



Spokane County

WASHINGTON

TOM KONIS
SPOKANE COUNTY ASSESSOR

Spokane City/County Historical Preservation Office
Attn: Megan Duval/Logan Camporeale
808 W Spokane Falls Blvd
Spokane, WA 99201-3333

CC: Collins Building LLC (Steve Schmautz)

Jim Hawvermale, Levy Specialist
(509) 477-5903 jhawvermale@spokanecounty.org
Kristopher Heldt, Levy Specialist
(509) 477-5914 kheldt@spokanecounty.org

Wednesday, October 1, 2025

RE: Application for Special valuation as Historic Property

Enclosed please find the application received October 1st, 2025, from:

Collins Building LLC (Steve Schmautz)

For the property at:

701 W 2nd Ave
Spokane, WA 99201
County Parcel ID: 35192.2204

I would like to take this opportunity to advise the property owner that this application, if approved, will see first tax benefits in 2027. Specifically, applications received by October 1st, 2025, will be:

- Reviewed by the Historical Preservation Office in calendar year 2025.
- Once approved the exemption is placed on the 2026 assessment roll for
- 2027 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: 10233899

I. Application

County: Spokane

Property Owner: Collins Building LLC (Steve Schmutz) Parcel No./Account No: 35192.2204

Mailing Address: 108 N. Washington, #600, Spokane, WA 99201

E-Mail Address: Steve@sdsrealty.com Phone Number: 509-624-1019

Legal Description: Lot 5, Block 34, RAILROAD ADDITION, as per plat recorded in Volume "D" of Plats, Page 82 records of Spokane County; situated in Spokane, Washington.

Property Address (Location): 701 W. 2nd Avenue, Spokane, WA 99201

Describe Rehabilitation: Full, studs-out interior renovation of all floors, all units: 42 residential units (floors 2 & 3) and 2 office suites on first floor. Added elevator to building. Rebuild of all major systems (plumbing, electrical, HVAC, fire, etc.).

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

Building Permit No: B2404351BLDC Date: 11/15/2024 Jurisdiction: Spokane, WA
County/City

Rehabilitation Started: 9/1/2023 Date Completed: Projected Nov. 2025

Actual Cost of Rehabilitation: \$ \$3,400,000

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):

[Signature]
Steve R. Schmutz

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: \$ \$1,010,700

Date: 10/01/2025

[Signature]
Assessor/Deputy

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Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

REV 64 0035e (w) (2/9/12)

I/WE Steve Schmautz (Collins Building LLC),
The undersigned, swear that the costs for rehabilitating the property at
(address) 701 W. 2nd Avenue, Spokane, WA 99201
commonly known as (historic name) Hotel Collins / Collins Building
are accurately represented in the enclosed Application for Special Valuation for Rehabilitating Historic
Properties. The actual amount of rehabilitation costs incurred are \$ 3,574,029.82.

Date: 10/29/2025

Date: _____

STATE OF WASHINGTON :
 : ss.
COUNTY OF SPOKANE :

On this day personally appeared before me

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.

Given under my hand and official seal this _____ day of _____, 202__.

Notary Public in and for the State of Washington

Print Name _____

Residing at _____ .

My Commission expires _____

Historic Collins Hotel | 2023-2025 Renovation Narrative

> 701 W. 2nd Ave., Spokane, WA 99201

> Steve & Tresa Schmatutz (Collins Building LLC)

Upon acquiring the historic Collins hotel building in 2023, Steve and Tresa Schmatutz undertook a lengthy and expensive labor of love to bring fresh life and renewed dignity to this beautiful, historic 3-story brick building in downtown Spokane that had fallen into sad shape. Prior to the renovation, the offices on the first floor were in varying states of poor upkeep, outfitted with cheap, dated materials. Some of the storefront windows were broken or boarded up as were some of the doors, and the top layer of classic storefront windows had long-since been covered over. The residential units on the 2nd and 3rd floor were falling apart - filthy, dated, and in terrible disrepair: drywall and plyboard falling off of walls and ceilings, dirty and dated fixtures, trash abounding, with irredeemable restroom facilities. The entire building was saddled with the burden of aging original plumbing and inefficient radiant heating, with no ducting or air conditioning.

Begun in August of 2023, the top-to-bottom, studs-out renovation of the Collins building has touched nearly every part of the interior. The Qualifying Rehabilitation Expenses (QRE for Oct. 2023-Oct. 2025) submitted with this Historic Tax Valuation application include costs associated the following interior and infrastructure work:

- Extensive interior Demolition (Walls, Doors, Floors, Ceilings, Old Windows, etc.) and clean-out (Original walls and residential floorplan on the 2nd & 3rd floors preserved)
- Extensive Infrastructure Site Work across Whole Building
 - Electrical upgrade of entire building
 - Domestic & Fire Water Tap
 - Extensive Plumbing work and new plumbing to all residential units.
 - Stormwater Collection System
 - New Power Supply
 - Fire Suppression Sprinkler System
 - Fire Alarm System
 - HVAC Installation (Minisplits serving all residential units)
 - New Glass-Paneled, Secure/Controlled-Entry Exterior Doors
 - Installation of Security system throughout building
- Utility costs incurred during construction
- Elevator Installation
- Concrete and foundation work in basement
- Rehab Construction (1st Floor, Primary Office Suite + Small Secondary Office Suite)
 - Completely new layout: New Walls & Drywall, New Offices and Conference Rooms, New Collaborative Work Spaces, New Kitchen Space, New entry,
 - Infrastructure & Systems: New Lighting & Electrical, New HVAC Ducting.
 - New Exterior Storefront Windows
 - New Exterior & Interior Doors

- New Flooring, Lighting, & Electrical.
- New Baseboards, Trim, & Paint
- Open/Exposed Ceiling to Increase
- Rehab Construction (2nd & 3rd Floors, 21 Residential Units per Floor)
 - Refresh of original hard-wood flooring
 - New Exterior Windows (2nd & 3rd Floor)
 - New Baseboards, Trim, & Paint
 - Installation of small bathrooms (Toilet + Shower) in each unit. Originally, the building had communal restrooms on each floor.
 - Installation of Kitchenette (including microwave, refrigerator, and plug-in electric cooktop) + Sink in every residential unit.
 - Installation of Minisplit HVAC units in every residential unit.
 - Installation of custom-built cabinetry and closet cabinet in every residential unit.
 - New Doors & Doorframes.
 - Design & Build-Out of 2 ADA-Compliant Residential Units
 - New Lighting Throughout
 - Rebuild of Common Areas
 - Installation of New Laundry Rooms on Each Floor
 - Installation of Wifi infrastructure throughout building.

On the exterior, QRE includes costs associated with work that includes.

- Brick Facade repairs and cleaning
- Roof Repairs & drainage work
- Large, new storefront windows on 1st floor and new windows on 2nd & 3rd Floors.
- New decorative black-iron pergola over main residential entrance off Wall St.
- New building signage.
- New exterior lighting.
- Clean-up and securing of small alley between Collins and neighboring building
- Creation of secure trash bin storage area along alley on South side of building (built into side of building so as not to block the right-of-way in the alley).

Additionally, this renovation has involved significant soft costs included in the QRE, including:

- Extensive Drafting work: Architectural design, Engineering (Electrical, Structural, Civil, Etc.)
- Permitting, Insurance, Property Taxes, Historical Nomination research and development
- Utility Hook-Up/Connection Fees

In sum, this extensive renovation which included full upgrades of all critical systems and infrastructure, is nearly finished (completion anticipated in Dec. 2025), and the QRE submitted with this application details all of the costs incurred to bring this project to completion. This project has refreshed nearly every space in the Collins building, honoring and maintaining the historic integrity of the building, and bringing it new life for the future.

BEFORE PHOTOS:

















After Photographs:















Collins Building
Account QuickReport
All Transactions

	C	E	G	H	I	J
1	Category	Date	Vendor Name	Memo	Class	Paid Amount
2	Filter	Filter	Filter	Filter	Filter	\$ 3,574,029.82
3	50001a · Supervision/Carpenter Labor	01/16/2024	SDS Realty	HB Hours 12/17/23-1/13/24	Renovation	1,209.50
4	50001a · Supervision/Carpenter Labor	02/12/2024	SDS Realty	HB Hours 1/14/24-2/10/24	Renovation	823.50
5	50001a · Supervision/Carpenter Labor	04/11/2024	SDS Realty	Trevor Hours March-April 4/6/24	Renovation	4,875.00
6	50001a · Supervision/Carpenter Labor	05/13/2024	SDS Realty	Trevor Hours 107- 4/5/24-5/5/24	Renovation	6,420.00
7	50001a · Supervision/Carpenter Labor	06/18/2024	SDS Realty	Trevor Hours 5/5/24-6/1/24	Renovation	3,575.00
8	50001a · Supervision/Carpenter Labor	07/12/2024	SDS Realty	Trevor Hours 6/2/24-6/29/24	Renovation	3,835.00
9	50001a · Supervision/Carpenter Labor	08/09/2024	SDS Realty	Trevor Hours 7/1/24-7/31/24 60hrs @ \$65.00	Renovation	3,900.00
10	50001a · Supervision/Carpenter Labor	09/16/2024	SDS Realty	Trevors Hours 7/29/24-9/6/24 82 hours @ \$65	Renovation	5,330.00
11	50001a · Supervision/Carpenter Labor	10/14/2024	SDS Realty	TV Hours 9/8/24-10/5/24 DWD Sprinkler Penetrations,Crew Layout,Pick up Materials,Elevator Layout	Renovation	7,050.00
12	50001a · Supervision/Carpenter Labor	11/12/2024	SDS Realty	TV Hours 10/6/24-11/4/24	Renovation	10,613.75
13	50001a · Supervision/Carpenter Labor	12/10/2024	SDS Realty	TV Project Hours 11/3/24-11/30/24	Renovation	9,550.00
14	50001a · Supervision/Carpenter Labor	01/10/2025	SDS Realty	TV Hours 12/2/24-12/28/24	Renovation	9,750.00
15	50001a · Supervision/Carpenter Labor	02/13/2025	SDS Realty	Trevors Hours Jan 2025	Renovation	15,490.00
16	50001a · Supervision/Carpenter Labor	03/11/2025	SDS Realty	TV Hours 1/26/25-2/22/25	Renovation	11,625.00
17	50001a · Supervision/Carpenter Labor	03/31/2025	SDS Realty	Trevor TI Supervision Hours 78 hours 2/23/25-3/8/25	Renovation	5,850.00
18	50001a · Supervision/Carpenter Labor	03/31/2025	SDS Realty	Trevor TI Supervision Hours 80 hours 3/9/25-3/22/25	Renovation	6,000.00
19	50001a · Supervision/Carpenter Labor	04/28/2025	SDS Realty	Trevors Hours 3/23/25-4/20/25	Renovation	11,287.50
20	50001a · Supervision/Carpenter Labor	05/12/2025	Northside Clean Construction	Supervision/Carpenter Labor Hours (43 hours)	Renovation	2,109.15
21	50001a · Supervision/Carpenter Labor	05/29/2025	SDS Realty	TV Hours May 2025	Renovation	10,500.00
22	50001a · Supervision/Carpenter Labor	06/11/2025	Northside Clean Construction	83 Hours	Renovation	4,074.88
23	50001a · Supervision/Carpenter Labor	06/24/2025	SDS Realty	TV Hours 5/18/25-6/14/25	Renovation	10,725.00
24	50001a · Supervision/Carpenter Labor	07/09/2025	Northside Clean Construction	Supervision Labor/Carpenter	Renovation	1,718.32
25	50001a · Supervision/Carpenter Labor	07/17/2025	SDS Realty	Trevor Hours 69 Hours 6/15/25-6/28/25	Renovation	5,175.00
26	50001a · Supervision/Carpenter Labor	07/17/2025	SDS Realty	TV Hours 71 6/29/25-7/12/25	Renovation	5,325.00
27	50001a · Supervision/Carpenter Labor	08/11/2025	Northside Clean Construction	Supervision Carpenter Labor	Renovation	2,111.08
28	50001a · Supervision/Carpenter Labor	08/11/2025	SDS Realty	TV Hours 7/13/25-7/26/25	Renovation	5,625.00
29	50001a · Supervision/Carpenter Labor	08/11/2025	SDS Realty	TV Hours 7/27/25-8/8/25	Renovation	4,875.00
30	50001a · Supervision/Carpenter Labor	09/11/2025	Northside Clean Construction	Santiago Supervision Hours	Renovation	4,074.89
31	50001a · Supervision/Carpenter Labor	09/11/2025	SDS Realty	Trevor Hours 8/5/25-9/6/25	Renovation	11,250.00
32	50001a · Supervision/Carpenter Labor	10/13/2025	Northside Clean Construction	Santiago Hours	Renovation	4,762.21

Collins Building
Account QuickReport
All Transactions

	C	E	G	H	I	J
1	Category	Date	Vendor Name	Memo	Class	Paid Amount
33	50001a · Supervision/Carpenter Labor	10/13/2025	SDS Realty	TV HOurs 9/21/25-10/4/25	Renovation	6,600.00
34	50001a · Supervision/Carpenter Labor	10/13/2025	SDS Realty	TV Hours 9/7/25-9/20/25	Renovation	6,000.00
35	50001a · Supervision/Carpenter Labor	10/27/2025	Lion's Mane Construction LLC	Employees Overtime Hours	Renovation	2,398.36
36	50001b · Equipment Renta	04/14/2025	Edge Construction	Tool Rental	Renovation	47.96
37	50001c · Tools/General Supplies	04/11/2024	Edge Construction	Dewalt Laser Measurer	Renovation	75.08
38	50001c · Tools/General Supplies	04/11/2024	Lowes	Blades for Saws	Renovation	341.84
39	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Invoice 9030274 ***Hepa Kit, HL 8" 1PC x 4***	Renovation	81.51
40	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Invoice 5625904 ***Tool Bag, Contrator Bags, Gloves***	Renovation	58.07
41	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Invoice 2515852 ***Gloves x 5 boxes, Respirator 15pk , Painters Tools x 5, Homer Bucket x 1, Ear...	Renovation	152.47
42	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Invoice 7525910 ***Grit Cut Off Wheel, Nails, Respirators***	Renovation	258.81
43	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Invoice 1023245 ***Combonation Shackle, Coil Chain***	Renovation	48.05
44	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Wester Glove- Safety Glasses, Hard Hats, First Aid Kit, Silver Grain Goatskin Driver, Flaggin Ta...	Renovation	279.40
45	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Home Depot- Caution Tape, Hard Hat	Renovation	58.98
46	50001c · Tools/General Supplies	04/17/2024	SDS Realty	Home Depot- Construction Screws	Renovation	564.39
47	50001c · Tools/General Supplies	05/13/2024	Edge Construction	Dewalt 5 Spot + Cross Line Green Laser	Renovation	528.65
48	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot 5pc Variety Blade	Renovation	45.71
49	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Putty Knife,Scrapers,Respirator,Cold Cmpnd	Renovation	137.71
50	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Multi Materia OMT 3pk,Charcoal Mat	Renovation	46.76
51	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Matfit Ultra Dewalt x12,Vinegar,spray bottle	Renovation	78.27
52	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Alum. Post Caps, Rail Ends,CL Tension	Renovation	46.18
53	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Nitrile Coated WG, 5pk	Renovation	9.74
54	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Krasik 60inx36in Blade	Renovation	431.24
55	50001c · Tools/General Supplies	05/20/2024	SDS Realty	Home Depot- Respirator,Earmuffs	Renovation	79.43
56	50001c · Tools/General Supplies	05/28/2024	SDS Realty	Western Rebar, Amazon Locks,Skagit Company Store.	Renovation	1,343.88
57	50001c · Tools/General Supplies	06/10/2024	Edge Construction	Jobsite Supplies	Renovation	238.37
58	50001c · Tools/General Supplies	06/10/2024	Edge Construction	Jobsite tools	Renovation	434.91
59	50001c · Tools/General Supplies	06/24/2024	SDS Realty	SDS Reimbursement- Contractor Bags,Tape Measure,Saw Kit	Renovation	135.79

