezzanine	57.47
	01/14/2020	Harbor Freight	saw blades	65.33
	01/16/2020	Home Depot	dewalt 2-1/4 HP	216.71
	01/16/2020	Spokane Power Tool	rounding over bit	74.44
	01/23/2020	Home Depot	5021895	27.20
	03/10/2020	Home Depot	tools for curb install	23.18
	05/11/2020	Keith Sams	tool reimbursement for Keith's portable planer that died on job	212.00
	06/01/2020	Home Depot	needs to be coded_Notch Trowel-Handles for Crane	22.13
	06/09/2020	Edge Construction Supply, Inc	taper tap and wrench socket 3/8	12.30
	06/10/2020	Edge Construction Supply, Inc	drill bits	6.18
Total 747.25 · Small Tools				1,050.99
747.27 · Safety				
	04/24/2020	Ace Hardware	safety glasses	50.41
Total 747.27 · Safety				50.41
747.28 · Temp Power				
	09/27/2018	Avista Utilities	Acct # 5031967367	224.95
	10/27/2018	Avista Utilities	Acct # 5031967367	232.61
	11/27/2018	Avista Utilities	Acct # 5031967367	262.83
	12/27/2018	Avista Utilities	Acct # 5031967367	253.01
	01/27/2019	Avista Utilities	Acct # 5031967367	481.20
	02/27/2019	Avista Utilities	Acct # 5031967367	495.93
	04/03/2019	Avista Utilities	March	324.58
	05/01/2019	Avista Utilities	3/27-4/26 Read	133.11
Total 747.28 · Temp Power				2,408.22
747.29 · Dump Fees				
	10/25/2019	Graham Road	10.28.19	99.98
	01/17/2020	City of Spokane	dump fee	59.75
	01/17/2020	City of Spokane	dump fee	46.47
	01/28/2020	Graham Road	605804 1.28.20	34.95
	02/27/2020	City of Spokane	dump fee	117.29
	02/27/2020	City of Spokane	dump fee	44.26
	02/28/2020	City of Spokane	dump fee	75.24
Total 747.29 · Dump Fees				541.38
747.30 · Construction Labor				
	07/31/2019	Craven Company, LLC	B Hare	32.67
	12/13/2019	Craven Company, LLC	K Sams Continous Cleanup	194.39
	01/24/2020	Craven Company, LLC	Kennedy (1/11/2020 - 1/24/2020) continuous cleanup	277.70

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
	01/24/2020	Craven Company, LLC	Sams (1/11/2020 - 1/24/2020) continuous cleanup	125.78
	02/07/2020	Craven Company, LLC	Hare (1/2/2020 - 2/7/2020) continuous clean up	40.84
	02/07/2020	Craven Company, LLC	Kennedy (1/2/2020 - 2/7/2020) continuous cleanup	326.70
	02/07/2020	Craven Company, LLC	Sams (1/2/2020 - 2/7/2020) continuous cleanuo	182.95
	02/18/2020	Craven Company, LLC	Hare: continous clean up	65.34
	02/18/2020	Craven Company, LLC	Sams: continous clean up	74.32
Total 747.30 · Construction Labor				1,320.69
747.31 · Automobile Expense				
602.01 · Parking				
	09/04/2018	City of Spokane		1.20
	09/04/2018	City of Spokane		1.20
	09/05/2018	City of Spokane		1.20
	09/06/2018	City of Spokane		2.40
	09/07/2018	City of Spokane		1.20
	09/10/2018	City of Spokane		1.20
	09/13/2018	City of Spokane		1.20
	09/13/2018	City of Spokane		1.20
	09/18/2018	City of Spokane		1.20
	09/19/2018	City of Spokane		2.40
	09/20/2018	City of Spokane		1.20
	09/20/2018	City of Spokane		1.20
	09/21/2018	City of Spokane		2.40
	09/24/2018	City of Spokane		1.20
	09/24/2018	City of Spokane		1.80
	10/01/2018	City of Spokane		1.50
	10/02/2018	City of Spokane		1.20
	10/03/2018	City of Spokane		1.20
	10/03/2018	City of Spokane		1.20
	10/04/2018	City of Spokane		1.50
	10/04/2018	City of Spokane		1.50
	10/04/2018	City of Spokane		2.40
	10/04/2018	City of Spokane		2.40
	10/05/2018	City of Spokane		1.20
	10/05/2018	City of Spokane		1.50
	10/09/2018	City of Spokane		1.50
	10/09/2018	City of Spokane		2.40
	10/09/2018	City of Spokane		2.40
	10/11/2018	City of Spokane		1.20
	10/31/2018	City of Spokane		1.20
	10/31/2018	City of Spokane		1.50
	11/01/2018	Craven Company, LLC	parking (City of Spokane 09/01/18-09/30/18)	8.40
	11/21/2018	City of Spokane		1.20
	11/28/2018	City of Spokane		1.20
	11/28/2018	City of Spokane		2.40
	11/29/2018	City of Spokane		1.80
	11/29/2018	City of Spokane		2.40
	12/01/2018	Craven Company, LLC	Prkg (city of spokane 02/01/18-02/28/18)	6.60
	12/01/2018	Craven Company, LLC	Prkg (city of spokane 03/01/18-03/30/18)	5.10
	12/01/2018	Craven Company, LLC	Prkg (city of spokane 04/01/18-04/30/18)	27.00
	12/01/2018	Craven Company, LLC	Prkg (city of spokane 05/01/18-05/31/18)	34.20
	12/01/2018	Craven Company, LLC	Prkg (City of Spokane 6/01/18-6/30/18)	95.10
	12/01/2018	Craven Company, LLC	Prkg (City of Spokane 7/01/18-7/31/18)	36.90
	12/01/2018	Craven Company, LLC	Prkg (City of Spokane 8/01/18-8/31/18)	44.10
	12/01/2018	Craven Company, LLC	Prkg (City of Spokane 10/01/18-10/31/18)	2.40
	12/01/2018	Craven Company, LLC	Prkg (City of Spokane 11/01/18-11/30/18)	11.10
	12/06/2018	City of Spokane		1.20
	12/11/2018	City of Spokane		2.40
	12/11/2018	City of Spokane		2.40
	12/11/2018	City of Spokane		2.40
	12/11/2018	City of Spokane		2.40
	12/12/2018	City of Spokane		1.20
	12/12/2018	City of Spokane		1.80
	12/12/2018	City of Spokane		2.40
	12/12/2018	City of Spokane		2.40

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

Date	Name	Memo	Amount
12/12/2018	City of Spokane		2.40
12/13/2018	City of Spokane		2.40
01/01/2019	Craven Company, LLC	parking (City of Spokane 12/01/18-12/31/18)	8.40
01/04/2019	Michael Craven	Parking (Bank of America 6/07/18-6/23/18)	18.00
01/11/2019	City of Spokane		1.20
01/23/2019	City of Spokane		1.20
02/15/2019	City of Spokane		1.20
03/06/2019	City of Spokane		1.20
04/03/2019	Genesee Block	parking meter	1.20
05/01/2019	City of Spokane	parking downtown	1.50
05/03/2019	City of Spokane	downtown meter parking	1.80
05/24/2019	City of Spokane	meter parking downtown	1.20
06/13/2019	City of Spokane	meter parking downtown	1.20
06/26/2019	City of Spokane	meter parking	1.20
07/02/2019	City of Spokane	meter parking	1.20
07/02/2019	City of Spokane	mater parking	1.20
08/16/2019	City of Spokane	parking	2.40
08/21/2019	City of Spokane	parking	1.80
10/15/2019	City of Spokane	meter parking (4)	8.40
10/29/2019	City of Spokane	parking	2.10
10/29/2019	City of Spokane	parking	2.10
11/04/2019	City of Spokane	METER PARKING	11.40
11/18/2019	City of Spokane	meter parking	2.10
11/18/2019	City of Spokane	meter parking	1.80
11/19/2019	City of Spokane	meter parking	1.20
11/19/2019	City of Spokane	meter parking	1.50
12/24/2019	Scott Kennedy		300.00
12/24/2019	Brian Hare		300.00
12/24/2019	Keith Sams		300.00
12/31/2019	City of Spokane	parking	19.50
01/31/2020	City of Spokane	meter parking Jan 2020	26.10
01/31/2020	City of Spokane	parking citation payment	15.00
02/03/2020	City of Spokane	meter parking	1.20
02/04/2020	City of Spokane	meter parking	1.20
02/12/2020	City of Spokane	meter parking	2.40
02/13/2020	City of Spokane	meter parking	1.80
02/18/2020	City of Spokane	meter parking	1.20
02/19/2020	City of Spokane	meter parking	1.20
02/20/2020	City of Spokane	meter parking	2.40
02/20/2020	City of Spokane	meter parking	2.10
02/20/2020	City of Spokane	meter parking	2.40
02/21/2020	City of Spokane	meter parking	2.40
02/21/2020	City of Spokane	parking	2.40
02/24/2020	City of Spokane	parking	1.20
02/24/2020	City of Spokane	parking	1.20
02/25/2020	City of Spokane	parking	1.20
02/27/2020	City of Spokane	parking	2.40
03/03/2020	City of Spokane	parking citation	15.00
03/31/2020	City of Spokane	meter parking	4.80
06/05/2020	City of Spokane	meter parking	15.90
06/25/2020	City of Spokane	meter parking 6/23-6/24	6.90
06/30/2020	City of Spokane	meter parking	11.40
07/31/2020	City of Spokane	meter parking for July	9.60
08/04/2020	City of Spokane	meter parking	5.40
08/17/2020	City of Spokane	meter parking	2.40
09/01/2020	City of Spokane	meter parking	1.80
Total 602.01 · Parking			1,488.30
602.02 · Fuel			
10/15/2019	Divine	truck fuel	72.34
10/28/2019	Maverik	fuel 10.25.19	30.02
06/15/2020	Divine	missing receipt	53.67
Total 602.02 · Fuel			156.03
602.03 · Repair			
Total 602.03 · Repair			0.00