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1	Category	Date	Vendor Name	Memo	Class	Paid Amount
60	50001c · Tools/General Supplies	06/24/2024	SDS Realty	SDS Reimbursement- Hydrogen Prox. Western Glove	Renovation	20.50
61	50001c · Tools/General Supplies	06/25/2024	Lowes	Joint Knife,Coveralls,Boot Covers	Renovation	121.29
62	50001c · Tools/General Supplies	07/24/2024	SDS Realty	HD- Quickcrete, Misc Tools	Renovation	590.70
63	50001c · Tools/General Supplies	07/24/2024	Spokane Power Tool	Drive Belt,Sanding Disc,Blades	Renovation	181.43
64	50001c · Tools/General Supplies	07/24/2024	Spokane Power Tool	Double Edge Plainer Blade, Bit Holder	Renovation	53.37
65	50001c · Tools/General Supplies	08/21/2024	SDS Realty	Home Depot 5611863- Dewalt Blades,Pencils	Renovation	44.15
66	50001c · Tools/General Supplies	08/21/2024	SDS Realty	Home Depot 5610013- Wire twist, Wire ties, bucket, blade set	Renovation	153.08
67	50001c · Tools/General Supplies	08/26/2024	Spokane Power Tool	DBLE Plainer and Belt	Renovation	58.83
68	50001c · Tools/General Supplies	08/26/2024	Spokane Power Tool	Sanding Disc, Forstner Bit	Renovation	98.63
69	50001c · Tools/General Supplies	08/26/2024	Spokane Power Tool	Sanding Disc,Mold Prybar,Mini Prybar	Renovation	91.00
70	50001c · Tools/General Supplies	08/26/2024	Spokane Power Tool	DBLE Edge Blade,Nail Set,Utility Knife	Renovation	66.44
71	50001c · Tools/General Supplies	09/16/2024	Spokane Power Tool	Plate Level and Case	Renovation	457.78
72	50001c · Tools/General Supplies	09/16/2024	Spokane Power Tool	Laser Detector, Sanding Disc	Renovation	210.92
73	50001c · Tools/General Supplies	09/16/2024	Spokane Power Tool	Blades for Plainer	Renovation	94.75
74	50001c · Tools/General Supplies	09/18/2024	Spokane Power Tool	Turbo Jet Clear Lens	Renovation	17.40
75	50001c · Tools/General Supplies	09/18/2024	Spokane Power Tool	6pc Multi Tool, Sanding Disc	Renovation	185.29
76	50001c · Tools/General Supplies	09/27/2024	SDS Realty	Home Depot-5011330 Contractor Bags, Buckets	Renovation	47.32
77	50001c · Tools/General Supplies	09/27/2024	SDS Realty	Home Depot-7522575 Rafter Square,Blades,Panel Tool,Rachette Straps,Cartridges	Renovation	243.11
78	50001c · Tools/General Supplies	09/27/2024	SDS Realty	BOA- Ice	Renovation	13.90
79	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	Cordless Tripod,Planer Blades	Renovation	304.08
80	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	Sanding Disc's	Renovation	81.62
81	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	Screws,Nuts,Bolts,Kinfe	Renovation	67.21
82	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	4 Bay Charger,Sanding Disc,Multi Tool,Impact Socket	Renovation	573.32
83	50001c · Tools/General Supplies	10/14/2024	MaCon Supply Inc	Washers (2) and Brackets (220)	Renovation	1,291.58
84	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	V Belt	Renovation	23.65
85	50001c · Tools/General Supplies	10/14/2024	Spokane Power Tool	Wood Blade	Renovation	31.59
86	50001c · Tools/General Supplies	10/22/2024	Spokane Power Tool	Planer Blased,Plug Cutter	Renovation	219.03
87	50001c · Tools/General Supplies	10/22/2024	Special Mobile Mix	6 Bags Concrete	Renovation	877.45
88	50001c · Tools/General Supplies	10/22/2024	Spokane Power Tool	Sander Belt	Renovation	23.65
89	50001c · Tools/General Supplies	10/22/2024	Spokane Power Tool	Drinking water for crew	Renovation	13.06
90	50001c · Tools/General Supplies	10/22/2024	Spokane Power Tool	Sander Belt	Renovation	24.75

Collins Building
Account QuickReport
All Transactions

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1	Category	Date	Vendor Name	Memo	Class	Paid Amount
91	50001c · Tools/General Supplies	10/22/2024	MaCon Supply Inc	Power Trowel,Magic Kote	Renovation	186.79
92	50001c · Tools/General Supplies	10/25/2024	SDS Realty	BOA Reimbursement- Drill Batteries,Dry Wall, Lights	Renovation	1,504.08
93	50001c · Tools/General Supplies	10/25/2024	SDS Realty	HD Reimbursement- Screws, Grinder,Lock,Clamps,GLoces,Safety Glasses,White Board,Tie Wire,Earplugs	Renovation	1,201.08
94	50001c · Tools/General Supplies	11/12/2024	Lowes	OSB Sheathing,Gypsum	Renovation	189.40
95	50001c · Tools/General Supplies	11/12/2024	Lowes	Toolback pack, Floor Prote.	Renovation	196.50
96	50001c · Tools/General Supplies	11/12/2024	Lowes	LED Head Lamps, LED Worklight	Renovation	372.35
97	50001c · Tools/General Supplies	11/12/2024	Spokane Power Tool	Planer Blade & Carabiner	Renovation	53.37
98	50001c · Tools/General Supplies	11/12/2024	Special Mobile Mix	Cement	Renovation	1,340.70
99	50001c · Tools/General Supplies	11/12/2024	Lowes		Renovation	1,027.73
100	50001c · Tools/General Supplies	11/12/2024	Spokane Power Tool	Misc Supplies/Tools	Renovation	148.22
101	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 1023702 Screws,wedges	Renovation	195.19
102	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 804482- DAP,Bits,Gloves, wedges,	Renovation	574.99
103	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 6025276- Tape Measure, framing square	Renovation	57.67
104	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 5623458- Foam	Renovation	41.57
105	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 520200- Caulking	Renovation	249.73
106	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 9061721 Garbage Bags,Spray Paint,Chalk	Renovation	290.38
107	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 8014160- Couplings,Cement	Renovation	41.20
108	50001c · Tools/General Supplies	11/22/2024	SDS Realty	Home Depot 4043617-Nails, Keyless Schlage locks	Renovation	468.25
109	50001c · Tools/General Supplies	11/22/2024	SDS Realty	BOA Charges- Windsor Plywood,Amazon Misc Tools and Supplies	Renovation	447.84
110	50001c · Tools/General Supplies	12/10/2024	Spokane Power Tool	Blades and Dry Erase markers	Renovation	59.92
111	50001c · Tools/General Supplies	12/19/2024	SDS Realty	BOA Reimbursement small tools and supplies	Renovation	1,344.51
112	50001c · Tools/General Supplies	12/19/2024	SDS Realty	Home Depot Reimbursment, Nails, Screws,blades,bits	Renovation	555.83
113	50001c · Tools/General Supplies	12/19/2024	SDS Realty	Amazon reimbursement- Coffee Pot,cups	Renovation	166.58
114	50001c · Tools/General Supplies	01/21/2025	SDS Realty	HD Reimbursement Small tools and supplies	Renovation	3,044.73
115	50001c · Tools/General Supplies	02/12/2025	Spokane Power Tool	Dewalt Nailer, carriage and profile.	Renovation	240.97
116	50001c · Tools/General Supplies	02/12/2025	Edge Construction	Caulking x 24	Renovation	243.03
117	50001c · Tools/General Supplies	02/12/2025	Lowes	Mortar Mix	Renovation	159.10
118	50001c · Tools/General Supplies	02/12/2025	Lowes	Kerosene, drill bits	Renovation	208.86

Collins Building
Account QuickReport
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1	Category	Date	Vendor Name	Memo	Class	Paid Amount
119	50001c · Tools/General Supplies	02/12/2025	SDS Realty		Renovation	1,558.36
120	50001c · Tools/General Supplies	02/17/2025	SDS Realty	Home Depot- Supplies and Tools	Renovation	1,415.32
121	50001c · Tools/General Supplies	03/11/2025	Lowe's	Kerosene	Renovation	148.78
122	50001c · Tools/General Supplies	03/11/2025	Spokane Power Tool	Finance Charge	Renovation	3.91
123	50001c · Tools/General Supplies	03/11/2025	Spokane Power Tool	Gaskets,Clamps,Saw blades	Renovation	771.62
124	50001c · Tools/General Supplies	03/31/2025	SDS Realty	Home Depot tools and building supply reimbursement	Renovation	638.09
125	50001c · Tools/General Supplies	04/14/2025	Edge Construction	Traffic Control Cones	Renovation	132.48
126	50001c · Tools/General Supplies	04/14/2025	Edge Construction	Traffic Control Cone	Renovation	13.25
127	50001c · Tools/General Supplies	04/14/2025	Lowe's	Misc Tools	Renovation	162.36
128	50001c · Tools/General Supplies	04/14/2025	Lowe's	Misc Tools, Blades,buckets,drill bits	Renovation	211.15
129	50001c · Tools/General Supplies	04/14/2025	Lowe's	Misc tools	Renovation	139.60
130	50001c · Tools/General Supplies	04/14/2025	Spokane Power Tool	Tool Repair	Renovation	558.50
131	50001c · Tools/General Supplies	04/14/2025	Spokane Power Tool	Replacement Gun	Renovation	180.96
132	50001c · Tools/General Supplies	04/28/2025	SDS Realty	HD	Renovation	1,848.18
133	50001c · Tools/General Supplies	05/12/2025	Spokane Power Tool	Caulking guns	Renovation	455.80
134	50001c · Tools/General Supplies	05/12/2025	Lowe's	Water and Gatorade for Crew	Renovation	53.67
135	50001c · Tools/General Supplies	05/29/2025	SDS Realty	Home Depot Supplies	Renovation	1,850.91
136	50001c · Tools/General Supplies	06/11/2025	Spokane Power Tool	Earplugs	Renovation	45.76
137	50001c · Tools/General Supplies	06/11/2025	Spokane Power Tool	Drywall T-Square and Rasp	Renovation	64.34
138	50001c · Tools/General Supplies	06/11/2025	Lowe's	Grinder,Bits,Level	Renovation	964.02
139	50001c · Tools/General Supplies	06/11/2025	Lowe's		Renovation	284.05
140	50001c · Tools/General Supplies	06/11/2025	Lowe's	Extension Cord	Renovation	109.66
141	50001c · Tools/General Supplies	06/24/2025	SDS Realty	Double Eagle Pawn- Drill Batteries	Renovation	621.87
142	50001c · Tools/General Supplies	06/24/2025	SDS Realty	HD June	Renovation	2,716.00
143	50001c · Tools/General Supplies	07/09/2025	Lowe's	Misc Tools and Supplies	Renovation	238.83
144	50001c · Tools/General Supplies	07/09/2025	Lowe's	Misc Tools and Supplies	Renovation	113.89
145	50001c · Tools/General Supplies	07/17/2025	SDS Realty	Amazon-Clip Board and Air Horn	Renovation	70.63
146	50001c · Tools/General Supplies	08/11/2025	Lowe's	General Supplies	Renovation	115.06
147	50001c · Tools/General Supplies	08/11/2025	Lowe's	Gen. Suplies	Renovation	194.47
148	50001c · Tools/General Supplies	08/11/2025	Lowe's	Gen. Supplies	Renovation	328.99
149	50001c · Tools/General Supplies	08/11/2025	Lowe's	Gen. Supplies	Renovation	218.13
150	50001c · Tools/General Supplies	08/25/2025	SDS Realty	Home Depot Tools 6020478	Renovation	196.40
151	50001c · Tools/General Supplies	08/25/2025	SDS Realty	Home Depot 8535150	Renovation	76.34
152	50001c · Tools/General Supplies	08/25/2025	SDS Realty	Lowe's- Gates	Renovation	813.48

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153	50001c · Tools/General Supplies	08/28/2025	Lion's Mane Construction LLC	Foam Tape x6	Renovation	180.00
154	50001c · Tools/General Supplies	09/11/2025	Lowes	Paint thinner,Batteries,Padlock,Disposable Gloves	Renovation	385.55
155	50001c · Tools/General Supplies	09/11/2025	Lowes	Jigsaw Blade,Welding Brush,buckets,water	Renovation	182.65
156	50001c · Tools/General Supplies	09/11/2025	Spokane Power Tool	Saw Blade	Renovation	26.17
157	50001c · Tools/General Supplies	09/11/2025	Spokane Power Tool	Blades,Chisel, Spline Cutter	Renovation	876.03
158	50001c · Tools/General Supplies	09/11/2025	Spokane Power Tool	Spline Bit Cutter	Renovation	61.09
159	50001c · Tools/General Supplies	09/11/2025	Spokane Power Tool	Flooring tool,Flooring Nail.flipper knife	Renovation	537.39
160	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	249.10
161	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	103.48
162	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	296.50
163	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	53.56
164	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	24.75
165	50001c · Tools/General Supplies	10/13/2025	Lowes	Gen Tools and supplies	Renovation	297.45
166	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	54.53
167	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	58.76
168	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	118.59
169	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	532.79
170	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	349.30
171	50001c · Tools/General Supplies	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	118.08
172	50001c · Tools/General Supplies	10/13/2025	Spokane Power Tool	Gen Tools and supplies	Renovation	290.13
173	50001c · Tools/General Supplies	10/13/2025	Spokane Power Tool	Gen Tools and supplies	Renovation	665.39
174	50001c · Tools/General Supplies	10/13/2025	Spokane Power Tool	Gen Tools and supplies	Renovation	98.17
175	50001c · Tools/General Supplies	10/13/2025	Spokane Power Tool	Gen Tools and supplies	Renovation	86.07
176	50001c · Tools/General Supplies	10/13/2025	Spokane Power Tool	Gen Tools and supplies	Renovation	58.89
177	50001c · Tools/General Supplies	10/24/2025	SDS Realty	Water/Donuts	Renovation	89.15
178	50001c · Tools/General Supplies	10/27/2025	Spokane Power Tool	Framing Nails	Renovation	298.90
179	50001d · Temp Utilities- Electric	01/10/2024	Avista	2862359991	Renovation	2,066.56
180	50001d · Temp Utilities- Electric	02/12/2024	Avista		Renovation	1,623.44
181	50001d · Temp Utilities- Electric	03/08/2024	Avista	2862359991	Renovation	1,176.42
182	50001d · Temp Utilities- Electric	04/11/2024	Avista	69000514	Renovation	1,107.97
183	50001d · Temp Utilities- Electric	05/13/2024	Avista	2862359991	Renovation	644.15
184	50001d · Temp Utilities- Electric	06/10/2024	Avista		Renovation	460.80
185	50001d · Temp Utilities- Electric	06/25/2024	Avista		Renovation	379.81

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186	50001d · Temp Utilities- Electric	07/24/2024	Avista	2862359991	Renovation	537.14
187	50001d · Temp Utilities- Electric	09/16/2024	Avista		Renovation	479.97
188	50001d · Temp Utilities- Electric	10/14/2024	Avista		Renovation	207.83
189	50001d · Temp Utilities- Electric	11/12/2024	Avista	2862359991	Renovation	150.84
190	50001d · Temp Utilities- Electric	12/10/2024	Avista	2862359991	Renovation	1,456.54
191	50001d · Temp Utilities- Electric	01/10/2025	Avista	2862359991	Renovation	3,621.07
192	50001d · Temp Utilities- Electric	02/12/2025	Avista	2862359991	Renovation	4,209.94
193	50001d · Temp Utilities- Electric	03/11/2025	Avista	2862359991	Renovation	5,494.54
194	50001d · Temp Utilities- Electric	04/14/2025	Avista	2862359991	Renovation	6,068.65
195	50001d · Temp Utilities- Electric	05/12/2025	Avista	2862359991	Renovation	994.66
196	50001d · Temp Utilities- Electric	06/11/2025	Avista	286359991	Renovation	116.87
197	50001d · Temp Utilities- Electric	07/09/2025	Avista	2862359991	Renovation	132.24
198	50001d · Temp Utilities- Electric	08/11/2025	Avista	2862359991	Renovation	138.59
199	50001d · Temp Utilities- Electric	09/11/2025	Avista		Renovation	129.21
200	50001d · Temp Utilities- Electric	10/13/2025	Avista		Renovation	108.24
201	50001e · Temp Utilities- Gas	01/10/2024	Avista	2862359991	Renovation	165.07
202	50001e · Temp Utilities- Gas	02/12/2024	Avista		Renovation	167.00
203	50001e · Temp Utilities- Gas	03/08/2024	Avista	2862359991	Renovation	139.43
204	50001e · Temp Utilities- Gas	04/11/2024	Avista	00550194	Renovation	138.91
205	50001e · Temp Utilities- Gas	05/13/2024	Avista	2862359991	Renovation	138.91
206	50001e · Temp Utilities- Gas	06/10/2024	Avista		Renovation	138.91
207	50001e · Temp Utilities- Gas	06/25/2024	Avista		Renovation	138.91
208	50001e · Temp Utilities- Gas	07/24/2024	Avista	2862359991	Renovation	138.91
209	50001e · Temp Utilities- Gas	09/16/2024	Avista		Renovation	138.91
210	50001e · Temp Utilities- Gas	12/10/2024	Avista	2862359991	Renovation	10.11
211	50001e · Temp Utilities- Gas	01/10/2025	Avista	2862359991	Renovation	10.11
212	50001e · Temp Utilities- Gas	02/12/2025	Avista	2862359991	Renovation	11.17
213	50001e · Temp Utilities- Gas	03/11/2025	Avista	2862359991	Renovation	11.17
214	50001e · Temp Utilities- Gas	04/14/2025	Avista	2862359991	Renovation	11.17
215	50001e · Temp Utilities- Gas	05/12/2025	Avista	2862359991	Renovation	11.00
216	50001e · Temp Utilities- Gas	06/11/2025	Avista	286359991	Renovation	11.34
217	50001e · Temp Utilities- Gas	07/09/2025	Avista	2862359991	Renovation	11.17
218	50001e · Temp Utilities- Gas	08/11/2025	Avista	2862359991	Renovation	11.17
219	50001e · Temp Utilities- Gas	09/11/2025	Avista		Renovation	11.17
220	50001e · Temp Utilities- Gas	10/13/2025	Avista		Renovation	11.17

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221	50001f · Temp Utilities- WSG (Water/Se	01/10/2024	City of Spokane	179646301	Renovation	200.82
222	50001f · Temp Utilities- WSG (Water/Se	02/12/2024	City of Spokane		Renovation	219.72
223	50001f · Temp Utilities- WSG (Water/Se	03/08/2024	City of Spokane		Renovation	200.82
224	50001f · Temp Utilities- WSG (Water/Se	04/11/2024	City of Spokane	Read Date 3/27/24	Renovation	200.82
225	50001f · Temp Utilities- WSG (Water/Se	05/13/2024	City of Spokane	179646301	Renovation	200.82
226	50001f · Temp Utilities- WSG (Water/Se	06/10/2024	City of Spokane	179646301	Renovation	200.82
227	50001f · Temp Utilities- WSG (Water/Se	07/12/2024	City of Spokane	179646301	Renovation	200.82
228	50001f · Temp Utilities- WSG (Water/Se	08/09/2024	City of Spokane	179646301	Renovation	200.82
229	50001f · Temp Utilities- WSG (Water/Se	09/16/2024	City of Spokane	179646301	Renovation	200.82
230	50001f · Temp Utilities- WSG (Water/Se	10/14/2024	City of Spokane	179646301	Renovation	200.82
231	50001f · Temp Utilities- WSG (Water/Se	11/12/2024	City of Spokane	179646301	Renovation	64.04
232	50001f · Temp Utilities- WSG (Water/Se	12/10/2024	City of Spokane	179646301	Renovation	64.10
233	50001f · Temp Utilities- WSG (Water/Se	02/12/2025	City of Spokane		Renovation	67.95
234	50001f · Temp Utilities- WSG (Water/Se	03/11/2025	City of Spokane	179646301	Renovation	69.36
235	50001f · Temp Utilities- WSG (Water/Se	04/14/2025	City of Spokane	179646301	Renovation	69.42
236	50001f · Temp Utilities- WSG (Water/Se	05/12/2025	City of Spokane	179646301	Renovation	69.47
237	50001f · Temp Utilities- WSG (Water/Se	06/11/2025	City of Spokane	179646301	Renovation	68.82
238	50001f · Temp Utilities- WSG (Water/Se	07/09/2025	City of Spokane	179646301	Renovation	68.92
239	50001f · Temp Utilities- WSG (Water/Se	08/11/2025	City of Spokane	17964301	Renovation	84.20
240	50001f · Temp Utilities- WSG (Water/Se	09/11/2025	City of Spokane		Renovation	179.13
241	50001f · Temp Utilities- WSG (Water/Se	10/13/2025	City of Spokane	179646301	Renovation	179.12
242	50001a · Supervision/Carpenter Labor	10/11/2023	SDS Realty	HB Hours 8/27-9/23	Renovation	1,712.40
243	50001d · Temp Utilities- Electric	10/11/2023	Avista	Avista Read Dates 8/21/23-9/20-23	Renovation	787.32
244	50001g · Demo- General Cleanup	01/10/2024	Northside Clean Construction	Demo- Finish First Floor, Load Debris, Demo Basement Walls, Remove Cables	Renovation	3,967.60
245	50001g · Demo- General Cleanup	01/10/2024	Northside Clean Construction	Demo- Set Conveyors for Dirt, Load Dirt and Rocks, Haul Off Dirt and Rocks	Renovation	18,094.00
246	50001g · Demo- General Cleanup	01/10/2024	Northside Clean Construction	Dump Fees	Renovation	1,498.75
247	50001g · Demo- General Cleanup	02/12/2024	Northside Clean Construction	Demo- Level out Basement dirt on north and south side, dump	Renovation	10,464.00
248	50001g · Demo- General Cleanup	02/12/2024	Northside Clean Construction	Demo- Walls and Cooler in the basement, garbage	Renovation	2,943.00
249	50001g · Demo- General Cleanup	02/12/2024	Northside Clean Construction	Demo= Furred out wall on brick wall, remove plaster first floor	Renovation	5,777.00
250	50001g · Demo- General Cleanup	02/12/2024	Northside Clean Construction	Dump Fees	Renovation	2,098.25
251	50001g · Demo- General Cleanup	03/08/2024	Northside Clean Construction	DEMO- Finished demo furred our wall on brick wall	Renovation	15,805.00

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252	50001g · Demo- General Cleanup	03/08/2024	Northside Clean Construction	DEMO- Demo and Fix Broken Pipes and run new waterline to the southwest bathrooms + Materails	Renovation	3,706.00
253	50001g · Demo- General Cleanup	03/08/2024	Northside Clean Construction	DEMO- Demo indicated walls 2nd and 3rd floor. Frame in for new doors and openings	Renovation	2,507.00
254	50001g · Demo- General Cleanup	03/08/2024	Northside Clean Construction	Dump Fees	Renovation	2,398.00
255	50001g · Demo- General Cleanup	04/11/2024	Northside Clean Construction	Demo- Removal and Disposal of plaster, Demo to HVAC , Remove walls	Renovation	17,113.00
256	50001g · Demo- General Cleanup	04/11/2024	Northside Clean Construction	Dump Fees	Renovation	1,498.75
257	50001g · Demo- General Cleanup	05/13/2024	Northside Clean Construction	Demo- Clean up 2nd & 3rd Floor, scrape, grind, cut and remove all damage areas as needed. Dump l...	Renovation	23,598.50
258	50001g · Demo- General Cleanup	05/13/2024	Northside Clean Construction	Dump Fees	Renovation	3,597.00
259	50001g · Demo- General Cleanup	06/10/2024	Northside Clean Construction	Elevator Pit,Removed damaged walls,loading up debris, dump fees	Renovation	28,203.75
260	50001g · Demo- General Cleanup	07/12/2024	Northside Clean Construction	Demo, Clean all floors,haul out debris, sanding floors,dump fees	Renovation	22,372.25
261	50001g · Demo- General Cleanup	08/09/2024	Northside Clean Construction	Plane and Sand floors, haul concrete to basement	Renovation	15,042.00
262	50001g · Demo- General Cleanup	09/16/2024	Northside Clean Construction	Sand Floors,Clean up,General Labor, Sand Paper,Planor Blades,Labor for Elevator Put	Renovation	9,777.30
263	50001g · Demo- General Cleanup	10/14/2024	Career Path Services Employm	Haul out Doors, trash and Demo	Renovation	4,659.75
264	50001g · Demo- General Cleanup	10/14/2024	Northside Clean Construction	DEMO,General Labor,Remove Conduit, Elevator Forms,Panels,Form and Pour Pump Pit	Renovation	19,799.85
265	50001g · Demo- General Cleanup	10/22/2024	Career Path Services Employm	Basement Grade,Mech. Penetrations,Conduit Demo	Renovation	2,966.16
266	50001g · Demo- General Cleanup	11/12/2024	Northside Clean Construction	Clean 2nd & 3rd Floor, Garbalge Removal,Remove Glue form Floor	Renovation	10,365.90
267	50001g · Demo- General Cleanup	11/12/2024	Northside Clean Construction	Remove FLooring from 2nd & 3rd Floor, Clean and instal new floor	Renovation	1,569.60
268	50001g · Demo- General Cleanup	11/12/2024	Northside Clean Construction	Form Elevator Pit	Renovation	1,308.00
269	50001g · Demo- General Cleanup	11/12/2024	Northside Clean Construction	Form and pour Elevator pit	Renovation	14,764.05
270	50001g · Demo- General Cleanup	11/12/2024	Northside Clean Construction	Demo Store Front,Remove Glass and reframe to match original front	Renovation	9,156.00
271	50001g · Demo- General Cleanup	11/22/2024	Career Path Services Employm	Mech Penetrations,Upper floor trim,Int Paint,Trash Haul	Renovation	4,560.30
272	50001g · Demo- General Cleanup	12/10/2024	Northside Clean Construction	Remove Plywood,bring in gravel,remove forms,clean brick,	Renovation	50,150.90
273	50001g · Demo- General Cleanup	01/10/2025	Northside Clean Construction	Frame,remove floor elevator,demo walls,framing as needed,drywall,tape and mud	Renovation	51,121.00