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	Date	Name	Memo	Amount
747.31 · Automobile Expense - Other				
	11/08/2019	Craven Company, LLC	wrong cc used for this purchase	72.34
Total 747.31 · Automobile Expense - Other				72.34
Total 747.31 · Automobile Expense				1,716.67
747.34 · Tool/Equipment Rental				
	10/25/2019	A to Z	trailer rental	60.93
	12/12/2019	A to Z	trailer rental	42.65
	12/13/2019	Sunbelt Rentals Inc	10 ton hyd toe jack	43.92
	12/19/2019	A to Z	trail rental	60.93
	01/07/2020	A to Z	saw porta band metal saw	36.56
	01/09/2020	A to Z	band saw for mezzanine	73.11
	01/17/2020	A to Z	trailer rental	41.90
	02/28/2020	A to Z	utility trailer rental	30.46
	03/03/2020	Craven Company, LLC	wrong cc used Genesee owes Craven Co	67.02
	03/12/2020	A to Z	dump trailer rental	30.46
Total 747.34 · Tool/Equipment Rental				487.94
747.35 · Obstruction Permit				
	12/01/2018	Craven Company, LLC	dumpster (City of Spokane 06/11/18)	702.00
	11/08/2019	Michael Craven	City of Spokane Permit purchase	219.00
Total 747.35 · Obstruction Permit				921.00
747.36 · Miscellaneous				
	11/04/2019	Keith Sams	reimburse Keith for Ace Hardware purchase on 11.1.19	5.21
	12/11/2019	Ace Hardware	garbage bags	15.24
	01/21/2020	Home Depot	7021556	23.35
	01/28/2020	Home Depot	41417	63.75
	03/05/2020	Home Depot	floor covering for drywall work wooden city	115.88
	04/27/2020	Home Depot	hose for sidewalk washdown	56.01
Total 747.36 · Miscellaneous				279.44
747.43 · Punch List				
	09/07/2018	Craven Company, LLC	Hart	264.38
	09/21/2018	Craven Company, LLC	Kennedy	796.69
	07/10/2020	Craven Company, LLC	Sams; punch list	269.52
	07/27/2020	Craven Company, LLC	Sams; clean out materials/tools	73.51
Total 747.43 · Punch List				1,404.10
747.44 · Final Clean				
	11/01/2018	Craven Company, LLC	mop for final clean (Home Depot 08/21/18)	24.94
Total 747.44 · Final Clean				24.94
747.45 · Temp Water				
	09/26/2018	City of Spokane	Acct No: 136136	43.00
	09/26/2018	City of Spokane	Acct No: 067929	17.24
	09/26/2018	City of Spokane	Acct No: 136135	39.84
	10/26/2018	City of Spokane	Acct No: 136135	70.80
	10/26/2018	City of Spokane	Acct No: 067929	17.24
	10/26/2018	City of Spokane	Acct No: 136136	43.00
	11/26/2018	City of Spokane	Acct No: 136136	43.00
	11/26/2018	City of Spokane	Acct No: 067929	17.24
	11/26/2018	City of Spokane	Acct No: 136135	70.80
	12/26/2018	City of Spokane	Acct No: 136136	43.00
	12/26/2018	City of Spokane	Acct No: 067929	17.24
	12/26/2018	City of Spokane	Acct No: 136135	70.80
	01/26/2019	City of Spokane	Acct No: 136135	72.45
	01/26/2019	City of Spokane	Acct No: 136136	44.02
	01/26/2019	City of Spokane	Acct No: 067929	17.65
	02/26/2019	City of Spokane	Acct No: 067929	17.74
	02/26/2019	City of Spokane	Acct No: 136135	72.86
	02/26/2019	City of Spokane	Acct No: 136136	44.25
	03/26/2019	City of Spokane	Acct No: 136136	44.25
	03/26/2019	City of Spokane	Acct No: 136135	72.86
	03/26/2019	City of Spokane	Acct No: 067929	17.74
Total 747.45 · Temp Water				897.02
747.01 · General Conditions - Other				
	11/02/2018	Craven Company, LLC	Hart - continuous clean up	44.06
	12/01/2018	Craven Company, LLC	cleaning supplies for boiler (Ace 06/09/18)	20.42

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	12/01/2018	Craven Company, LLC	tp (Rosauers 06/18/18)	6.41
	10/04/2019	Craven Company, LLC	Hare: clean up	81.68
	10/04/2019	Craven Company, LLC	Sams: clean up	91.47
	10/18/2019	Craven Company, LLC	Hare: clean up	204.19
	12/16/2019	Harbor Freight	bottle jack	87.11
	02/20/2020	Spokane Hardware Supply Inc	needed to be coded no invoice yet	128.54
	02/27/2020	Cisco	single folding gate (needs to be coded)	540.70
	03/06/2020	Craven Company, LLC	Kennedy (2/22/2020 - 3/6/2020) cleanup	163.35
	03/06/2020	Craven Company, LLC	Sams (2/22/2020 - 3/6/2020) clean up drywall	137.21
	03/20/2020	Craven Company, LLC	Hare (3/7/2020 - 3/20/2020) help wooden city w/ curbs	65.34
	03/20/2020	Craven Company, LLC	Sams (3/7/2020 - 3/20/2020) help wooden city w/ curbs	45.74
	03/27/2020	Home Depot	padlock for front door	24.77
	04/03/2020	Craven Company, LLC	Kennedy (3/21/2020 - 4/3/2020) drywall clean up	163.35
	04/03/2020	Craven Company, LLC	Sams (3/21/2020 - 4/3/2020) unload toilet partitions	17.15
	04/23/2020	Michael Craven	PPE	34.83
	06/01/2020	Home Depot	return	-17.25
	06/08/2020	Windsor Plywood	missing receipt	31.10
	06/08/2020	Home Depot	8514631_8200336	-7.16
	06/08/2020	Home Depot		6.33
	06/30/2020	Amazon		23.16
Total 747.01 · General Conditions - Other				1,903.93
Total 747.01 · General Conditions				13,006.73
747.05 · Concrete				
	12/19/2019	Home Depot	CONCRETE	7.84
	06/08/2020	White Block Co Inc	premix concrete 80lb sakrete	15.55
	06/22/2020	Home Depot	back door threshold repair	16.76
Total 747.05 · Concrete				40.15
747.06 · Demolition				
747.061 · Demo Dump Fees				
	01/06/2020	Rob's Demolition Inc	Dump Container 12/18/2019	680.63
Total 747.061 · Demo Dump Fees				680.63
747.06 · Demolition - Other				
	09/04/2018	Ace Hardware	brush cup, graffiti remover	27.82
Total 747.06 · Demolition - Other				27.82
Total 747.06 · Demolition				708.45
747.08 · Framing				
	10/08/2018	Parr Lumber	main floor subfloor sheathing materials	2,350.73
	10/15/2018	Home Depot	subfloor adhesive	107.21
	10/16/2018	Home Depot	subfloor adhesive	107.21
	10/19/2018	Home Depot		107.21
	10/19/2018	Inland Fastening Systems, Inc	subfloor materials	66.37
	11/01/2018	Scott Kennedy	subfloor materials, nails and glue (Home Depot 10/12/18)	198.59
	12/01/2018	Craven Company, LLC	screw (Home Depot 06/11/18)	32.62
	12/01/2018	Craven Company, LLC	fasteners (Ace 06/18/18)	4.35
	12/01/2018	Scott Kennedy	main floor sub floor (Home Depot 10/29/18)	93.57
	09/26/2019	Parr Lumber	35110095	191.66
	10/10/2019	Fastenal	nuts and bolts	226.98
	10/21/2019	Home Depot	blocking for wooden city	39.29
	10/23/2019	CWalla Building Materials Company	1 1/2 Angle 30ml G40	117.46
	10/23/2019	Home Depot	blocking for wooden city	50.44
	10/28/2019	Fastenal	Exterior Bronze wood screws 311841	15.23
	01/28/2020	Brian Hare	1/4 staples	9.00
	02/18/2020	Home Depot	cc purchase	59.46
	02/21/2020	Home Depot	cc purchase	32.80
	02/26/2020	Home Depot	framing materials	11.15
Total 747.081 · Materials				3,821.33
747.082 · Labor				
	10/19/2018	Craven Company, LLC	Brian Hare: subfloor	1,923.04
	10/19/2018	Craven Company, LLC	Kennedy: subfloor	1,865.92
	10/19/2018	Craven Company, LLC	Sams: subfloor	206.72
	11/02/2018	Craven Company, LLC	Brian Hare: subfloor install	209.44
	11/02/2018	Craven Company, LLC	Kennedy: subfloor install	304.64
	11/02/2018	Craven Company, LLC	Sams: subfloor install	76.16

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11/16/2018	Craven Company, LLC	Brian Hare: subfloor	114.24
11/16/2018	Craven Company, LLC	Sams: subfloor	81.60
10/04/2019	Craven Company, LLC	Hare: clipand hat channel	922.93
10/04/2019	Craven Company, LLC	Kennedy: ceiling clips	735.08
10/04/2019	Craven Company, LLC	Sams: ceiling clips	525.98
10/18/2019	Craven Company, LLC	Hare: clip and hat channel	1,012.77
10/18/2019	Craven Company, LLC	Kennedy:clip and hat channel	677.90
10/18/2019	Craven Company, LLC	Sams: clip and hat channel	703.22
11/01/2019	Craven Company, LLC	S, Kennedy; framing-hat channel for ceiling	1,601.48
11/01/2019	Craven Company, LLC	B Hare; framing-hat channel for ceiling	1,788.68
11/01/2019	Craven Company, LLC	K, Sams; framing-hat channel for ceiling	960.50
12/13/2019	Craven Company, LLC	S Kennedy Structural reinforcement	261.36
01/24/2020	Craven Company, LLC	Kennedy (1/11/2020 - 1/24/2020) backing	253.19
01/24/2020	Craven Company, LLC	Sams (1/11/2020 - 1/24/2020)	108.63
02/18/2020	Craven Company, LLC	Kennedy: structural reinforcement of back beam	212.36
02/21/2020	Craven Company, LLC	Hare (2/8/2020 - 2/21/2020) frame chases	261.36
02/21/2020	Craven Company, LLC	Kennedy (2/8/2020 - 2/21/2020) frame chases	792.25
02/21/2020	Craven Company, LLC	Sams (2/8/2020 - 2/21/2020) chases	325.87
03/06/2020	Craven Company, LLC	Kennedy (2/22/2020 - 3/6/2020) backing for drywallers	196.02
03/06/2020	Craven Company, LLC	Sams (2/22/2020 - 3/6/2020) backing for drywall	137.21
03/20/2020	Craven Company, LLC	Hare (3/7/2020 - 3/20/2020) posts for roof reinforcement	89.84
03/20/2020	Craven Company, LLC	Sams (3/7/2020 - 3/20/2020) posts for roof reinforcement	62.89
Total 747.082 · Labor			16,411.28
747.08 · Framing - Other			
Total 747.08 · Framing - Other			41.16
Total 747.08 · Framing			41.16
747.09 · Siding			20,273.77
747.091 · Flashing			
10/05/2018	Craven Company, LLC	Kennedy - prep for new gutter	165.65
10/17/2018	Carlson Sheet Metal	break metal for back gutter	76.16
10/19/2018	Craven Company, LLC	Kennedy: back gutter	63.11
11/01/2018	Scott Kennedy	flashing (Home Depot 10/04/18)	32.57
12/10/2018	Bob's Seamless Rain Gutters	rain gutters for back of house	326.40
Total 747.091 · Flashing			663.89
747.092 · Siding Labor			
11/16/2018	Craven Company, LLC	Kennedy-flashing for rain gutter	110.43
Total 747.092 · Siding Labor			110.43
747.09 · Siding - Other			
Total 747.09 · Siding - Other			0.00
Total 747.09 · Siding			774.32
747.10 · Carpentry			
747.101 · Carpentry Labor			
07/31/2019	Craven Company, LLC	S Kennedy	277.70
08/29/2019	Craven Company, LLC	Kennedy trash enclosoure	98.01
08/07/2020	Craven Company, LLC	S Kennedy; base trim	283.01
08/07/2020	Craven Company, LLC	K Sams; base trim	330.78
Total 747.101 · Carpentry Labor			989.50
747.102 · Trim			
06/08/2020	Home Depot	back stair handrail	111.93
06/23/2020	Home Depot	back stairway hand rail	188.14
06/23/2020	Home Depot	return 3 handrail brackets	-18.98
Total 747.102 · Trim			281.09
747.104 · Finish Materials			
12/01/2018	Craven Company, LLC	materials for boiler wall (Home Depot 06/08/18)	11.40
12/01/2018	Craven Company, LLC	handrail brackets for residential stairs (spokane Hardware Supply 07/06/18)	82.00
Total 747.104 · Finish Materials			93.40
747.10 · Carpentry - Other			
06/22/2020	Home Depot	back stairwell repairs	76.46
06/22/2020	Home Depot	returned items	-11.73
Total 747.10 · Carpentry - Other			64.73
Total 747.10 · Carpentry			1,428.72
747.12 · Cabinets			

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	Date	Name	Memo	Amount
	12/01/2018	Craven Company, LLC	cabinets (Tacoma Screw Products 06/11/18)	45.59
	12/01/2018	Craven Company, LLC	cabinet glue/hardware (Spokane Hardware Supply 06/11/18)	24.32
	12/01/2018	Craven Company, LLC	Cabinets (Specialty Forest Products 06/14/18)	141.44
	12/01/2018	Craven Company, LLC	Cabinets (Tacoma Screw Products 06/11/18)	45.59
	12/01/2018	Craven Company, LLC	Cabinets (Tacoma Screw Products 06/15/18)	-45.59
	12/01/2018	Craven Company, LLC	open shelving materials (Home Depot 6/15/18)	15.48
	03/16/2020	Home Depot	hardware for retail bath counters	46.23
	03/17/2020	Brijway, LLC	frames for wooden city countertops	513.23
	03/20/2020	Craven Company, LLC	Hare (3/7/2020 - 3/20/2020) install counter frame	179.69
	03/20/2020	Craven Company, LLC	Sams (3/7/2020 - 3/20/2020) install counter frames	148.65
	06/25/2020	Northwest Trends of Spokane, Inc	granit fabricated and isntalled 3 cm tuba granite	2,155.02
Total 747.12 · Cabinets				3,269.65
747.13 · Insulation & Roofing				
747.131 · Insulation & Roofing Labor				
	10/05/2018	Craven Company, LLC	Brian Hare:	235.01
	10/19/2018	Craven Company, LLC	Brian Hare:sound insulation in demising wall	117.50
	11/16/2018	Craven Company, LLC	Kennedy	134.10
	12/14/2018	Craven Company, LLC	Hart: sound batt center walls	264.38
	10/18/2019	Craven Company, LLC	Hare: blocking for insulation	155.18
	10/18/2019	Craven Company, LLC	Kennedy: blocking for insulation	269.53
	10/18/2019	Craven Company, LLC	Sams:blocking for insulation	188.67
	10/24/2019	Home Depot	insulation at ceiling soffits	87.17
Total 747.131 · Insulation & Roofing Labor				1,451.54
747.13 · Insulation & Roofing - Other				
	10/05/2018	Macon Supply	unit demising wall insulation	73.98
	11/01/2018	Craven Company, LLC	insulation (Home Depot 10/05/18)	93.57
	11/20/2018	Best Materials	insulation for sound transfer	26.81
	10/14/2019	I.W.I. Insulation Inc.	Oct billing-mid floor	11,290.75
	10/24/2019	Macon Supply	CF 812 W&D Foam	100.73
	10/24/2019	Home Depot	insulation at ceilingsoffits	14.16
	11/04/2019	Seco	acoustical caulk	29.07
	11/06/2019	Atlas Supply	acoustical caulk	46.34
	11/14/2019	I.W.I. Insulation Inc.	123572	41.38
	11/14/2019	I.W.I. Insulation Inc.	123573	309.28
	01/22/2020	Macon Supply	insulation foam for duct shafts	41.38
	01/23/2020	Home Depot	5021895	16.46
	01/27/2020	Home Depot	1022318	88.73
	02/25/2020	I.W.I. Insulation Inc.	commerical wall insulation	2,276.01
	03/12/2020	C.M. Hoskins Company	sound isolation for restaurant equipment	0.00
	03/12/2020	C.M. Hoskins Company	For CHK debit card voided on 04/09/2020	254.87
	03/20/2020	Control Central	restaurant equipment spring isolation	177.82
	03/25/2020	C.M. Hoskins Company	sound isolation springs	423.20
	04/09/2020	Craven Company, LLC	sound isolation for restaurant equipment	254.87
	04/09/2020	C.M. Hoskins Company	Reverse of GJE Robbins3 -- For CHK debit card voided on 04/09/2020	-254.87
Total 747.13 · Insulation & Roofing - Other				15,304.54
Total 747.13 · Insulation & Roofing				16,756.08
747.14 · Doors & Hardware				
	12/01/2018	Craven Company, LLC	shims (windsor Plywood 06/11/18)	50.64
	04/02/2019	Fastenal	hardware for trash enclosure	29.95
	07/10/2019	CDA Metal	trash enclosure metal	40.86
	07/10/2019	Amazon	trash enclosure lock	344.58
	01/22/2020	Spokane Hardware Supply Inc	commercial doors	5,272.33
	01/24/2020	Craven Company, LLC	Kennedy (1/11/2020 - 1/24/2020) hang steel door frames	506.39
	02/05/2020	Spokane Hardware Supply Inc	commercial doors	262.15
	03/10/2020	Cisco	security door for back hallway	540.70
	03/19/2020	Spokane Hardware Supply Inc	doors for wooden city	161.12
	03/19/2020	Spokane Hardware Supply Inc	door pulls for wooden city bathrooms	332.64
	05/14/2020	Spokane Hardware Supply Inc	door for wooden city closet	208.00
	05/29/2020	David Shinault	prep, stain,seal and finish 5 doors	500.00
	06/08/2020	Ace Hardware	window and door caulk	9.44
	06/09/2020	Home Depot	bpush plate-nail setter kit	19.32
	06/10/2020	CDA Metal	steel for back door	30.35
	06/11/2020	Spokane Hardware Supply Inc	missing receipt	28.86
	06/11/2020	Ace Hardware		19.14