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274	50001g · Demo- General Cleanup	01/10/2025	Career Path Services Employm	Trash Haul, Painting Labor,Materials	Renovation	8,526.53
275	50001g · Demo- General Cleanup	02/12/2025	Northside Clean Construction	Demo areas as needed,ramp work,frame wall,frame bathroom wall. Clean and haul trash downstairs	Renovation	8,393.00
276	50001g · Demo- General Cleanup	02/12/2025	Career Path Services Employm	Trash Haul, Labor, Painting, Matererials	Renovation	7,553.70
277	50001g · Demo- General Cleanup	03/11/2025	Career Path Services Employm	Trash Haul,Labor,Cleaning/Janitorial	Renovation	3,850.43
278	50001g · Demo- General Cleanup	03/11/2025	Northside Clean Construction	Demo areas as needed for plumber and HVAC,clean and haul garbage,take down scaffold	Renovation	15,221.85
279	50001g · Demo- General Cleanup	03/11/2025	Northside Clean Construction	Level Ramp Area	Renovation	3,924.00
280	50001g · Demo- General Cleanup	04/09/2025	Career Path Services Employm	Trash Haul Labor	Renovation	294.30
281	50001g · Demo- General Cleanup	04/14/2025	Career Path Services Employm	Trash Haul Labor	Renovation	2,722.28
282	50001g · Demo- General Cleanup	04/28/2025	SDS Realty	Dump Fees	Renovation	302.00
283	50001g · Demo- General Cleanup	05/12/2025	Northside Clean Construction	Demo-General Clean Up (48 hours)	Renovation	1,831.20
284	50001g · Demo- General Cleanup	05/12/2025	Lion's Mane Construction LLC	Basement/Main Floor Clean Up	Renovation	654.00
285	50001g · Demo- General Cleanup	05/29/2025	SDS Realty	Dumb Fees Sunshine Disposal	Renovation	350.40
286	50001g · Demo- General Cleanup	06/02/2025	Lion's Mane Construction LLC	Demo 2 & 3rd floor	Renovation	1,772.79
287	50001g · Demo- General Cleanup	06/11/2025	Lion's Mane Construction LLC	Main Floor garbage clean up,2&3 floor clean up and haul,basement material,sweep and clean	Renovation	2,577.62
288	50001g · Demo- General Cleanup	06/11/2025	Career Path Services Employm	Debris Removal 5/12,5/16,5/30	Renovation	3,683.39
289	50001g · Demo- General Cleanup	06/11/2025	Career Path Services Employm	debris clean up	Renovation	899.25
290	50001g · Demo- General Cleanup	06/11/2025	Northside Clean Construction	24 Hours	Renovation	916.44
291	50001g · Demo- General Cleanup	06/24/2025	Lion's Mane Construction LLC	Demo Clean Up 110.5	Renovation	4,215.58
292	50001g · Demo- General Cleanup	06/24/2025	SDS Realty	Sunshine Disposal Dump Fees	Renovation	574.88
293	50001g · Demo- General Cleanup	07/09/2025	Lion's Mane Construction LLC	Demo,Clean Up	Renovation	2,341.65
294	50001g · Demo- General Cleanup	08/11/2025	Dignified Work Day	Trash Haul	Renovation	1,484.98
295	50001g · Demo- General Cleanup	08/11/2025	Lion's Mane Construction LLC	Demo-Clean Up	Renovation	1,519.16
296	50001g · Demo- General Cleanup	08/11/2025	Lion's Mane Construction LLC	Demo-Clean up	Renovation	2,369.00
297	50001g · Demo- General Cleanup	08/25/2025	SDS Realty	Sunshine Disposal	Renovation	132.08
298	50001g · Demo- General Cleanup	08/28/2025	Lion's Mane Construction LLC	Demo/General Clean up 43.33 hours	Renovation	1,654.56
299	50001g · Demo- General Cleanup	09/11/2025	Lion's Mane Construction LLC	Demo/Gen Clean UP	Renovation	2,353.09
300	50001g · Demo- General Cleanup	09/11/2025	Lion's Mane Construction LLC	Demo/ Gen Clean up	Renovation	519.60
301	50001g · Demo- General Cleanup	09/11/2025	Dignified Work Day	Disposal Fees,Trash Haul Labor	Renovation	1,815.42
302	50001g · Demo- General Cleanup	09/11/2025	Dignified Work Day	Trash Haul, Disposal Fees	Renovation	613.33
303	50001g · Demo- General Cleanup	10/13/2025	Lion's Mane Construction LLC	Demo Clean up	Renovation	2,012.62
304	50001g · Demo- General Cleanup	10/13/2025	Lion's Mane Construction LLC	Demo Clean Up	Renovation	2,110.48

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305	50001g · Demo- General Cleanup	10/13/2025	Dignified Work Day	Demo Clean up	Renovation	1,446.64
306	50001g · Demo- General Cleanup	10/24/2025	SDS Realty	Trash Haul	Renovation	126.85
307	50001g · Demo- General Cleanup	10/24/2025	SDS Realty	Trash Haul	Renovation	105.93
308	50001g · Demo- General Cleanup	10/27/2025	Lion's Mane Construction LLC	Demo Clean up	Renovation	2,285.40
309	50001h · Temp. Heat Unit Rental	01/10/2025	Accuflow	Heater Rental	Renovation	871.20
310	50001h · Temp. Heat Unit Rental	02/12/2025	Accuflow	2 additional temp Heaters	Renovation	435.60
311	50001h · Temp. Heat Unit Rental	02/12/2025	Accuflow	4 temp heaters- monthly rental	Renovation	871.20
312	50001h · Temp. Heat Unit Rental	03/11/2025	Stoneway Electric Company	Electric Cable	Renovation	479.44
313	50001h · Temp. Heat Unit Rental	03/11/2025	Accuflow	Temp heater rental and filters	Renovation	1,759.63
314	50001h · Temp. Heat Unit Rental	04/14/2025	Accuflow	Monthly Rental	Renovation	1,524.60
315	50001f · Temp Utilities- WSG (Water/Se	10/11/2023	City of Spokane	Water/Sewer	Renovation	200.82
316	50001g · Demo- General Cleanup	10/11/2023	Northside Clean Construction	Demo/General Labor Interior	Renovation	19,538.25
317	50022c · Fire Alarm- Moon	10/11/2023	AD Fire	Annual Fire Monitoring 2023-2024	Renovation	653.40
318	70001b · Drafting & Design	10/11/2023	Emma Halenko	Plan Layout studies and Coordination	Renovation	1,950.00
319	70008 · Insurance Expense	10/11/2023	Berkley Specialty Insurance Co	Monthly Prop. Insurance	Renovation	1,609.00
320	70009 · Taxes - Property	10/11/2023	Spokane County Treasurer	October 2023	Renovation	5,107.07
321	70010 · Accounting/Admin	10/11/2023	SDS Realty	SM Hours 8/27-9/23-23	Renovation	300.00
322	50001a · Supervision/Carpenter Labor	10/24/2023	SDS Realty	HB Hours 9/24/23-10/21/23	Renovation	751.24
323	50001a · Supervision/Carpenter Labor	10/24/2023	SDS Realty	HB Hours 9/24/23-10/21/23	Renovation	156.26
324	50001a · Supervision/Carpenter Labor	10/24/2023	SDS Realty	Overage Last period	Renovation	-156.26
325	50001a · Supervision/Carpenter Labor	10/24/2023	SDS Realty	Overage Last period	Renovation	-129.14
326	70010 · Accounting/Admin	10/24/2023	SDS Realty	SM Hours 9/24/23-10/21/23	Renovation	620.86
327	70010 · Accounting/Admin	10/24/2023	SDS Realty	SM Hours 9/24/23-10/21/23	Renovation	129.14
328	50001i · Misc. Fees,General Requireme	10/25/2023	SDS Realty	Parking	Renovation	13.85
329	50025a · Signage/Marketing	10/25/2023	SDS Realty	BOA-Amazon- Fire Required Signs	Renovation	17.43
330	50001i · Misc. Fees,General Requireme	01/16/2024	SDS Realty	HD 5903364 Tote & Hose	Renovation	71.58
331	50001i · Misc. Fees,General Requireme	01/22/2024	SDS Realty	Parking Fees	Renovation	75.23
332	50001i · Misc. Fees,General Requireme	02/26/2024	SDS Realty	Parking Fees BOA	Renovation	15.74
333	50001i · Misc. Fees,General Requireme	06/10/2024	Minuteman Press	Copies of Bond Plans x22	Renovation	50.36
334	50001i · Misc. Fees,General Requireme	09/16/2024	Minuteman Press	Collins Prints x9	Renovation	30.04
335	50001i · Misc. Fees,General Requireme	10/25/2024	SDS Realty	BOA Reimbursement- Parking at City Hall	Renovation	1.70
336	50001i · Misc. Fees,General Requireme	11/12/2024	Minuteman Press	Plan Printing	Renovation	29.76
337	50001i · Misc. Fees,General Requireme	11/12/2024	Minuteman Press	Plan Printing	Renovation	16.02
338	50001i · Misc. Fees,General Requireme	05/12/2025	Inland Emp Utility Coordinating	811 Call before you dig non member fee	Renovation	15.00
339	50001i · Misc. Fees,General Requireme	05/12/2025	Inland Emp Utility Coordinating	811 Call before you dig non member fee	Renovation	15.00

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340	50001i · Misc. Fees,General Requiremen	05/29/2025	SDS Realty	Parking tickets	Renovation	156.45
341	50001i · Misc. Fees,General Requiremen	05/29/2025	SDS Realty	Parking Tickets,Toiletries, Donuts for crew	Renovation	94.69
342	50001i · Misc. Fees,General Requiremen	07/17/2025	SDS Realty	SOS Renewal	Renovation	70.00
343	50001i · Misc. Fees,General Requiremen	07/17/2025	SDS Realty	BOA-Parking Tickets	Renovation	510.66
344	50001i · Misc. Fees,General Requiremen	08/11/2025	Lion's Mane Construction LLC	Parking (Harrison)	Renovation	153.53
345	50001i · Misc. Fees,General Requiremen	08/25/2025	SDS Realty	Parking Fees	Renovation	1,480.24
346	50001i · Misc. Fees,General Requiremen	10/13/2025	Northside Clean Construction	Parking	Renovation	517.76
347	50001i · Misc. Fees,General Requiremen	10/24/2025	SDS Realty	Water,Donuts	Renovation	57.24
348	50001i · Misc. Fees,General Requiremen	10/24/2025	SDS Realty	Parking Tickets	Renovation	133.28
349	50002e · New Power Supply	08/11/2025	Spectrum Electric	New panle,Safety switchws,conduit	Renovation	10,867.27
350	50002e · New Power Supply	08/11/2025	LS Enterprise	New Permanant Power to building	Renovation	38,621.40
351	50002e · New Power Supply	08/11/2025	LS Enterprise	New Power Install	Renovation	45,167.40
352	50002 · Sitework - Other	08/25/2025	Finnoe Design LLC	784-Downtown Misc Project- Steel header for trash enclosure	Renovation	1,922.09
353	50002 · Sitework - Other	09/11/2025	Spokane Concrete Cutting, Inc	Hand Sawing Concrete	Renovation	1,331.02
354	50002 · Sitework - Other	09/11/2025	Dignified Work Day	Alley Clean Up,Gravel	Renovation	949.17
355	50003a · Foundation	07/09/2025	Lion's Mane Construction LLC	Concrete Foundation	Renovation	288.80
356	50003d · Materials	11/12/2024	Northside Clean Construction	Concrete Pump	Renovation	1,200.00
357	50003 · Concrete - Other	05/30/2025	LTS	Reimbursement from Collns stock	Renovation	-102.50
358	50006a · Framing Labor Exterior	06/11/2025	Windsor Plywood	1x4,1x6	Renovation	314.64
359	50006b · Framing Materials Exterior	11/12/2024	Windsor Plywood	Lumber for Storefront	Renovation	902.65
360	50006b · Framing Materials Exterior	11/12/2024	Windsor Plywood	Lumber Storefronts	Renovation	377.10
361	50006b · Framing Materials Exterior	11/12/2024	Windsor Plywood	Lumber for Storefront	Renovation	712.60
362	50006b · Framing Materials Exterior	11/12/2024	Windsor Plywood	Lumbar Store Front	Renovation	533.60
363	50006b · Framing Materials Exterior	11/22/2024	Windsor Plywood	Store front lumber	Renovation	1,764.95
364	50006b · Framing Materials Exterior	12/10/2024	Windsor Plywood	Plywood	Renovation	235.49
365	50006b · Framing Materials Exterior	01/10/2025	Savemore Building Supply Inc.	Studs	Renovation	609.84
366	50006d · Framing Materials Interior	12/10/2024	Northside Clean Construction	Materials-Lumber,Foam,Plastic,Paper Trim,Plywood,Glue, Wall Cleaner	Renovation	3,875.00
367	50006d · Framing Materials Interior	12/10/2024	Windsor Plywood	Lumber for Countertops	Renovation	134.56
368	50006d · Framing Materials Interior	03/11/2025	Savemore Building Supply Inc.	Lumber interior framing	Renovation	1,622.96
369	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Lumber	Renovation	892.87
370	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Lumber	Renovation	456.65
371	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Lumber	Renovation	425.05
372	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Labor	Renovation	1,299.86

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373	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Lumber	Renovation	655.56
374	50006e · Finishing Materials Interior	08/11/2025	Windsor Plywood	Lumber	Renovation	586.17
375	50006e · Finishing Materials Interior	09/11/2025	Savemore Building Supply Inc.	Door Trim	Renovation	551.47
376	50006e · Finishing Materials Interior	09/11/2025	Savemore Building Supply Inc.	Door Trim	Renovation	418.36
377	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Trim	Renovation	3,531.89
378	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Fir Flooring	Renovation	6,954.70
379	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Fir flooring	Renovation	2,732.33
380	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	MDF Boards	Renovation	128.83
381	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Fir Flooring	Renovation	1,872.88
382	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Fir Flooring	Renovation	2,258.30
383	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Trim	Renovation	351.65
384	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Plywood	Renovation	134.76
385	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Primed Pine	Renovation	2,215.17
386	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Wood Materials	Renovation	155.79
387	50006e · Finishing Materials Interior	10/13/2025	Windsor Plywood	Plywood	Renovation	1,382.52
388	50006e · Finishing Materials Interior	10/27/2025	Windsor Plywood	Trim	Renovation	6,637.64
389	50006f · Finishing Materials Exterior	02/12/2025	Windsor Plywood	Studs- Store Front	Renovation	1,443.51
390	50006f · Finishing Materials Exterior	04/14/2025	Windsor Plywood	1x2, 5/16 Plywood	Renovation	388.04
391	50006f · Finishing Materials Exterior	05/12/2025	Windsor Plywood	1x8 Windsor One x 96	Renovation	465.65
392	50006f · Finishing Materials Exterior	10/13/2025	Windsor Plywood	Trim	Renovation	323.63
393	50006f · Finishing Materials Exterior	10/13/2025	Windsor Plywood	Trim	Renovation	186.52
394	50006f · Finishing Materials Exterior	10/13/2025	Windsor Plywood	Trim	Renovation	1,252.47
395	50006f · Finishing Materials Exterior	10/13/2025	Windsor Plywood	Trim	Renovation	1,069.18
396	50006f · Finishing Materials Exterior	10/24/2025	SDS Realty	Trim	Renovation	569.07
397	50006g · Finishing Labor Ext	06/24/2025	Lion's Mane Construction LLC	Finish Framing Labor Ext 6.25	Renovation	238.44
398	50006h · Finishing Labor Interior	10/13/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	5,434.82
399	50006h · Finishing Labor Interior	10/27/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	2,730.35
400	50006 · Wood and Plastics - Other	06/11/2025	Lion's Mane Construction LLC	Storefront	Renovation	1,468.78
401	50006 · Wood and Plastics - Other	08/11/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	3,184.63
402	50006 · Wood and Plastics - Other	08/11/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	1,946.67
403	50006 · Wood and Plastics - Other	08/28/2025	Lion's Mane Construction LLC	Finish Framing 166.16 hours	Renovation	6,344.82
404	50006 · Wood and Plastics - Other	09/11/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	2,231.78
405	50006 · Wood and Plastics - Other	09/11/2025	Lion's Mane Construction LLC	Finish Framing	Renovation	5,429.84
406	50007a · Cabinets	08/11/2025	Dignified Work Day	Customs Cabinets	Renovation	20,596.99
407	50007a · Cabinets	09/11/2025	Dignified Work Day	Cabinets	Renovation	20,596.99