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06/12/2020	Ace Hardware	fasteners/nuts/bolts/nails	1.61
06/12/2020	Edge Construction Supply, Inc	diamond bits/sealant	65.57
06/12/2020	Craven Company, LLC	Kennedy; door hardware	857.59
06/12/2020	Craven Company, LLC	Sams; door hardware	863.72
06/18/2020	Michael Craven	personal cc used on 5.11.2020 purchase at Ace Hardware	17.60
06/19/2020	Spokane Hardware Supply Inc	need receipt	27.56
06/25/2020	Yadon Construction Specialties	36 vinyl door shoe	115.43
06/26/2020	Craven Company, LLC	Kennedy; door hardware	1,183.47
06/29/2020	Spokane Hardware Supply Inc	permko 48 door bottom sweep	15.26
06/30/2020	Ace Hardware	bulk hillman fasteners	3.04
07/10/2020	Spokane Hardware Supply Inc	norton al closer	142.49
07/10/2020	Craven Company, LLC	Kennedy; door hardware	934.78
07/13/2020	Brijway, LLC	door brackets	65.78
07/27/2020	Craven Company, LLC	Kennedy; door hardware	274.43
07/27/2020	Craven Company, LLC	Sams; door hardware	189.90
08/06/2020	Spokane Hardware Supply Inc	bathroom door signs	42.42
Total 747.14 · Doors & Hardware			13,157.12
747.15 · Glass and Glazing			
12/01/2018	Craven Company, LLC	foam seal upstairs window (Macon Supply 5/25/18)	81.98
12/01/2018	Craven Company, LLC	window/door foam (Macon 06/11/18)	108.53
12/01/2018	Craven Company, LLC	fire glass (carlson sheet metal 06/12/18)	182.78
Total 747.15 · Glass and Glazing			373.29
747.16 · Drywall			
09/13/2019	Steeler Construction Supply Inc	D41242	50.86
09/26/2019	Steeler Construction Supply Inc	RC & RSIC Clips	218.80
09/27/2019	CWalla Building Materials Company	189638	29.75
09/30/2019	Steeler Construction Supply Inc	9.30.19	330.57
10/18/2019	L&W Supply	HAM Taping Blue Dot	84.01
10/21/2019	Steeler Construction Supply Inc	acoustical clips and channel	3,722.41
10/22/2019	Steeler Construction Supply Inc	retail ceiling	3,018.71
10/24/2019	Fastenal	311394	43.58
10/29/2019	Steeler Construction Supply Inc	acoustical clips and channel	666.40
10/31/2019	Steeler Construction Supply Inc	346040	147.28
11/02/2019	Home Depot	5 lb blk drywall screws	79.39
11/04/2019	Home Depot	11.4.19	39.14
11/04/2019	Gensco	pleated filter	87.90
11/04/2019	Atlas Supply	ACCOUTICAL ACRYLIC LATEX SEALANT	185.04
11/04/2019	Seco	FEET BACKER ROD	46.01
11/04/2019	Atlas Supply	ACCOUTICAL CAULK	77.22
11/06/2019	Juan Michel	Retail Ceiling	6,588.00
11/08/2019	Michael Craven	SECO purchase	69.53
11/08/2019	Michael Craven	Macon Supply purchase	16.34
11/08/2019	Michael Craven	Atlas Purchase	23.16
11/11/2019	Steeler Construction Supply Inc	347072	228.03
11/12/2019	L&W Supply	P1610817016	185.72
11/12/2019	Home Depot	no receipt	76.12
11/14/2019	Craven Company, LLC	Kennedy; ceiling planning	65.34
11/14/2019	Craven Company, LLC	Hare; ceiling planning	65.34
11/14/2019	Craven Company, LLC	Sams; ceiling planning	45.74
11/15/2019	Craven Company, LLC	B Hare; accoustical caulk	375.71
11/15/2019	Craven Company, LLC	S, Kennedy; accoustical caulk	498.22
11/15/2019	Craven Company, LLC	K, Sams; accoustical caulk	352.18
11/18/2019	Home Depot	all purpose cloths / 6oz panel board whiteP-7	28.18
11/23/2019	Home Depot	11.23.19	17.34
11/27/2019	Home Depot	11.27.19	51.20
12/03/2019	Atlas Supply	no receipt 12.31.19	101.93
12/13/2019	Craven Company, LLC	B Hare Drywall Unit C	658.30
12/13/2019	Craven Company, LLC	S Kennedy Drywall Unit C	253.19
12/13/2019	Craven Company, LLC	K Sams Drywall Unit C	451.66
12/18/2019	Home Depot	no receipt 12.19.19	29.00
01/09/2020	Home Depot	drywall	15.22
01/21/2020	Home Depot	7021556	133.29
01/23/2020	Seco	caulk for sealing shafts	14.96
01/24/2020	Home Depot	4040918	106.57

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

Date	Name	Memo	Amount
01/24/2020	Home Depot	4040924	126.39
01/24/2020	Craven Company, LLC	Hare (1/11/2020 - 1/24/2020) drywall chases	318.53
01/24/2020	Craven Company, LLC	Kennedy (1/11/2020 - 1/24/2020) drywall chases	65.34
01/24/2020	Craven Company, LLC	Sams (1/11/2020 - 1/24/2020) drywall chases	331.59
02/07/2020	Craven Company, LLC	Hare (1/2/2020 - 2/7/2020) drywall chases	490.05
02/07/2020	Craven Company, LLC	Kennedy (1/2/2020 - 2/7/2020) drywall for mechanical	277.70
02/07/2020	Craven Company, LLC	Sams (1/2/2020 - 2/7/2020) drywall chases	80.04
02/21/2020	Craven Company, LLC	Hare (2/8/2020 - 2/21/2020) chases	653.40
02/21/2020	Craven Company, LLC	Sams (2/8/2020 - 2/21/2020) drywall take off and chases	463.10
02/24/2020	Steeler Construction Supply Inc	genesee retail level drywall	3,477.91
02/25/2020	Steeler Construction Supply Inc	drywall for genesee retail level	72.31
02/29/2020	Steeler Construction Supply Inc	360575	418.61
02/29/2020	Steeler Construction Supply Inc	360583	549.45
03/02/2020	Juan Michel	Drywall Genesee Building	3,541.20
03/05/2020	Atlas Supply	acoustical caulk	49.06
03/06/2020	Craven Company, LLC	Kennedy (2/22/2020 - 3/6/2020) pick up board, clean up	114.35
03/12/2020	Steeler Construction Supply Inc	mud	212.38
03/17/2020	Steeler Construction Supply Inc	mud	163.35
03/20/2020	Craven Company, LLC	Hare (3/7/2020 - 3/20/2020) scrap drywall after hanging	163.35
03/20/2020	Craven Company, LLC	Sams (3/7/2020 - 3/20/2020) scrap drywall after hanging	91.48
03/24/2020	Steeler Construction Supply Inc	beadex lite weight joint compound	52.27
04/03/2020	Juan Michel	taping wooden city for landlord and tenant	6,500.00
04/03/2020	Craven Company, LLC	Kennedy (3/21/2020 - 4/3/2020) walk through blue tape	114.35
04/08/2020	Steeler Construction Supply Inc	fire resistant core	0.00
04/15/2020	Juan Michel	clean up ceiling and soffits not finished well by prior tapers	600.00
04/17/2020	Genesee Block, LLC	Extra drywall finishing	300.00
05/15/2020	Home Depot	sawhorse, sanding screen,primer	225.83
06/08/2020	Home Depot	mud/caulk/pail	17.26
Total 747.16 · Drywall			38,746.64
747.17 · Painting			
747.171 · Painting Labor			
02/18/2020	Craven Company, LLC	Hare: unit C acoustical wall	457.38
02/18/2020	Craven Company, LLC	Sams: unit C acoustical wall	142.93
08/31/2020	Craven Company, LLC	Keith Sams priming for Wooden City (4.18.2020 - 5.1.2020)	404.29
08/31/2020	Craven Company, LLC	Scott Kennedy painting Wooden City (5.02.2020 - 05.15.2020)	1,903.16
08/31/2020	Craven Company, LLC	Scott Kennedy painting Wooden City (5.16.2020 - 5.29.2020)	2,204.01
08/31/2020	Craven Company, LLC	Keith Sams painting Wooden City (5.16.2020 - 5.29.2020)	1,506.90
08/31/2020	Craven Company, LLC	Scott Kennedy painting Wooden City (5.30.2020 - 6.12.2020)	523.13
08/31/2020	Craven Company, LLC	Keith Sams painting Wooden City (5.30.2020 - 6.12.2020)	214.41
Total 747.171 · Painting Labor			7,356.21
747.17 · Painting - Other			
10/12/2018	Rodda Paint	rust converter for back of house	23.49
12/01/2018	Craven Company, LLC	towels (Home Depot 06/08/18)	9.76
12/01/2018	Craven Company, LLC	paint (Ace 06/23/18)	20.65
12/01/2018	Craven Company, LLC	paint (Sherwin Williams 06/22/18)	33.22
11/19/2019	Miller Paint Co	fast dry scarlet red enamel/putty	18.08
11/20/2019	Miller Paint Co	crown denatured alcohol 1 gal	11.98
01/21/2020	Home Depot	7021556	15.48
02/10/2020	Miller Paint Co	hard hat voc spray deep blue	9.58
02/12/2020	Michael Craven	paint	3.26
03/17/2020	Miller Paint Co	paint for bathroom counter frames	9.58
03/19/2020	Miller Paint Co	criling paint for wooden city	97.68
04/29/2020	Miller Paint Co	paint pail and cover	74.01
04/30/2020	Miller Paint Co	32029054	21.80
05/01/2020	Miller Paint Co	satn white, paint shields, masking tape	356.71
05/01/2020	Miller Paint Co	hard hat voc spray primer	9.58
05/01/2020	Miller Paint Co	RAC Tip	33.70
05/01/2020	Miller Paint Co	5 gallon plastic pail	8.82
05/01/2020	Craven Company, LLC	Kennedy; priming back corridor	1,114.86
05/01/2020	Craven Company, LLC	Sams; priming back corridor	355.29
05/02/2020	Miller Paint Co	acrimetal satn medium base	39.97
05/05/2020	Miller Paint Co	32036978	195.63
05/13/2020	Miller Paint Co	allprime shellac based primer	16.61
05/13/2020	Miller Paint Co	32052814	39.97

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
	05/15/2020	Craven Company, LLC	Kennedy; painting	921.05
	05/15/2020	Craven Company, LLC	Sams; painting	741.21
	05/18/2020	Miller Paint Co	med base satin, caulk white fast dry	48.30
	05/19/2020	Miller Paint Co	gun filter contractor II	7.57
	05/28/2020	Sherwin Williams	2 packing o-ring	8.28
	06/04/2020	Miller Paint Co	32093399	6.75
	06/08/2020	Miller Paint Co	Defthane Satin	17.64
	06/12/2020	Craven Company, LLC	Kennedy; painting	274.43
	06/12/2020	Craven Company, LLC	Sams; painting	177.65
	06/22/2020	Miller Paint Co	american walnut satin/rags	35.93
	06/25/2020	Miller Paint Co	32137093	27.55
	06/25/2020	Miller Paint Co	interest amount	29.41
	06/26/2020	Craven Company, LLC	Sams; painting	1,176.12
	07/01/2020	Miller Paint Co	satin white bauhaus buff	11.71
	07/10/2020	Craven Company, LLC	Kennedy; painting	171.52
	07/10/2020	Craven Company, LLC	Sams; painting	263.41
	07/31/2020	Miller Paint Co	white rags mini pain trays	23.86
	08/31/2020	Craven Company, LLC	Keith Sams painting Wooden City (5.02.2020 - 05.15.2020)	1,102.61
Total 747.17 · Painting - Other				7,564.71
Total 747.17 · Painting				14,920.92
747.18 · Floor & Wall covering				
747.181 · Floor & Wall Covering Labor				
	06/12/2020	Craven Company, LLC	Kennedy; frp on walls	566.01
	06/12/2020	Craven Company, LLC	Sams; frp on walls	422.67
Total 747.181 · Floor & Wall Covering Labor				988.68
747.18 · Floor & Wall covering - Other				
	09/18/2018	Ibex Flooring LLC	tile at commerical entries	1,455.74
	10/11/2018	Inland Fastening Systems, Inc	nails for subfloor	65.28
	10/16/2018	Inland Fastening Systems, Inc	nails for subfloor	66.37
	05/12/2020	Ibex Flooring LLC	hall/bathroom tile installed	8,649.93
	05/15/2020	Home Depot	tile outside corner white/liquid glue	663.12
	05/15/2020	Home Depot	returned items on this invoice	-71.81
	05/15/2020	Home Depot	returned items on this invoice	-110.77
	06/03/2020	Home Depot	glue for FRP	62.04
Total 747.18 · Floor & Wall covering - Other				10,779.90
Total 747.18 · Floor & Wall covering				11,768.58
747.19 · Specialties				
747.191 · Fire Suppression				
	10/01/2018	Michael Hart	Fire extinguishers (Home Depot 09/05/18)	120.67
	09/05/2019	Fire Control Sprinkler Systems Co, Inc	5 of 5 payments	1,776.59
	10/22/2019	Firepower	checked tamper on panel sprinkler valve clsoed	119.79
	11/06/2019	Fire Control Sprinkler Systems Co, Inc	shut down/drain sprinkler system for branchline elevations- restored system	1,597.74
Total 747.191 · Fire Suppression				3,614.79
747.193 · Specialties Labor				
	04/05/2019	Craven Company, LLC	trash enclosure labor	204.19
	02/21/2020	Craven Company, LLC	Sams (2/8/2020 - 2/21/2020) sheet metal on trash enclosure	51.46
	06/12/2020	Craven Company, LLC	Kennedy; toilet partitions	523.13
	06/12/2020	Craven Company, LLC	Sams; toilet partitions	392.03
	06/26/2020	Craven Company, LLC	Kennedy; toilet partitions	531.70
	06/26/2020	Craven Company, LLC	Sams; toilet partitions	208.28
Total 747.193 · Specialties Labor				1,910.79
747.19 · Specialties - Other				
	09/10/2018	Lowes	Bath hardware - shower rods	44.04
	09/11/2018	Spokane Hardware Supply Inc	bathroom hardware shower rod	140.24
	09/12/2018	Amazon	Bathroom hardware shower rod	239.68
	09/17/2018	Lowes	Refund-bath hardware-shower rods	-44.04
	09/17/2018	Spokane Hardware Supply Inc	bathroom hardware shower rod	-140.24
	09/19/2018	Amazon	bathroom hardware shower rod	-59.92
	09/24/2018	Amazon	bathroom hardware shower rod	59.92
	09/27/2018	Lowes	soap dish, cmr shelf	57.60
	10/05/2018	Craven Company, LLC	Kennedy - shower curtain rods	236.64
	10/10/2018	Lowes	return soap dish, cmr shelf	-57.60
	11/01/2018	Scott Kennedy	specialties (Home Depot 10/04/18)	18.26