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408	50007a · Cabinets	10/13/2025	Dignified Work Day	Cabinets Final Invoice	Renovation	18,190.77
409	50007a · Cabinets	10/29/2025	Dignified Work Day	3rd Progress Payments	Renovation	13,930.46
410	50007a · Cabinets	10/29/2025	Dignified Work Day	Cabiney Install	Renovation	18,656.10
411	50007b · Counters	10/13/2025	Dignified Work Day	Laminate Counter top labor and materials	Renovation	19,016.13
412	50007b · Counters	10/13/2025	Dignified Work Day	Laminate Counter tops labor material	Renovation	2,515.30
413	50007d · Cabinets-Materials	04/07/2025	Tawney WoodSolutions		Renovation	10,561.84
414	50008a · Insulation-Materials	06/11/2025	IDI Insulation Distributors Inc.	Insulation	Renovation	2,806.05
415	50008a · Insulation-Materials	06/11/2025	IDI Insulation Distributors Inc.	Insulation	Renovation	2,673.86
416	50008a · Insulation-Materials	06/11/2025	IDI Insulation Distributors Inc.	Insulation	Renovation	2,611.24
417	50008b · Insulation-Labor	04/14/2025	Northside Clean Construction	Labor-Thermal	Renovation	2,670.50
418	50008b · Insulation-Labor	06/02/2025	Lion's Mane Construction LLC	Thermal Labor	Renovation	1,386.88
419	50008b · Insulation-Labor	06/11/2025	Lion's Mane Construction LLC	Main FLOOR and Walls	Renovation	200.29
420	50008b · Insulation-Labor	08/11/2025	Lion's Mane Construction LLC	Thermal Labor	Renovation	11.46
421	50008b · Insulation-Labor	09/11/2025	Lion's Mane Construction LLC	Thermal Labor	Renovation	835.91
422	50008 · Thermal - Other	06/24/2025	Lion's Mane Construction LLC	Insulation/Thermal 5	Renovation	190.75
423	50001d · Temp Utilities- Electric	11/09/2023	Avista		Renovation	593.50
424	50001e · Temp Utilities- Gas	11/09/2023	Avista		Renovation	150.27
425	50009a · Door-Hardware Interior	10/22/2024	Savemore Building Supply Inc.	Interior Doors	Renovation	16,574.31
426	50009a · Door-Hardware Interior	11/12/2024	Savemore Building Supply Inc.	Door Delivery Fee	Renovation	136.25
427	50009 · Door and Harware - Other	08/14/2025	AAA/Ugly Duck	Deposit for Doors and Hardware	Renovation	15,217.83
428	50009 · Door and Harware - Other	09/11/2025	AAA/Ugly Duck	Final Payment Doors	Renovation	16,841.24
429	50010a · Windows Exterior	10/22/2024	Builders First Source	Windows	Renovation	23,323.01
430	50010a · Windows Exterior	11/12/2024	Builders First Source	Cascade Windows	Renovation	2,570.17
431	50010a · Windows Exterior	11/12/2024	Northside Clean Construction	Windows and Install Reimbursement	Renovation	8,011.64
432	50010a · Windows Exterior	04/14/2025	Northside Clean Construction	Exterior Window Work	Renovation	8,876.00
433	50010a · Windows Exterior	07/09/2025	Northside Clean Construction	Glass for Exterior Storefront	Renovation	13,359.00
434	50010a · Windows Exterior	10/27/2025	Lion's Mane Construction LLC	Windows Exterior Labor	Renovation	1,101.15
435	50010b · Windows-Interior	12/10/2024	Northside Clean Construction	2nd Phase Store Front glass and Install	Renovation	7,059.00
436	50010b · Windows-Interior	04/14/2025	Northside Clean Construction	Labor-Interior Glass	Renovation	2,098.25
437	50010b · Windows-Interior	09/11/2025	Northside Clean Construction	Interior Windows for offices	Renovation	15,000.00
438	50010b · Windows-Interior	10/13/2025	Northside Clean Construction	Interior window (Denny)	Renovation	5,125.00
439	500011c · Const. Labor- Main Floor	08/11/2025	Lion's Mane Construction LLC	Framing Labor Main Floor	Renovation	1,510.22
440	500011c · Const. Labor- Main Floor	08/11/2025	Lion's Mane Construction LLC	Labor Main Floor	Renovation	4,106.31
441	500011c · Const. Labor- Main Floor	09/11/2025	Lion's Mane Construction LLC	Framing Labor Main Floor	Renovation	3,039.03
442	500011c · Const. Labor- Main Floor	09/11/2025	Lion's Mane Construction LLC	Framing Labor Main Floor	Renovation	3,945.57

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443	50011a · Const. Framing Labor Floor 2&3	04/14/2025	Northside Clean Construction	Labor-Framing	Renovation	11,445.00
444	50011a · Const. Framing Labor Floor 2&3	05/12/2025	Northside Clean Construction	Framing Labor- Frame Indicated walls and soffits. Frame bathroom wall on 3rd and 2nd floor (210 h...	Renovation	8,011.50
445	50011a · Const. Framing Labor Floor 2&3	05/12/2025	Northside Clean Construction	Const Framing Labor 1st floor walls (110 hours)	Renovation	4,196.50
446	50011a · Const. Framing Labor Floor 2&3	06/02/2025	Lion's Mane Construction LLC	Framing Labor 2 & 3rd floor	Renovation	2,768.41
447	50011a · Const. Framing Labor Floor 2&3	06/11/2025	Lion's Mane Construction LLC	Main Floor-Soth End Bathrooms,Offices,COnf. Room, North End HVAC duct	Renovation	5,276.91
448	50011a · Const. Framing Labor Floor 2&3	06/11/2025	Northside Clean Construction	64 Hours	Renovation	2,443.84
449	50011a · Const. Framing Labor Floor 2&3	06/11/2025	Northside Clean Construction	44 Hours	Renovation	1,680.14
450	50011a · Const. Framing Labor Floor 2&3	06/24/2025	Lion's Mane Construction LLC	Framing Labor 127.75	Renovation	4,873.66
451	50011a · Const. Framing Labor Floor 2&3	07/09/2025	Lion's Mane Construction LLC	Framing Labor Main Floor	Renovation	2,224.53
452	50011a · Const. Framing Labor Floor 2&3	08/28/2025	Lion's Mane Construction LLC	Framing labor 2&3rd floor 39.55	Renovation	7,308.28
453	50011a · Const. Framing Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Framing Main floor	Renovation	3,021.97
454	50011a · Const. Framing Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Framing Main	Renovation	3,747.09
455	50011a · Const. Framing Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Framing labor main floor	Renovation	4,380.97
456	50011a · Const. Framing Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Framing labor main	Renovation	8,354.31
457	50011a · Const. Framing Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Framing labor	Renovation	4,971.31
458	50011a · Const. Framing Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Framing labor	Renovation	5,530.71
459	50011a · Const. Framing Labor Floor 2&3	10/27/2025	Lion's Mane Construction LLC	Framing Labor	Renovation	2,936.05
460	50011b · Const Framing Materials Flr 2&3	11/12/2024	Northside Clean Construction	Materials- Mud,Drywall,lumber,plywood,trim,primer	Renovation	4,435.00
461	50011b · Const Framing Materials Flr 2&3	12/10/2024	Savemore Building Supply Inc.	Lumber/Studs	Renovation	790.35
462	50011b · Const Framing Materials Flr 2&3	12/10/2024	Savemore Building Supply Inc.	Lumber/Studs	Renovation	7,465.80
463	50011b · Const Framing Materials Flr 2&3	02/12/2025	Savemore Building Supply Inc.	2x4 Studs x 150	Renovation	746.60
464	50011b · Const Framing Materials Flr 2&3	02/12/2025	Savemore Building Supply Inc.	2x4 Studs x 50	Renovation	451.94
465	50011b · Const Framing Materials Flr 2&3	02/12/2025	Savemore Building Supply Inc.	2x4 Studs x200	Renovation	949.17
466	50011b · Const Framing Materials Flr 2&3	02/12/2025	CWallA Building Materials Com	Framing Track x 20	Renovation	126.16
467	50011b · Const Framing Materials Flr 2&3	02/12/2025	CWallA Building Materials Com	Framing Studs x 180	Renovation	1,852.50
468	50011b · Const Framing Materials Flr 2&3	02/12/2025	CWallA Building Materials Com	Framing Studs	Renovation	730.97
469	50011b · Const Framing Materials Flr 2&3	03/11/2025	Savemore Building Supply Inc.	Lumber for inside framing	Renovation	2,305.98
470	50011b · Const Framing Materials Flr 2&3	04/14/2025	Lowes	Wood Shims,Misc Supplies	Renovation	266.46
471	50011d · Const. Materials Main Floor	06/11/2025	Savemore Building Supply Inc.	Studs	Renovation	435.60
472	50011d · Const. Materials Main Floor	06/11/2025	Savemore Building Supply Inc.	Studs	Renovation	326.68
473	50011d · Const. Materials Main Floor	06/11/2025	CWallA Building Materials Com	framing Track	Renovation	71.84

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474	50011d · Const. Materials Main Floor	06/11/2025	CWallA Building Materials Com	Framing Track	Renovation	43.11
475	50011d · Const. Materials Main Floor	06/11/2025	CWallA Building Materials Com	Framig Track	Renovation	60.36
476	50011d · Const. Materials Main Floor	06/11/2025	CWallA Building Materials Com	Studs,Framin Track,Anchors	Renovation	670.95
477	50011d · Const. Materials Main Floor	06/11/2025	Lowes		Renovation	61.23
478	50011d · Const. Materials Main Floor	06/11/2025	Lowes		Renovation	66.00
479	50011d · Const. Materials Main Floor	07/09/2025	Lowes	Lumber	Renovation	145.32
480	50011d · Const. Materials Main Floor	07/09/2025	Savemore Building Supply Inc.	Lumber	Renovation	744.40
481	50011d · Const. Materials Main Floor	07/09/2025	CWallA Building Materials Com	Framing track and studs	Renovation	224.60
482	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 8044293	Renovation	95.25
483	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 1011200	Renovation	368.09
484	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 4372109	Renovation	180.84
485	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 3017997	Renovation	288.12
486	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 6010174	Renovation	121.41
487	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 4024981	Renovation	374.03
488	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 7044240	Renovation	227.36
489	50011d · Const. Materials Main Floor	08/25/2025	SDS Realty	Home Depot 7013017	Renovation	413.02
490	50011d · Const. Materials Main Floor	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	122.31
491	50012a · Drywall- Labor Floor 2&3	03/11/2025	Northside Clean Construction	Drywall	Renovation	8,371.20
492	50012a · Drywall- Labor Floor 2&3	04/14/2025	Northside Clean Construction	Labor- Tape,Mud,Sand Clean	Renovation	17,222.00
493	50012a · Drywall- Labor Floor 2&3	04/14/2025	Northside Clean Construction	Labor-Drywall	Renovation	11,772.00
494	50012a · Drywall- Labor Floor 2&3	05/12/2025	Northside Clean Construction	Drywall labor- 2&3rd floor, drywall as needed (190 hours)	Renovation	7,248.50
495	50012a · Drywall- Labor Floor 2&3	05/12/2025	Lion's Mane Construction LLC	Drywall Relocation	Renovation	211.67
496	50012a · Drywall- Labor Floor 2&3	05/22/2025	Northside Clean Construction	Dry Wall labor 2&3 floor (1152 Sq Ft)	Renovation	879.78
497	50012a · Drywall- Labor Floor 2&3	06/11/2025	GTS Interior Supply	Drywall	Renovation	910.45
498	50012a · Drywall- Labor Floor 2&3	06/11/2025	Northside Clean Construction		Renovation	5,918.68
499	50012a · Drywall- Labor Floor 2&3	07/09/2025	Northside Clean Construction	Drywall Labor floors 2&3 mud and tape	Renovation	5,995.05
500	50012a · Drywall- Labor Floor 2&3	07/09/2025	Northside Clean Construction	Drywall Labor floor 2&3	Renovation	1,466.31
501	50012a · Drywall- Labor Floor 2&3	08/11/2025	Lion's Mane Construction LLC	Drywall Labor 2&3rd floor	Renovation	4,816.27
502	50012a · Drywall- Labor Floor 2&3	08/11/2025	Lion's Mane Construction LLC	Finish Drywallers	Renovation	4,566.31
503	50012a · Drywall- Labor Floor 2&3	08/11/2025	Northside Clean Construction	Drywall Labor	Renovation	4,391.28
504	50012a · Drywall- Labor Floor 2&3	08/28/2025	Lion's Mane Construction LLC	Drywall labor 2&3 floor 141.59 hours	Renovation	5,406.61
505	50012a · Drywall- Labor Floor 2&3	08/28/2025	Lion's Mane Construction LLC	Drywall 2&3rd floor 148.86 hours	Renovation	1,683.66
506	50012a · Drywall- Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Drywall Labor	Renovation	7,858.90
507	50012a · Drywall- Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Drywall Finishers	Renovation	5,460.74