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
	11/07/2018	Revamp Panels LLC	residential trash enclosure	5,406.68
	03/09/2020	Rejuvenation	commerial bathroom mirrors	1,232.64
	03/25/2020	Robert Brooke Associates	Toilet Partions	5,771.70
Total 747.19 · Specialties - Other				12,905.60
Total 747.19 · Specialties				18,431.18
747.20 · Plumbing				
	09/01/2018	Gold Seal Mechanical Inc	Retention	878.62
	10/25/2019	Gold Seal Mechanical Inc	rough in complete	2,736.04
	02/24/2020	Home Depot	bathroom sink	157.21
	03/02/2020	Ferguson	faucets for retail	700.71
	03/16/2020	Miller Paint Co	caulk for install of exterior hose bib	5.17
	03/31/2020	Gold Seal Mechanical Inc	exterior hose bib	549.95
Total 747.20 · Plumbing				5,027.70
747.21 · HVAC				
	05/06/2019	Metalcraft Mechanical LLC	HVAC	1,491.61
	11/12/2019	Metalcraft Mechanical LLC	duct extension/ moved away from wall	785.17
	08/18/2020	Metalcraft Mechanical LLC	labor and materials	14,872.48
Total 747.21 · HVAC				17,149.26
747.22 · Electrical				
	10/15/2018	Firepower	Fire Alarm Upgrades	2,638.00
	11/02/2018	Mor Electric Heating Assoc, Inc.	toe kick heater	224.40
	12/19/2018	Mor Electric Heating Assoc, Inc.	refund toe kick	-206.25
	01/28/2019	Firepower	Quarterly Fire alarm monitoring	195.00
	02/13/2020	Warmly	3 Modern LED Up down Cube Wall Lamps	130.84
Total 747.22 · Electrical				2,981.99
747.38 · Storage & Lockers				
747.381 · Storage Materials				
	10/01/2018	Keith Sams	(Home Depot 9/10/18)	35.36
	10/01/2018	Scott Kennedy	(Home Depot 09/07/18) and (Lowes 09/07/18)	243.01
	12/01/2018	Craven Company, LLC	lumber storage lockers (Home Depot 4/30/18)	584.46
Total 747.381 · Storage Materials				862.83
747.38 · Storage & Lockers - Other				
	09/07/2018	Craven Company, LLC	Brian Hare:	1,263.17
	09/07/2018	Craven Company, LLC	Kennedy	1,577.60
	09/07/2018	Craven Company, LLC	Sams	954.72
	09/21/2018	Craven Company, LLC	Brian Hare:	462.67
	09/21/2018	Craven Company, LLC	Kennedy	260.30
	09/21/2018	Craven Company, LLC	Sams	78.34
Total 747.38 · Storage & Lockers - Other				4,596.80
Total 747.38 · Storage & Lockers				5,459.63
747.50 · Storefront				
747.503 · Storefront Paint				
	09/11/2018	Miller Paint Co	touch up	21.17
	09/12/2018	Miller Paint Co	touch up	14.47
Total 747.503 · Storefront Paint				35.64
747.505 · Storefront Labor				
	09/07/2018	Craven Company, LLC	Hare	249.70
	09/21/2018	Craven Company, LLC	Hare	220.32
Total 747.505 · Storefront Labor				470.02
747.50 · Storefront - Other				
	12/31/2018		To reclass 2018 items to CIP	0.00
Total 747.50 · Storefront - Other				0.00
Total 747.50 · Storefront				505.66
747.52 · Tin Ceiling				
747.520 · Materials				
	08/12/2019	Shanko Metal Ceiling Inc	steel ceiling nail up	4,275.53
	11/07/2019	Parr Lumber	backing and grid material for ceiling	709.85
	11/13/2019	Parr Lumber	backing and grid material for ceiling	492.25
	11/19/2019	Parr Lumber	backing and grid material for ceiling	174.76
	11/19/2019	Miller Paint Co	31805677	21.07
	11/21/2019	Ace Hardware	11.21.19	50.16
	11/21/2019	Home Depot	11.21.19	40.41
	12/02/2019	Home Depot	12.2.19	74.13

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
	12/05/2019	Home Depot	12.5.19	15.90
Total 747.520 · Materials				5,854.06
747.522 · Wood Sheathing				
	11/13/2019	Parr Lumber	35116155	333.70
Total 747.522 · Wood Sheathing				333.70
747.524 · Labor				
	11/15/2019	Craven Company, LLC	B Hare; install backing	767.75
	11/15/2019	Craven Company, LLC	S, Kennedy; install backing	57.17
	11/15/2019	Craven Company, LLC	K, Sams; install backing	703.21
	11/29/2019	Craven Company, LLC	S, Kennedy; tin ceiling install	2,107.22
	11/29/2019	Craven Company, LLC	K, Sams; tin ceiling install	1,217.76
	11/29/2019	Craven Company, LLC	B Hare; tin ceiling install	1,649.84
	12/04/2019	Siler Specialties	ceiling labor for Alan	4,350.00
	12/13/2019	Craven Company, LLC	B Hare Ceiling Labor	1,105.88
	12/13/2019	Craven Company, LLC	S Kennedy Ceiling Labor	1,195.07
	12/13/2019	Craven Company, LLC	K Sams Celng Labor	943.35
Total 747.524 · Labor				14,097.25
747.525 · Scissor Lift				
	10/24/2019	United Rentals, Inc	1st 4 week rental delivery-pick up fee included	837.62
	11/05/2019	United Rentals, Inc	scissor lift rental 4 weeks	630.70
	12/03/2019	United Rentals, Inc	weeks 11/21-12/19	630.70
Total 747.525 · Scissor Lift				2,099.02
747.52 · Tin Ceiling - Other				
	12/05/2019	Tacoma Screw Products Inc.	24142933	5.90
Total 747.52 · Tin Ceiling - Other				5.90
Total 747.52 · Tin Ceiling				22,389.93
747.53 · Mezzanine				
747.530 · Sanding				
	12/01/2018	Craven Company, LLC	Diablo (Home Depot 04/03/18)	49.21
Total 747.530 · Sanding				49.21
747.531 · Fascia Materials				
	01/11/2019	Woodcraft		32.06
	01/17/2019	Windsor Plywood		87.95
	12/19/2019	Home Depot	split total on receipt sherman and genesee \$85.75	44.48
	12/20/2019	Windsor Plywood	12.20.19	170.93
	12/20/2019	Parr Lumber	vg hemlock	401.50
	12/23/2019	Specialty Forest	5/4 FAS KD RIBBON AFRICAN MAHOGANY H&M 15' LENGTHS	566.50
	12/23/2019	Home Depot	cc purchase 12.23.19	55.20
	12/26/2019	Parr Lumber	vg hemico s4s	286.12
	12/31/2019	Home Depot	cc purchase 12.31.19	23.51
	01/02/2020	Windsor Plywood	1x12 hem	56.45
	01/03/2020	Fastenal	WASPK320196	76.23
	01/06/2020	Fastenal	WASPK32391	14.16
	01/10/2020	Home Depot	cc purchase 1.10.20	47.52
	01/13/2020	Home Depot	5020318 1.13.20	37.07
	01/16/2020	Fastenal	WASPK321819	1.92
	01/20/2020	Ace Hardware	mezzanine materials	27.83
Total 747.531 · Fascia Materials				1,929.43
747.532 · Fascia Labor				
	01/11/2019	Craven Company, LLC	Hare-fascia restoration	477.36
	01/11/2019	Craven Company, LLC	Kennedy -fascia restoration	820.35
	01/11/2019	Craven Company, LLC	Sams-fascia restoration	161.57
	01/25/2019	Craven Company, LLC	Hare-mezz fascia trim reproduction	337.82
	01/25/2019	Craven Company, LLC	Kennedy - mezzanine fascia	15.78
	01/25/2019	Craven Company, LLC	Sams-mezz fascia trim reproduction	146.88
Total 747.532 · Fascia Labor				1,959.76
747.533 · Railing				
	10/17/2019	Brijway, LLC	Railing for mezzanine	5,000.00
	12/31/2019	Brijway, LLC	remaining balance owed	10,028.20
	01/09/2020	Keith Sams	Reimbursement Keith paid cash	8.17
	01/13/2020	Fastenal	HARDWARE FOR RAILING INSTALL	69.70
	01/13/2020	Tacoma Screw Products Inc.	screws for mezzanine railing	72.40
	01/20/2020	Fastenal	Phillips Drive Pan Head/Hi-Milybdenum Steel Drill	20.83

Genesee Block, LLC
Full Detail Project Cost
September 2018 through September 2020

	Date	Name	Memo	Amount
	01/20/2020	Fastenal	WASPK322110	1.85
	05/12/2020	Amazon	wood putty	14.15
Total 747.533 · Railing				15,215.30
747.537 · Mezzanine Labor				
	01/10/2020	Craven Company, LLC	Hare (12/28/2019 - 1/10/2020) mezzanine rail	1,960.20
	01/10/2020	Craven Company, LLC	Kennedy (12/28/2019 - 1/10/2020) mezzanine rail	2,090.88
	01/10/2020	Craven Company, LLC	Sams (12/28/2019 - 1/10/2020) mezzanini rail	840.44
	01/24/2020	Craven Company, LLC	Hare (1/11/2020 - 1/24/2020) mezzanini handrail	1,409.71
	01/24/2020	Craven Company, LLC	Kennedy (1/11/2020 - 1/24/2020) mezzanini handrail	1,519.16
	01/24/2020	Craven Company, LLC	Sams (1/11/2020 - 1/24/2020) mezzanini handrail	977.65
	02/18/2020	Craven Company, LLC	Hare: mezzanine	612.56
	02/18/2020	Craven Company, LLC	Kennedy: mezzanine	1,200.62
	02/18/2020	Craven Company, LLC	Sams: mezzanine	423.08
Total 747.537 · Mezzanine Labor				11,034.30
747.53 · Mezzanine - Other				
	01/10/2019	Windsor Plywood	materials	25.46
	01/11/2019	Home Depot	materials for mezz restoration	47.02
	11/21/2019	The Clock House	clock repair	70.78
Total 747.53 · Mezzanine - Other				143.26
Total 747.53 · Mezzanine				30,331.26
747 · Construction Cost - Other				
Total 747 · Construction Cost - Other				2,725.00
Total 747 · Construction Cost				240,226.03
747.55 · Furnishings				
747.550 · Window Coverings				
	09/11/2018	Budget Blinds		2,872.00
	10/15/2018	Budget Blinds		1,231.94
Total 747.550 · Window Coverings				4,103.94
Total 747.55 · Furnishings				4,103.94
Total Expense				339,645.18

SECTION 4

INVOICES & RECEIPTS FOR LARGE MATERIAL
SUPPLIERS AND SUBCONTRACTORS

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO CONTRACTOR: mike@cravencompany.com
1414 S BERNARD ST
SPOKANE, WA 99205

PROJECT: GENESEE BUILDING
819 w Riverside
Spokane, WA 99201

APPLICATION NO: 8
INVOICE NO: 171247
PERIOD TO: 7/31/2020

DISTRIBUTION TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**
_ **SUBCONTRACTOR**

FROM Boone Electric/Linx Integrated
(SUBCONTRACTOR): 11409 58th Ave. E.
Puyallup, WA 98373

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

SUBCONTRACT FOR:

SUBCONTRACT DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Subcontract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL SUBCONTRACT SUM\$ 112,777.00

2. Net Change by Change Orders\$ 6,509.00

3. SUBCONTRACT SUM TO DATE (Line 1 + 2).\$ 119,286.00

4. TOTAL COMPLETED AND STORED TO DATE\$ 119,286.00

5. RETAINAGE:

a. 0.00 % of Completed Work\$ 0.00

b. 0.00 % of Stored Material\$ 0.00

Total retainage (Line 5a + 5b)\$ 0.00

6. TOTAL EARNED LESS RETAINAGE\$ 119,286.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 116,561.00

8. CURRENT PAYMENT DUE\$ 2,725.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner or Contractor	6,509.00	0.00
Total approved this Month	0.00	0.00
TOTALS	6,509.00	0.00
NET CHANGES by Change Order	6,509.00	

The Undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the owner or contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Boone Electric/Linx Integrated
11409 58th Ave. E.
Puyallup, WA 98373

By: _____ Date: _____

MARI MCPHERSON / NOTARY

State of: WA

County of: SPOKANE

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO CONTRACTOR: mike@cravencompany.com
 1414 S BERNARD ST
 SPOKANE, WA 99205

PROJECT: GENESEE BUILDING
 819 w Riverside
 Spokane, WA 99201

APPLICATION NO: 8
PERIOD TO: 7/31/2020

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR
 _ SUBCONTRACTOR

FROM Boone Electric/Linx Integrated
(SUBCONTRACTOR): 11409 58th Ave. E.
 Puyallup, WA 98373

VIA (ARCHITECT):

**ARCHITECT'S
 PROJECT NO:**

SUBCONTRACT FOR:

SUBCONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	Start up temp permit	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00	0.00	0.00
20	Rough in	65,450.00	65,450.00	0.00	0.00	65,450.00	100.00	0.00	0.00
30	Trim	22,750.00	20,475.00	2,275.00	0.00	22,750.00	100.00	0.00	0.00
40	Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	SERVICE	19,877.00	19,877.00	0.00	0.00	19,877.00	100.00	0.00	0.00
60	2" CAN LIGHTS	1,384.00	1,384.00	0.00	0.00	1,384.00	100.00	0.00	0.00
70	COPPER WIRE	697.00	697.00	0.00	0.00	697.00	100.00	0.00	0.00
80	space heaters	468.00	468.00	0.00	0.00	468.00	100.00	0.00	0.00
90	LED at Store front	2,527.00	2,527.00	0.00	0.00	2,527.00	100.00	0.00	0.00
100	Sign	983.00	983.00	0.00	0.00	983.00	100.00	0.00	0.00
110	truck rental	450.00	0.00	450.00	0.00	450.00	100.00	0.00	0.00
REPORT TOTALS		\$119,286.00	\$116,561.00	\$2,725.00	\$0.00	\$119,286.00	100.00	\$0.00	\$0.00

**BRIJWAY, LLC**3717 E Main Ave
Spokane, WA 99202

Invoice

Date	Invoice #
10/21/2019	100585

Bill To
Craven Company 1414 S Bernard Street Spokane, WA 99203

Genesee
Block747.533
mezzani
no railing

Ship To
Genesee Building 819 W Riverside Avenue, Spokane, WA 99201

P.O. Number	Terms	Ship	Via	Rep
	Due on receipt	10/21/2019	Delivery	JP

Item	Quantity	Description	Price Each	Amount
100478	230	** Delivered to building on December 31, 2019 ** Custom Handrail; Genesee Building Railing Steel Handrail - 1-1/2" Channel Top Member (wood cap completed by vendor sourced by Craven Co.) - 3/16' x 1" Flat Bar Cross members - horizontal - 1-1/2" OD Round Tube Vertical Posts - Powder coated - Assuming 20' panels, each panel should be 200 lbs or less (200 is safe) - Requires approximately 12 panels for a total weight of 2,400 lbs ~ approximate overall length 230' ~	60.00	13,800.00T
		Spokane County Sales Tax		1,228.20

			Total	\$15,028.20
			Balance Due	\$10,028.20
			Payments/Credits	-\$5,000.00

Phone #
5099283366



GOLD SEAL MECHANICAL INC

Quality plumbing since 1967.

Gold Seal Mechanical
5524 E. Boone
Spokane, WA 99212-0903
(509) 535-5944

Craven Company
1414 S Bernard St
Spokane, WA 99203

Invoice

Invoice Number: 0024182-IN
Invoice Date: 10/25/2019
Tax Schedule: WA 3210
Job Number: Y4004
Job Description: 819-821 W Riverside Ave
Customer Number: CRAVENCOMP
Job P.O.: 819 W RIVERSIDE

Retention %: 5.00%
Terms: Net 10th

Description	Po#/Comment	% Prev Billed	Contract Amt	% This Inv.	Quantity	Amount
Contract Comm Construction	ROUGH IN COMPLETE	92.50	70,222.00	3.75	1.000	2,633.33

Revised Contract Amount: 70,222.00
Amount Previously Invoiced: 64,955.35

Subtotal: 2,633.33
Less Retention: 131.66
Plus Sales Tax: 234.37
Invoice Balance: 2,736.04

Payments are due by the 10th of the following month.



Invoice

INVOICE DATE 11/27/2019

INVOICE # 19-926

BILL TO

Craven Company LLC
Michael Craven
1414 S Bernard Street
Spokane, WA 99203

PROJECT

Genesee Building

DESCRIPTION	DATE	AMOUNT
Follow-Up Testing	11/11/2019	600.00
Analysis	11/13/2019	300.00

Genesee Block, LLC

511 design consulting

acoustical consultant testing.

Total Due This Invoice \$900.00

Job Total Balance \$900.00

Please make checks payable to SSA Acoustics

**7409 Greenwood Avenue N, Suite A
Seattle, Washington 98103
206.839.0819**

9304 W Clearwater Dr
Suite A
Kennewick, WA 99336
IWIINI*111MU

Voice: 509-735-8411
Fax: 509-783-6600

INVOICE

Invoice Number: 122360
Invoice Date: Oct 14, 2019
Page: 1

Bill To:

Craven Company, LLC
1414 S. Benard
Spokane, WA 99203

Ship to:

Craven Company, LLC
819 W. Riverside
Spokane, WA

Customer ID	Customer PO	Payment Terms	
Craven Company, LLC	Mike 509-270-1141	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Bates	Courier		11/13/19

[illegible]

11547 N. Warren Hayden, ID 83835 208-772-3911

Date	Invoice #
8/18/2020	2020-166

Bill To
Craven Company 1414 S. Bernard St. Spokane, WA 99203

Contract No.	Project
	1150-Genesee Bldg-T&M

[illegible]

Phone #
208-772-3911

Total	\$14,872.48
Payments/Credits	\$0.00
<i>Balance Due</i>	\$14,872.48

NORTHWEST TRENDS OF SPOKANE, INC.
11315 E. Montgomery Dr.
Spokane, WA 99206
Telephone: 509-921-9677 Fax: 509-921-9857

Page 1

90899-14

INVOICE

Sold To

CRAVEN, MIKE
1414 S BERNARD ST
SPOKANE*, WA 99203

Ship To

GENESEE
819-821 W RIVERSIDE AVE
SPOKANE, WA 99201

Invoice Date	Tele #1	PO Number	Order Number
06/25/20	509-309-3303	GENESEE BATHS	90899-14

Inventory	Style/Item	Color/Description	Quantity Units	Price	Extension
	GRANITE BILLING		1.00 EA	1,978.90	1,978.90
Bathroom Countertops					
1	EA	Granite; Fabricate and Install 3 CM Uba Tuba Granite with 7" Mitered Edge. Includes Undermount Sink Cut Outs. Sinks and Countertop Supports Provided by Others. For Men's and Women's Bathrooms.			

— 06/25/20 — 11:16AM —

Sales Representative(s):
CHRIS MCCUAIG

Invoice does not include Tariff charges imposed by US Government. They will be added as they are imposed on materials being ordered.