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508	50012a · Drywall- Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Drywall Labor 2&3rd floor	Renovation	4,497.89
509	50012a · Drywall- Labor Floor 2&3	09/11/2025	Lion's Mane Construction LLC	Drywall 2&3rd drywall finish	Renovation	7,697.42
510	50012a · Drywall- Labor Floor 2&3	09/11/2025	Northside Clean Construction	Drywall Labor 2&3	Renovation	11,837.35
511	50012a · Drywall- Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	2&3rd floor drywall	Renovation	7,601.38
512	50012a · Drywall- Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	2&3rd floor drywall finish	Renovation	6,451.74
513	50012a · Drywall- Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Drywall Finish	Renovation	6,482.50
514	50012a · Drywall- Labor Floor 2&3	10/13/2025	Lion's Mane Construction LLC	Drywall finish	Renovation	7,115.01
515	50012a · Drywall- Labor Floor 2&3	10/13/2025	Northside Clean Construction	Drywall labor	Renovation	16,114.07
516	50012a · Drywall- Labor Floor 2&3	10/27/2025	Lion's Mane Construction LLC	Finish Drywallers	Renovation	7,886.00
517	50012a · Drywall- Labor Floor 2&3	10/27/2025	Lion's Mane Construction LLC	Finish Drywallers	Renovation	6,705.65
518	50012b · Drywall- Materials Floor 2&3	01/10/2025	GTS Interior Supply	Sheet rock and tape	Renovation	923.73
519	50012b · Drywall- Materials Floor 2&3	01/10/2025	GTS Interior Supply	Pallet of Mud	Renovation	2,368.50
520	50012b · Drywall- Materials Floor 2&3	03/11/2025	Northside Clean Construction	Tape and Mud	Renovation	10,464.00
521	50012b · Drywall- Materials Floor 2&3	04/14/2025	GTS Interior Supply	Drywall	Renovation	2,386.71
522	50012b · Drywall- Materials Floor 2&3	04/14/2025	GTS Interior Supply	Dry Wall	Renovation	206.31
523	50012b · Drywall- Materials Floor 2&3	04/14/2025	GTS Interior Supply	Dry Wall	Renovation	63.50
524	50012b · Drywall- Materials Floor 2&3	04/14/2025	GTS Interior Supply	Dry Wall	Renovation	1,086.33
525	50012b · Drywall- Materials Floor 2&3	05/12/2025	GTS Interior Supply	Tape and drywall	Renovation	479.16
526	50012b · Drywall- Materials Floor 2&3	06/11/2025	GTS Interior Supply	1/2 x 8 light weight board	Renovation	1,709.33
527	50012b · Drywall- Materials Floor 2&3	07/09/2025	GTS Interior Supply	Drywall	Renovation	2,232.45
528	50012b · Drywall- Materials Floor 2&3	08/11/2025	SDS Realty	Drywall	Renovation	183.25
529	50012b · Drywall- Materials Floor 2&3	08/25/2025	SDS Realty	GTS Sand Paper	Renovation	22.55
530	50012b · Drywall- Materials Floor 2&3	08/25/2025	SDS Realty	GTS Sanding Blocks and Discs	Renovation	174.75
531	50012b · Drywall- Materials Floor 2&3	08/25/2025	SDS Realty	GTS- Sanding Supplies	Renovation	183.25
532	50012b · Drywall- Materials Floor 2&3	09/11/2025	Northside Clean Construction	Labor Paint/Prep/Interior	Renovation	12,219.20
533	50012b · Drywall- Materials Floor 2&3	10/13/2025	GTS Interior Supply	Drywall	Renovation	3,596.72
534	50012b · Drywall- Materials Floor 2&3	10/13/2025	GTS Interior Supply	Drywall	Renovation	490.59
535	50012b · Drywall- Materials Floor 2&3	10/13/2025	GTS Interior Supply	Drywall	Renovation	1,647.76
536	50012c · Drywall- Labor Main Floor	05/22/2025	Northside Clean Construction	Dry wall Labor main floor (8,448 Sq Ft)	Renovation	6,451.74
537	50012c · Drywall- Labor Main Floor	06/02/2025	Lion's Mane Construction LLC	drywall labor	Renovation	1,692.36
538	50012c · Drywall- Labor Main Floor	06/11/2025	Lion's Mane Construction LLC	Main Floor conf. room inside wall	Renovation	2,033.40
539	50012c · Drywall- Labor Main Floor	06/11/2025	Northside Clean Construction	96 Hours	Renovation	3,665.76
540	50012c · Drywall- Labor Main Floor	06/24/2025	Lion's Mane Construction LLC	Drywall Labor 154	Renovation	5,875.10
541	50012c · Drywall- Labor Main Floor	07/08/2025	Innovation Plus Construction LL	Dry Wall labor-Tape and Mud	Renovation	2,506.03
542	50012c · Drywall- Labor Main Floor	07/09/2025	Northside Clean Construction	Drywall Labor Main Floor	Renovation	1,955.07

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543	50012c · Drywall- Labor Main Floor	07/09/2025	Lion's Mane Construction LLC	Drywall Labor main floor	Renovation	9,778.23
544	50012c · Drywall- Labor Main Floor	07/09/2025	Innovation Plus Construction LL	Drywall labor	Renovation	3,216.27
545	50012c · Drywall- Labor Main Floor	07/15/2025	Innovation Plus Construction LL	Labor Hours	Renovation	14,139.36
546	50012c · Drywall- Labor Main Floor	08/11/2025	Innovation Plus Construction LL	Drywall	Renovation	11,291.85
547	50012c · Drywall- Labor Main Floor	08/11/2025	Lion's Mane Construction LLC	Drywall labor 1st floor	Renovation	693.44
548	50012c · Drywall- Labor Main Floor	08/11/2025	Lion's Mane Construction LLC	Drywall labor1st floor	Renovation	6,787.00
549	50012c · Drywall- Labor Main Floor	08/28/2025	Lion's Mane Construction LLC	Drywall labor Main floor 27.56 hours	Renovation	1,052.38
550	50012c · Drywall- Labor Main Floor	09/11/2025	Lion's Mane Construction LLC	Drywall Labor Main floor	Renovation	4,330.62
551	50012c · Drywall- Labor Main Floor	09/11/2025	Lion's Mane Construction LLC	Drywall Main Floor	Renovation	1,157.58
552	50012d · Drywall-Materials Main Floor	10/22/2024	Northside Clean Construction	Sheet Rock/Mud	Renovation	3,681.93
553	50012d · Drywall-Materials Main Floor	01/10/2025	Northside Clean Construction	Sheet Rock, Mud	Renovation	4,893.98
554	50012d · Drywall-Materials Main Floor	02/12/2025	Northside Clean Construction	Drywall and patch walls and ceiling for duct	Renovation	11,477.70
555	50012d · Drywall-Materials Main Floor	02/12/2025	Northside Clean Construction	Tape,Mud,sand and clean	Renovation	11,445.00
556	50012d · Drywall-Materials Main Floor	05/12/2025	GTS Interior Supply	Drywall	Renovation	2,159.10
557	50012d · Drywall-Materials Main Floor	06/11/2025	GTS Interior Supply	5/8x8 code x board	Renovation	1,795.62
558	50012d · Drywall-Materials Main Floor	06/11/2025	GTS Interior Supply	Drywall	Renovation	1,771.34
559	50012d · Drywall-Materials Main Floor	06/11/2025	GTS Interior Supply	Dry Wall	Renovation	4,373.83
560	50012d · Drywall-Materials Main Floor	06/11/2025	Lowes	Taping Knife,Mud Pans	Renovation	85.75
561	50012d · Drywall-Materials Main Floor	07/09/2025	Lowes	1/19 INx2-INX10-FT	Renovation	349.50
562	50012d · Drywall-Materials Main Floor	07/09/2025	GTS Interior Supply	Drywall	Renovation	912.12
563	50012d · Drywall-Materials Main Floor	07/09/2025	GTS Interior Supply	Drywall	Renovation	1,754.07
564	50012d · Drywall-Materials Main Floor	08/11/2025	GTS Interior Supply	Drywall	Renovation	7,402.07
565	50013a · Paint/Prep/Interior	04/11/2024	Sherwin Williams	Primer, Paint	Renovation	309.71
566	50013a · Paint/Prep/Interior	11/12/2024	Sherwin Williams	Galon Red Oxide	Renovation	228.85
567	50013a · Paint/Prep/Interior	06/11/2025	Sherwin Williams		Renovation	168.70
568	50013a · Paint/Prep/Interior	07/09/2025	Sherwin Williams	Paint	Renovation	404.78
569	50013a · Paint/Prep/Interior	07/09/2025	Sherwin Williams	Paint	Renovation	48.87
570	50013a · Paint/Prep/Interior	08/07/2025	Sherwin Williams	Paint Sprayer	Renovation	1,781.81
571	50013a · Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint Sprayer	Renovation	1,923.22
572	50013a · Paint/Prep/Interior	10/27/2025	Lion's Mane Construction LLC	Paint and Prep	Renovation	6,816.25
573	50013b · Labor Paint/Prep/Interior	10/13/2025	Northside Clean Construction	Paint prep labor	Renovation	13,097.46
574	50013b · Labor Paint/Prep/Interior	10/29/2025	Dignified Work Day	Int Paint Labor	Renovation	8,715.00
575	50013b · Labor Paint/Prep/Interior	10/29/2025	Dignified Work Day	Int Paint Labor	Renovation	8,715.00
576	50013c · Materials Paint/Prep/Interior	08/07/2025	Sherwin Williams	Credit from 7478-9	Renovation	-1,781.81

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577	50013c · Materials Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint	Renovation	2,220.89
578	50013c · Materials Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint	Renovation	25.08
579	50013c · Materials Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint	Renovation	366.10
580	50013c · Materials Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint	Renovation	327.10
581	50013c · Materials Paint/Prep/Interior	08/11/2025	Sherwin Williams	Paint	Renovation	398.56
582	50013c · Materials Paint/Prep/Interior	08/25/2025	SDS Realty	Home Depot 4024981	Renovation	41.36
583	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	123.93
584	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	504.16
585	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	450.36
586	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	512.39
587	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	1,102.78
588	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	594.98
589	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	683.18
590	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	512.39
591	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	1,026.30
592	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	357.52
593	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	471.04
594	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	1,195.57
595	50013c · Materials Paint/Prep/Interior	09/11/2025	Sherwin Williams	Paint	Renovation	332.54
596	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	758.41
597	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	827.03
598	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	50.16
599	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	1,301.02
600	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	521.11
601	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	5,795.73
602	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	357.52
603	50013c · Materials Paint/Prep/Interior	10/13/2025	Sherwin Williams	Paint	Renovation	858.22
604	50013c · Materials Paint/Prep/Interior	10/27/2025	Sherwin Williams	Interior Paint	Renovation	1,458.43
605	50013c · Materials Paint/Prep/Interior	10/27/2025	Sherwin Williams	Interior Paint	Renovation	1,195.57
606	50013c · Materials Paint/Prep/Interior	10/27/2025	Sherwin Williams	Interior Paint	Renovation	341.59
607	50013c · Materials Paint/Prep/Interior	10/27/2025	Sherwin Williams	Interior Paint	Renovation	1,366.37
608	50013c · Materials Paint/Prep/Interior	10/27/2025	Sherwin Williams	Interior Paint	Renovation	137.50
609	50013c · Materials Paint/Prep/Interior	10/29/2025	Dignified Work Day	Int Paint Materials	Renovation	2,892.29
610	50013c · Materials Paint/Prep/Interior	10/29/2025	Dignified Work Day	Int Paint Materials	Renovation	2,764.77
611	50013e · Labor-Paint/Prep Exterior	08/11/2025	Northside Clean Construction	Paint,Prep Exterior	Renovation	2,443.84

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612	50013e · Labor-Paint/Prep Exterior	09/11/2025	Northside Clean Construction	Labor Paint/Prep/Interior Store Front	Renovation	3,665.76
613	50013f · Materials-Paint/Prep Exterior	02/12/2024	Rodda Paint Company	Paint for front graffiti cover.	Renovation	93.55
614	50013f · Materials-Paint/Prep Exterior	05/12/2025	SDS Realty	BOA Reimbursement-Paint Samples	Renovation	48.87
615	50013f · Materials-Paint/Prep Exterior	07/09/2025	Rodda Paint Company	Paint	Renovation	87.65
616	50013f · Materials-Paint/Prep Exterior	07/09/2025	Rodda Paint Company	Paint	Renovation	132.20
617	50014a · Labor- Specialties	04/14/2025	Northside Clean Construction	Labor- Fire Caulk	Renovation	1,144.50
618	50014a · Labor- Specialties	05/12/2025	Northside Clean Construction	Labor-Specialties Store Front (115 hours)	Renovation	4,387.25
619	50014a · Labor- Specialties	09/11/2025	Northside Clean Construction	Parking	Renovation	929.55
620	50014a · Labor- Specialties	09/11/2025	Northside Clean Construction	Labor Wet Walls for 2 &3 floor bathrooms	Renovation	12,371.94
621	50014a · Labor- Specialties	10/13/2025	Northside Clean Construction	Cutting wet walls for 3rd floor	Renovation	4,811.31
622	50014a · Labor- Specialties	10/13/2025	Northside Clean Construction	labor trim for doors	Renovation	1,603.77
623	50014a · Labor- Specialties	10/13/2025	Northside Clean Construction	Bathroom Tile	Renovation	1,816.52
624	50014a · Labor- Specialties	10/27/2025	Silva and Sons Fabrication	Labor Hours	Renovation	4,827.68
625	50014b · Materials- Specialties	04/14/2025	Edge Construction	Caulk x 24	Renovation	243.03
626	50014b · Materials- Specialties	08/11/2025	Edge Construction	Fire Caulking	Renovation	344.97
627	50014b · Materials- Specialties	08/11/2025	SDS Realty	Bathroom Tile	Renovation	8,347.19
628	50014b · Materials- Specialties	08/25/2025	SDS Realty	Tile For Less-Bathrooms and Lobby	Renovation	8,347.19
629	50014b · Materials- Specialties	10/24/2025	SDS Realty	Exterior Lock	Renovation	109.00
630	50014b · Materials- Specialties	10/27/2025	Silva and Sons Fabrication	Material for Awning	Renovation	5,021.34
631	50015b · Misc. Construction Materials	04/14/2025	Lowes	Flex Drain	Renovation	33.61
632	50015b · Misc. Construction Materials	07/09/2025	Windsor Plywood	Lumber	Renovation	752.53
633	50015b · Misc. Construction Materials	07/09/2025	Windsor Plywood	Store Front Lumber	Renovation	199.87
634	50015b · Misc. Construction Materials	07/09/2025	Windsor Plywood	Store front lumber	Renovation	428.54
635	50015b · Misc. Construction Materials	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	817.09
636	50015b · Misc. Construction Materials	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	225.61
637	50015b · Misc. Construction Materials	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	37.02
638	50015b · Misc. Construction Materials	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	93.26
639	50015b · Misc. Construction Materials	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	293.69
640	50015 · Misc. Construction - Other	07/09/2025	509 Tech Guy	Data- Trouble Shoot camera and wifi issues	Renovation	297.50
641	50017a · Repairs	07/09/2025	Bently Hunt Maintenance, LLC	Instal of Boots & PVC membrane around HVAC roof curb.	Renovation	2,055.20
642	50017c · Drainage/Containment	10/13/2025	SDS Realty	Gen Tools and supplies	Renovation	250.61
643	50018a · Materials-Plumbing Rough	04/14/2025	OK Mechanical	3 ADA Shower Stalls	Renovation	7,063.20
644	50018a · Materials-Plumbing Rough	04/14/2025	OK Mechanical	42 Shower Strainers	Renovation	1,430.63