Subtotal: 1,978.90
Sales Tax: 176.12
Misc. Tax: 0.00

INVOICE TOTAL: \$2,155.02

Less Payment(s): 0.00

BALANCE DUE: \$2,155.02



BOB'S SEAMLESS RAINGUTTER

Lic# BOBSSSR848B9

Locally Owned & Family Operated Since 1995

Genesee

68-7287 f 509-474-1765
Prada Street, Spokane, WA 99207
SeamlessRainGutters.com

DATE 11-14-18 PHONE 270-1141
NAME Craven Company
Mike
Res: 819 W. Riverside
Spokane, WA 99201

747.091

siding - flashing

Rain gutters for
back of house.

ked GLS
① ⑤
WEDGES: ☐ YES ☐ NO DRIP EDGE: ☐ YES ☐ NO

300⁰⁰
26⁴⁰
326⁴⁰

66
Jimmie

30' gutter
14' spout

2x4 B
to left

25

→ Need 50 Tek 5 screws @ 1 1/2" ^{1/4" head}
^{or}
^{5/16" tip for guys}

→ Need Masonry Bit / Concrete Anchors for spout

complete

★ Special Instructions For parking / timing
& Installation.

work out details w/ Mike
Mike@CRAVENCOMPANY.COM

Safety walk around performed: _____
Attendees: _____
Safety Hazards Noted: _____

DESCRIPTION OF WORK PERFORMED

GUTTER CB-musket

Footage 30'

Endcaps L 1 R 1

Corners I 1 O 1

SPOUT CB-musket

Footage 20'

A Elbows _____

B Elbows 1

MISC

Chain _____

Gutter Cover _____

Offsets _____

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner.

White - Estimate

Yellow - Invoice

Pink - Office

Mike Craven

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Wednesday, March 25, 2020 5:25 AM
To: Mike Craven
Subject: Transaction Receipt from Robert Brooke & Associates for \$5771.70 (USD)

Order Information

Description: Goods or Services
Invoice Number 214663
Customer ID 99203gb

Billing Information

michael craven
genesee block llc
1414 s bernard st
spokane, wa 99203
Mike@cravencompany.com

Shipping Information

michael craven
craven company llc
819 w riverside ave
spokane, wa 99201

Total: \$5771.70 (USD)

Payment Information

Date/Time: 25-Mar-2020 8:24:49 EDT
Transaction ID: 41905338300
Payment Method: Visa xxxx6172
Transaction Type: Purchase
Auth Code: 020955

Merchant Contact Information

Robert Brooke & Associates
Troy, MI 48084
US
gregj@robertbrooke.com

Genesee

Specialties
747.19

Toilet Partions

Shanko Metal Ceilings & Walls, Inc.
 3900 Fiscal Court #100
 Riviera Beach, FL 33404

INVOICE

877-742-6561

INVOICE NO: 72322

INVOICE DATE: 8/9/2019

SOLD

TO Genesee Block ,LLC
 Michael W. Craven
 1414 S Bernard street
 Spokane, WA 99203

SHIP

TO Genesee Block ,LLC
 Attn: Michael Craven
 819 W. Riverside
 Spokane WA 99201
 (509) 270-1141

P.O. #: Genesee building **WO #:** 200349 **Due Date:** 8/9/2019

F.O.B. Our Plant

TERMS:

SHIPPED: 9/12/2019 **VIA:** UPS FREIGHT **TRACKING:** 919746225

ITEM Item Code	SHIP Ship	DESCRIPTION Description	Price	PRICE Memo	AMOUNT Amount
S4574 4	60	STEEL CEILING #4574 2X4 NAIL UP	22.25		1,335.00
ST907	60	STEEL CORNICE 907	19.75		1,185.00
S5181X2	54	STEEL CEILING #518 1X2 NAIL UP	12.15		656.10
S518 2	26	STEEL CEILING #518 2X2 NAIL UP	15.85		412.10
S5181X1	30	STEEL CEILING #518 1X1 NAIL UP	9.15		274.50
NAILS/STEEL	10	NAILS/STEEL (FULL BOX) @ NO CHARGE			0.00
Truck Freight	1	TRUCK FREIGHT	412.83		412.83

THANK YOU FOR YOUR ORDER

All claims for damages or shortages are to be made within 7 days of receipt of goods. Custom powder coated tiles are final sales. All returns must have authorization number and be made within 30 days. A restocking charge will apply.

PLEASE MAKE PAYABLE TO: SHANKER INDUSTRIES, INC.

Total \$4,275.53
Dis./Paymts. \$0.00
Balance Due \$4,275.53

Siler Specialties

Richard Alan Siler Jr.
29450 SW Baker Rd.
Sherwood, Oregon 97140
Phone 503-819-2010
asilerspec@hotmail.com

BILL TO:

Genesee Block, LLC
1414 S. Bernard St.
Spokane. Washington 99203

Metal Ceiling

4-Dec-19

Job Detail	Materials	Labor	Subs	Fees
Install Plywood, layout and build grid, Install metal panels with new mixed in, Install skirting, Install crown Alan's Labor 87hrs@\$50per/hr <i>Construction 747.524 Tr. Ceiling labor</i>		\$4,350.00		
Sub-Totals	\$0.00	\$4,350.00	\$0.00	\$0.00
Combined Column Total	\$4,350.00			

Licensed-Bonded-Insured CCB#119687

signature

A Professional for all Interior and Exterior Remodeling Projects

NOV 13

8:30 → 3:15 Genesee

3:15 → 5:00 Parr/H/D

install plywood

8 hrs

NOV 14

7:45 → 3:00 Genesee

install plywood

6.75 hrs

NOV 15

8:30 → 4:30 Genesee

lay out grid

7.5 hrs

snap lines

start building grid

NOV 16

8:30 → 4:00 Genesee

Mike & I Saturday

7 hrs

mark and snap more lines

install rest of long runs

start installing short sticks

mark and snap opposite direction

NOV 17

Farm Girl Fit N/C

NOV 18

8:00 → 4:30 Genesee

8 hrs

snap more lines

install more grid

sort clean metal

try installing metal

make pattern for new

metal on computer

NOV 19

8:00 → 5:00 Genesee

8.5 hrs

clean metal

pre-drill

install 1/2 of front metal with Scott

NOV 20

8:00 → 5:00 Genesee

8.5 hrs

finish metal front 1/2

drill holes for sprinkler supports

NOV 21

8:00 → 5:00 Genesee

8.5 hrs

grid back half

frame backing for skirting

install 7 pieces of skirting

NOV 22 8:00 → 5:00 Genesee
8.5 hrs

frame above front door
for skirting
Install more skirting
start installing crown
work outside corner
+ inside corner

Dec 1 fly to Spokane

Dec 2 7:45 → 4:30 genesee
8.25 HRS

work the skirt + crown
install 2nd outside corner
HD for longer nails

Dec 3 7:30 → 3:30 genesee
7.5 HRS

meet with architect
remove skirting
Firdown for bow in
ceiling
Reinstall skirting
Install crown
Install custom blocks
Scribe corner

Return Rental Car
Fly home

BRANCH 280
204 SOUTH FANCHER RD
SPOKANE VALLEY WA 99212
509-532-1235
509-534-3471 FAX



RENTAL AND SERVICE AGREEMENT

#174284094

Job Site

GENESEE BLDG
821 W RIVERSIDE AVE
SPOKANE WA 99201-0901

Office: 509-309-3303 Cell: 509-850-5206

Customer # : 2551401
Agreement Date : 09/25/19
Rental Out : 09/26/19 09:00 AM
Scheduled In : 10/24/19 09:00 AM
UR Job Loc : 821 W RIVERSIDE AVE,
UR Job # : 4
Customer Job ID:
P.O. # : MIKE
Ordered By : MIKE CRAVEN
Reserved By : BEN ROEDL
Salesperson : W ERIK PYATT

CRAVEN COMPANY
1414 S BERNARD ST
SPOKANE WA 99203-2154

Genesee

747.525 scissor
lift

for tin ceiling

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10403909	SCISSOR LIFT 19' ELECTRIC Make: GENIE Model: GS-1930 Serial: GS3015A-148383 Meter out: 208.80		135.00	295.00	495.00	495.00
SALES/MISCELLANEOUS ITEMS:							Rental Subtotal: 495.00
Qty	Item	Price	Unit of Measure	Extended Amt.			
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 9.900	EACH	9.90			
1	DELIVERY CHARGE	95.000	EACH	95.00			
1	PICKUP CHARGE	95.000	EACH	95.00			
Sales/Misc Subtotal:							199.90
Agreement Subtotal:							694.90
Rental Protection:							74.25
Tax:							68.47
Estimated Total:							837.62
COMMENTS/NOTES:							
CONTACT: MIKE CRAVEN CELL#: 509-270-1141							
A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE *****							
ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING? CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.							
TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT							

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X 09/26/19 09/26/19
CUSTOMER SIGNATURE DATE CUSTOMER NAME PRINTED UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.