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645	50018a · Materials-Plumbing Rough	08/11/2025	OK Mechanical	Labor and Materials	Renovation	2,270.79
646	50018b · Labor- Plumbing Rough	02/12/2024	OK Mechanical	Elevator- Remove waterlines and vent in way	Renovation	206.01
647	50018b · Labor- Plumbing Rough	03/11/2025	Northside Clean Construction	Help plumbers set Shower Pans	Renovation	610.40
648	50018b · Labor- Plumbing Rough	04/14/2025	Northside Clean Construction	Labor- Help Plumbers set shower pans	Renovation	1,068.20
649	50018b · Labor- Plumbing Rough	05/12/2025	Northside Clean Construction	Labor-Plumbing Rough- Help set shower pans (14 hours)	Renovation	534.10
650	50018b · Labor- Plumbing Rough	07/09/2025	OK Mechanical	June Progress, SDD Commercial Hosebib in front of bldg, add in of restroom	Renovation	14,442.50
651	50018c · Materials-Plumbing Finish	01/21/2025	SDS Realty	BOA AMZN Shower Pans	Renovation	6,052.85
652	50018c · Materials-Plumbing Finish	04/23/2025	E.B. Bradley Co	Shower Walls	Renovation	36,404.26
653	50018c · Materials-Plumbing Finish	04/28/2025	SDS Realty	BOA Shower Pans	Renovation	4,436.20
654	50018c · Materials-Plumbing Finish	06/24/2025	SDS Realty	Keller Supply- Toilets	Renovation	5,339.38
655	50018c · Materials-Plumbing Finish	10/13/2025	OK Mechanical	Water and drain for trash area	Renovation	1,220.80
656	50018c · Materials-Plumbing Finish	10/24/2025	SDS Realty	Maint floor fixtures	Renovation	1,584.04
657	50018d · Labor-Plumbing Finish	01/21/2025	SDS Realty	Shower Pans	Renovation	4,526.20
658	50018d · Labor-Plumbing Finish	02/12/2025	SDS Realty	Shower Pans	Renovation	4,436.20
659	50018d · Labor-Plumbing Finish	03/31/2025	SDS Realty	Amazon Purchase for remaining Shower Pans	Renovation	3,881.82
660	50018d · Labor-Plumbing Finish	10/13/2025	OK Mechanical	Hook Up VAV Boxes	Renovation	8,284.00
661	50018d · Labor-Plumbing Finish	10/27/2025	OK Mechanical	Final Progress Billing	Renovation	24,198.00
662	50018d · Labor-Plumbing Finish	10/27/2025	OK Mechanical	Connect Basins and Run to Sewer	Renovation	10,333.20
663	50018d · Labor-Plumbing Finish	10/27/2025	OK Mechanical	Set and Finish ADA Restrooms	Renovation	1,918.40
664	50018d · Labor-Plumbing Finish	10/27/2025	OK Mechanical	Replacement of 100 Gallon Gas Water Heater	Renovation	22,672.00
665	50018d · Labor-Plumbing Finish	10/27/2025	OK Mechanical	Install new backflow assembly on boiler	Renovation	1,196.82
666	50018 · Plumbing - Other	01/10/2025	OK Mechanical	Progress Billing	Renovation	19,620.00
667	50018 · Plumbing - Other	02/12/2025	OK Mechanical	Progress Billing	Renovation	32,700.00
668	50018 · Plumbing - Other	03/21/2025	OK Mechanical	Progress Billing	Renovation	65,400.00
669	50018 · Plumbing - Other	04/23/2025	OK Mechanical	March Progress Billing	Renovation	65,400.00
670	50018 · Plumbing - Other	05/12/2025	OK Mechanical	Progress Billing	Renovation	17,440.00
671	50018 · Plumbing - Other	06/11/2025	Lion's Mane Construction LLC	Plumbing Labor	Renovation	152.60
672	50018 · Plumbing - Other	06/24/2025	Lion's Mane Construction LLC	Plumbing Labor 2	Renovation	76.30
673	50018 · Plumbing - Other	07/09/2025	Lion's Mane Construction LLC	Plumbing Labor	Renovation	22.13
674	50019a · HVAC Floors 2&3	01/10/2025	Accuflow	December Progress Billing	Renovation	82,487.00
675	50019a · HVAC Floors 2&3	02/12/2025	Bently Hunt Maintenance, LLC	Roof Curbs,PVC Boots and Insulation	Renovation	2,403.45
676	50019a · HVAC Floors 2&3	02/12/2025	Accuflow	Progress Billing January 2025	Renovation	163,350.00

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677	50019a · HVAC Floors 2&3	03/11/2025	Accuflow	Final Progress Billing	Renovation	32,670.00
678	50019a · HVAC Floors 2&3	04/14/2025	Bently Hunt Maintenance, LLC	HVAC Penetrations	Renovation	7,700.85
679	50001f · Temp Utilities- WSG (Water/Se	11/09/2023	City of Spokane	179646301	Renovation	200.82
680	50019b · HVAC 1st Floor	07/09/2025	Accuflow	Heat pumps	Renovation	67,746.69
681	50019b · HVAC 1st Floor	08/11/2025	Accuflow	HCAV 1st floor	Renovation	27,717.72
682	50019b · HVAC 1st Floor	09/11/2025	Accuflow	Heat Pumps	Renovation	10,726.65
683	50019b · HVAC 1st Floor	09/11/2025	Accuflow	New Ducting,Labor and install,Permits	Renovation	96,510.24
684	50019 · HVAC - Other	04/11/2024	Accuflow	Demo of line sets 5 indoor indoor units 5 outdoor units	Renovation	2,268.75
685	50019 · HVAC - Other	04/11/2024	Spokane Power Tool	5 pc Dust Extract x 2	Renovation	163.50
686	50019 · HVAC - Other	04/11/2024	Edge Construction	Hepa Dust Extract,Filter Bags, Hepa Filters	Renovation	1,609.00
687	50019 · HVAC - Other	11/12/2024	Accuflow	Dustless HVAC System	Renovation	27,225.00
688	50001g · Demo- General Cleanup	11/09/2023	Northside Clean Construction	Phase 1 Demo Work	Renovation	20,889.85
689	50020a · Labor-Electrical Rough	02/27/2024	Spectrum Electric	Demo/Move Electric in the way of the new build out.	Renovation	239.80
690	50020a · Labor-Electrical Rough	04/11/2024	Spectrum Electric	Demo Electric north side of first floor, materials for disconnect switches,guttrer and elevator ...	Renovation	12,338.80
691	50020a · Labor-Electrical Rough	06/10/2024	Spectrum Electric	Demo/Move Electric	Renovation	2,967.53
692	50020a · Labor-Electrical Rough	10/14/2024	Spectrum Electric	Demo Electric in way of new build on 2nd floor	Renovation	719.40
693	50020a · Labor-Electrical Rough	04/14/2025	Spectrum Electric	Instal Wire and boxes	Renovation	1,133.60
694	50020a · Labor-Electrical Rough	04/14/2025	Spectrum Electric	Instal wire and breakers for heaters 1st floor	Renovation	1,133.60
695	50020a · Labor-Electrical Rough	06/11/2025	Spectrum Electric	Instal wire boxes for light and outlets on 2nd floor	Renovation	3,613.35
696	50020a · Labor-Electrical Rough	07/09/2025	Spectrum Electric	Install-Wire,Boxes,Lights,outlets	Renovation	4,435.37
697	50020a · Labor-Electrical Rough	08/11/2025	Spectrum Electric	Labor Install wire new outlets, conduit 2nd floor	Renovation	283.66
698	50020a · Labor-Electrical Rough	08/11/2025	Spectrum Electric	Labor Install wire new outlets, conduit 1st floor	Renovation	283.66
699	50020a · Labor-Electrical Rough	10/13/2025	Spectrum Electric	Electric Rough in	Renovation	850.98
700	50020b · Materials-Electrical Rough	12/10/2024	Spectrum Electric	Cable and Breakers for heaters on 2nd and 3rd floors	Renovation	359.70
701	50020b · Materials-Electrical Rough	06/11/2025	Spectrum Electric	Instal wire boxes for light and outlets on 1st floor	Renovation	4,563.60
702	50020b · Materials-Electrical Rough	07/09/2025	Spectrum Electric	Electric Permit and Materials	Renovation	2,904.63
703	50020e · Bldg New Service	07/09/2025	Concrete Cutters, Inc	Wall St Electrical Rough in.	Renovation	640.31
704	50020e · Bldg New Service	07/09/2025	Stoneway Electric Company	Labor and supplies	Renovation	2,232.05

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705	50020e · Bldg New Service	07/09/2025	Stoneway Electric Company	Materials	Renovation	146.54
706	50020e · Bldg New Service	07/09/2025	Stoneway Electric Company	Materials	Renovation	311.87
707	50020g · Lighting- Phs 1 (material only)	08/14/2025	Revival Lighting	Down Payment Lighting 70%	Renovation	8,189.99
708	50020g · Lighting- Phs 1 (material only)	10/13/2025	CED	Lights Emergency	Renovation	15,357.36
709	50020h · Lighting- Phs 2 (material only)	08/14/2025	Revival Lighting	Down Payment Lighting 30%	Renovation	3,510.01
710	50020h · Lighting- Phs 2 (material only)	10/27/2025	Revival Lighting	2nd half of payment for Lighting	Renovation	13,720.30
711	50020 · Electrical - Other	05/12/2025	Spectrum Electric	Instal Conduit,Run wire and boxes	Renovation	10,390.51
712	50020 · Electrical - Other	09/11/2025	Spectrum Electric	Instal boxes for lights and wires,demo,material	Renovation	11,249.58
713	70001a · Architectural	11/09/2023	Indigo Diggs Architecture	Collins Arch. September	Renovation	2,483.60
714	50021a · Labor-Elevator	02/12/2025	Northside Clean Construction	Frame Elevator Shaft,Cut Ceiling and Roof.Install Safety Beam,resheet roof and block	Renovation	11,864.65
715	50021a · Labor-Elevator	04/14/2025	Spectrum Electric	instal wire and boxes elevator	Renovation	3,678.70
716	50021a · Labor-Elevator	04/14/2025	Spectrum Electric	Install GFI,switch and outlet for elevator	Renovation	850.20
717	50021a · Labor-Elevator	05/12/2025	Northside Clean Construction	Labor- Elevator, Frame front of elevator shaft, drywall (110 hours)	Renovation	4,196.50
718	50021a · Labor-Elevator	06/11/2025	Northside Clean Construction	72 hours	Renovation	2,749.32
719	50021a · Labor-Elevator	07/09/2025	Lion's Mane Construction LLC	Elevator Labor	Renovation	1,186.85
720	50021b · Matrials-Elevator	01/10/2025	Northside Clean Construction	Materials provided by vendor.	Renovation	5,750.00
721	50021b · Matrials-Elevator	01/10/2025	Lowes	Cement tools	Renovation	134.58
722	50021b · Matrials-Elevator	02/12/2025	Northside Clean Construction	Materials- Rockwool Insulation for the elevator shaft	Renovation	3,472.20
723	50021b · Matrials-Elevator	03/11/2025	Spokane Power Tool	Safety Cones	Renovation	289.91
724	50021b · Matrials-Elevator	04/14/2025	GTS Interior Supply	5/8x 8' Code x board	Renovation	1,296.11
725	50021b · Matrials-Elevator	04/14/2025	GTS Interior Supply	Dry Wall	Renovation	1,200.97
726	50021b · Matrials-Elevator	04/14/2025	GTS Interior Supply	Dry Wall	Renovation	455.22
727	50021 · Elevator- - Other	04/03/2024	TK Elevator Corporation	Instal of New Elevator	Renovation	95,456.21
728	50021 · Elevator- - Other	09/18/2024	Silva and Sons Fabrication	Layout Location,planning,supplies,fabrication,epoxy,install rebar	Renovation	4,110.06
729	50021 · Elevator- - Other	02/12/2025	Spectrum Electric	Installed Boxes in each unit,conduit for elevator,install and wire safety switch elevator,materials	Renovation	14,113.58
730	50021 · Elevator- - Other	02/12/2025	Bently Hunt Maintenance, LLC	Instal PVC membrane on new elevator box on roof.	Renovation	2,032.85
731	50021 · Elevator- - Other	05/29/2025	TK Elevator Corporation	Final Amount Due	Renovation	97,125.73
732	50021 · Elevator- - Other	07/23/2025	TK Elevator Corporation	Reimbursement -Duplicate	Renovation	-97,125.73
733	50022a · Fire Protection-Other	03/08/2024	City of Spokane-Fire Prevention	Line Safety Service	Renovation	38.00

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734	50022a · Fire Protection-Other	05/13/2024	Roe Backflow Testing	Annual Backflow Assembly Test	Renovation	55.00
735	50022a · Fire Protection-Other	06/11/2025	Pye-Barker	Smoke Alarms	Renovation	4,770.92
736	50022a · Fire Protection-Other	07/09/2025	Pye-Barker	Fire Alarm	Renovation	17,383.25
737	50022a · Fire Protection-Other	10/13/2025	Spectrum Electric	Install for alarm system	Renovation	13,086.25
738	50022a · Fire Protection-Other	10/27/2025	Pye-Barker	Add Basement,1st floor devices	Renovation	4,294.42
739	50022b · Fire Sprinkler	10/22/2024	McKinstry	Fire Sprinkler Install and Repairs to exsisting system	Renovation	49,681.22
740	50022b · Fire Sprinkler	01/10/2025	McKinstry	Progress Billing	Renovation	33,650.64
741	50022b · Fire Sprinkler	10/13/2025	McKinstry	Progress Billing	Renovation	9,457.61
742	70001b · Drafting & Design	11/09/2023	Emma Halenko	Revised Elevations and Plans per Heather's Measurement	Renovation	150.00
743	50022c · Fire Alarm- Moon	04/11/2024	SDS Realty	Smoke Alarm Testing	Renovation	38.00
744	50022c · Fire Alarm- Moon	04/14/2025	Spectrum Electric	Instal low voltage conduit for smoke detectors	Renovation	2,975.70
745	50022c · Fire Alarm- Moon	04/14/2025	Spectrum Electric	Instal low voltage conduit for smoke detectors to apartment units	Renovation	5,566.30
746	50022c · Fire Alarm- Moon	05/12/2025	Pye-Barker	Fire Alarm System	Renovation	49,096.34
747	50022c · Fire Alarm- Moon	05/12/2025	Pye-Barker	Permits and Instal Access Control & CCTV	Renovation	17,697.35
748	50022c · Fire Alarm- Moon	09/11/2025	Pye-Barker	Install Fire Lines	Renovation	8,453.33
749	70008 · Insurance Expense	11/09/2023	Berkley Specialty Insurance Co	Monthly Prop. Insurance	Renovation	1,609.00
750	50022d · Security Cameras/System	11/16/2023	SDS Realty	HD Reimbursement- Batteries for Ring Camera	Renovation	14.96
751	50001i · Misc. Fees,General Requiremen	11/22/2023	SDS Realty	BOA Reimbursement- RvPrk Parking Meeting with Giles	Renovation	6.50
752	50001i · Misc. Fees,General Requiremen	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking 4 Multiple Days	Renovation	2.48
753	50022d · Security Cameras/System	11/12/2024	509 Tech Guy	Set up Ring Cameras	Renovation	170.00
754	50022d · Security Cameras/System	02/12/2025	509 Tech Guy	Establish Internet for Ring Cameras	Renovation	85.00
755	50022d · Security Cameras/System	08/11/2025	Pye-Barker	Instal Access control & cctv	Renovation	5,254.71
756	50022d · Security Cameras/System	08/11/2025	Pye-Barker	Access Control & CCTV	Renovation	1,918.37
757	50023a · W/D Micro-Refer	10/27/2025	SDS Realty	SHower Liners,Toilet Paper Holders,Hot Plates,Shower Rods	Renovation	3,176.68
758	50023a · W/D Micro-Refer	10/27/2025	SDS Realty	Mini Fridges	Renovation	6,624.00
759	50001i · Misc. Fees,General Requiremen	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	2.05
760	50001i · Misc. Fees,General Requiremen	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	6.35
761	50029 · Flooring	10/13/2025	Wholesale Floors Northwest, LLC	Carpet Tile,Padding and Adhesive	Renovation	15,762.49
762	50029 · Flooring	10/24/2025	SDS Realty	Sander Rental	Renovation	835.54
763	50029 · Flooring	10/27/2025	SDS Realty	Sander Rental	Renovation	1,156.14

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764	61000 · Business Licenses and Permits	08/26/2024	SDS Realty	SOS Renewal	Renovation	70.00
765	50001i · Misc. Fees,General Requireme	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	3.75
766	50001i · Misc. Fees,General Requireme	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	8.00
767	70001a · Architectural	03/26/2024	SDS Realty	Indigo Diggs	Renovation	1,321.30
768	70001a · Architectural	04/11/2024	Indigo Diggs Architecture	Blue Prints	Renovation	1,341.00
769	70001a · Architectural	05/13/2024	Indigo Diggs Architecture	Administratin and Production Hours	Renovation	463.50
770	70001a · Architectural	05/13/2024	Emma Halenko	Phase 2 permits drawings,floor elevation model stude,plan revisions per city comments.	Renovation	1,687.50
771	70001a · Architectural	06/10/2024	Indigo Diggs Architecture	Admin,Production,Architect Hours	Renovation	1,888.50
772	70001a · Architectural	07/12/2024	Indigo Diggs Architecture	Admin,Production,Architect Hours	Renovation	1,123.50
773	70001a · Architectural	08/09/2024	Indigo Diggs Architecture	Admin time	Renovation	418.50
774	70001a · Architectural	10/14/2024	Indigo Diggs Architecture	Plans	Renovation	463.50
775	70001a · Architectural	11/22/2024	Indigo Diggs Architecture	Admin.Production and Architect hours	Renovation	591.00
776	70001a · Architectural	12/27/2024	Indigo Diggs Architecture	Admin & Production Hours	Renovation	688.50
777	70001a · Architectural	02/12/2025	Indigo Diggs Architecture	Admin,Production,Architect	Renovation	988.50
778	70001a · Architectural	04/14/2025	Indigo Diggs Architecture	Architect	Renovation	623.80
779	70001a · Architectural	05/12/2025	Indigo Diggs Architecture	Admin & COnstruction Admin time	Renovation	373.50
780	70001a · Architectural	07/09/2025	Indigo Diggs Architecture	Administration and Production Hours	Renovation	351.00
781	70001a · Architectural	08/11/2025	Indigo Diggs Architecture	Admin,Production,Architect	Renovation	786.00
782	70001a · Architectural	10/13/2025	Indigo Diggs Architecture	Architech,admin,production	Renovation	456.00
783	50001i · Misc. Fees,General Requireme	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	2.05
784	50001i · Misc. Fees,General Requireme	11/22/2023	SDS Realty	BOA Reimbursement- HB Parking	Renovation	2.05
785	50022d · Security Cameras/System	11/22/2023	SDS Realty	BOA Reimbursement- Pro LTE Plan.	Renovation	217.80
786	50022d · Security Cameras/System	11/22/2023	SDS Realty	BOA Reimbursement- Pro LTE Plan.	Renovation	34.47
787	50001a · Supervision/Carpenter Labor	12/08/2023	SDS Realty	HB Hours 10/22-11/18/23	Renovation	2,310.00
788	50001d · Temp Utilities- Electric	12/08/2023	Avista	2862359991	Renovation	1,384.54
789	70001b · Drafting & Design	01/03/2024	Emma Halenko	Development of Permit Submittal	Renovation	2,812.50
790	70001b · Drafting & Design	03/01/2024	Emma Halenko	Development of Permit Submittal	Renovation	1,800.00
791	70001b · Drafting & Design	03/08/2024	Emma Halenko	Development of elevator permit submittal, Phase 1 revision feedback	Renovation	1,687.50
792	70001b · Drafting & Design	04/11/2024	Emma Halenko	Wrapped up Phase one permit drawings. Started Phase 2	Renovation	1,087.50
793	70001b · Drafting & Design	05/13/2024	Cossette Interior Design, LLC	Design Services- Meeting to determine scope of work and site conditions.	Renovation	3,043.04
794	70001b · Drafting & Design	06/10/2024	Emma Halenko	Elevator phase plan adjustment, phase 2 plan adjustment	Renovation	375.00

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795	70001b · Drafting & Design	07/12/2024	Emma Halenko	Phase 2 Plan Adjustments, enlarged bathroom layout	Renovation	937.50
796	70001b · Drafting & Design	08/09/2024	Cossette Interior Design, LLC	Design Services, Coordination on light and luminaire. Develop a budget.	Renovation	312.50
797	70001b · Drafting & Design	09/16/2024	Emma Halenko	Plan Review Comments Phase 1	Renovation	525.00
798	70001b · Drafting & Design	10/14/2024	Emma Halenko	Window Drawing Package	Renovation	825.00
799	70001b · Drafting & Design	10/14/2024	SDS Realty	TV Hours 9/8/24-10/5/24 Elevator Prep Form	Renovation	300.00
800	70001b · Drafting & Design	11/12/2024	Emma Halenko	Phase 2 Plan Edits	Renovation	900.00
801	70001b · Drafting & Design	12/10/2024	Emma Halenko	Phase 2 Plan Edits	Renovation	375.00
802	70001b · Drafting & Design	01/10/2025	Minuteman Press	Prints for phase 1	Renovation	253.20
803	70001b · Drafting & Design	01/10/2025	Minuteman Press	Bond plans	Renovation	25.18
804	70001b · Drafting & Design	02/12/2025	Emma Halenko	Phase 2 edits	Renovation	637.50
805	70001b · Drafting & Design	09/11/2025	MSI Engineers Inc	Permit Drawings-Mechanical & Electric	Renovation	37,000.00
806	70001b · Drafting & Design	09/11/2025	Cossette Interior Design, LLC	Design Services	Renovation	1,000.00
807	70001b · Drafting & Design	09/11/2025	Cossette Interior Design, LLC	Design Services	Renovation	1,812.50
808	70001b · Drafting & Design	10/15/2025	MSI Engineers Inc	Electrical Engineering Services	Renovation	7,805.00
809	70001b · Drafting & Design	10/15/2025	MSI Engineers Inc	Mechanical Engineering services- Construction Documents. Electrical Engineering Services	Renovation	24,000.00
810	70002b · Civil	06/10/2024	Simpson Engineers, Inc	Prepared Water plans to serve fire protection	Renovation	1,200.00
811	70002b · Civil	11/22/2024	Simpson Engineers, Inc	Professional services- Approved Water Plans per proposal, Stormwater plans	Renovation	2,820.00
812	50001e · Temp Utilities- Gas	12/08/2023	Avista	2862359991	Renovation	213.23
813	70002c · Structural	01/24/2024	TD&H Engineering	Engineering Professional Fees for Elevator	Renovation	592.50
814	70002c · Structural	01/24/2024	TD&H Engineering	Engineering Professional Fees	Renovation	595.00
815	70002c · Structural	06/11/2025	TD&H Engineering	Professional Fees	Renovation	100.00
816	70002c · Structural	10/13/2025	TD&H Engineering	Out of Scope Work	Renovation	400.00
817	70003a · NREC	07/24/2024	PNW Energy Consulting LLC	3rd party review of plans	Renovation	1,000.00
818	70003a · NREC	04/14/2025	PNW Energy Consulting LLC	WSEC Plan Review	Renovation	2,000.00
819	70003d · Historic Registration	07/12/2024	Northwest Vernacular	Historical Research	Renovation	4,886.88
820	70003d · Historic Registration	08/09/2024	Northwest Vernacular	Historical Nomination research and development	Renovation	10,506.43
821	70003d · Historic Registration	09/16/2024	Northwest Vernacular	Window Scope, Management Agreement, Site Visit and Walk through	Renovation	646.00
822	70003d · Historic Registration	10/14/2024	Northwest Vernacular	Writing and Production for Historical Nomination	Renovation	380.00
823	70003d · Historic Registration	05/12/2025	Northwest Vernacular	Amendment-1 Edit	Renovation	152.00

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824	70003d · Historic Registration	08/11/2025	Northwest Vernacular	STV Check in and next steps	Renovation	114.00
825	50001f · Temp Utilities- WSG (Water/Se	12/08/2023	City of Spokane	179646301	Renovation	200.82
826	50001i · Misc. Fees,General Requireme	12/08/2023	SDS Realty	Sundries & Rental of Ring Camera	Renovation	272.50
827	70002c · Structural	12/08/2023	TD&H Engineering	Engineering Proffesional Fees for Elevator	Renovation	345.00
828	70004a · Misc Permit Fees	01/22/2024	SDS Realty	Spkn Fee 1146014	Renovation	2,122.00
829	70004a · Misc Permit Fees	02/26/2024	SDS Realty	Cty of Spkn MFTE Fee 1146014	Renovation	299.20
830	70004a · Misc Permit Fees	04/11/2024	SDS Realty	Permit for Commercial Remodel	Renovation	1,745.55
831	70004a · Misc Permit Fees	04/11/2024	SDS Realty	Permit B2404478BLDC Commercial Remodel	Renovation	981.80
832	70004a · Misc Permit Fees	09/27/2024	SDS Realty	BOA-City Spokane Permit	Renovation	403.50
833	70004a · Misc Permit Fees	10/14/2024	SDS Realty	TV Hours 9/8/24-10/5/24 Phase 2 permit submission	Renovation	637.50
834	70004a · Misc Permit Fees	01/21/2025	SDS Realty	Permits	Renovation	1,583.05
835	70004a · Misc Permit Fees	02/17/2025	SDS Realty	Permits	Renovation	519.56
836	70004a · Misc Permit Fees	05/12/2025	SDS Realty	BOA Reimbursement- Phase 2	Renovation	1,722.00
837	70004a · Misc Permit Fees	05/29/2025	SDS Realty	Building Permit	Renovation	1,722.00
838	70004c · Loan Fees	04/15/2024	Riverbank LOC	April Fee	Renovation	6.74
839	70004c · Loan Fees	07/16/2024	Riverbank LOC	Monthly Service Charge	Renovation	7.18
840	70004c · Loan Fees	09/10/2024	Riverbank LOC	Sept. 2024	Renovation	2.42
841	70004c · Loan Fees	09/18/2024	Riverbank LOC	Aug. 2024	Renovation	7.91
842	70004c · Loan Fees	10/16/2024	Riverbank LOC	Interest Charge Fee	Renovation	8.12
843	70004c · Loan Fees	01/15/2025	Riverbank LOC	LOC Loan	Renovation	6.84
844	7004g · Historic Tax Incentives	10/14/2024	SDS Realty	Historic Preservation Tax Incentives	Renovation	2,087.50
845	70004 · Misc Fees - Other	02/04/2025	Vince Slawter	Meter Parking Reimbursement	Renovation	113.10
846	70004 · Misc Fees - Other	02/17/2025	SDS Realty	Parking Tickets	Renovation	130.00
847	70004 · Misc Fees - Other	04/14/2025	Northwest Vernacular	Historic Preservation	Renovation	190.00
848	70004 · Misc Fees - Other	04/14/2025	Northwest Vernacular	Historic Preservation Review	Renovation	1,482.00
849	70004 · Misc Fees - Other	04/14/2025	Northside Clean Construction	Parking Fees	Renovation	1,055.60
850	70004 · Misc Fees - Other	05/30/2025	Riverbank LOC	OD Fee	Renovation	27.00
851	70004 · Misc Fees - Other	06/11/2025	Image Ink	Checks	Renovation	146.06
852	70004 · Misc Fees - Other	06/24/2025	SDS Realty	Safeway,Rosauers- Donuts, Coffee	Renovation	88.37
853	70004 · Misc Fees - Other	06/24/2025	SDS Realty	Daily Parking	Renovation	392.62
854	70004 · Misc Fees - Other	07/01/2025	Riverbank LOC	OD Fee	Renovation	27.00
855	70005a · Water Connection	03/19/2025	City of Spokane Planning and	P2407020GFSW	Renovation	18,378.00
856	70005a · Water Connection	03/19/2025	City of Spokane Planning and	P2407017WMTR	Renovation	8,958.19

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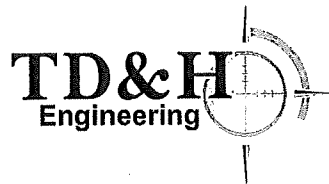
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1	Category	Date	Vendor Name	Memo	Class	Paid Amount
857	70005a · Water Connection	03/19/2025	City of Spokane Planning and	P2407019WMTR	Renovation	20,507.20
858	70005a · Water Connection	03/19/2025	City of Spokane Planning and	P2407016WTAP	Renovation	5,857.24
859	70005a · Water Connection	03/19/2025	City of Spokane Planning and	P2407018WTAP	Renovation	5,857.24
860	70008 · Insurance Expense	12/08/2023	Berkley Specialty Insurance Co	Monthly Prop. Insurance	Renovation	1,609.00
861	70010 · Accounting/Admin	12/08/2023	SDS Realty	SM Hours 10/22-11/18/23	Renovation	525.00
862	50001g · Demo- General Cleanup	12/11/2023	Northside Clean Construction	Demo/Gen Clean Up and Dump Fees	Renovation	8,611.00
863	50019b · HVAC 1st Floor	12/11/2023	Accuflow	Get Heat up and Running	Renovation	745.51
864	70008 · Insurance Expense	01/10/2024	Berkley Specialty Insurance Co	BPK-0201431-20	Renovation	1,609.00
865	70008 · Insurance Expense	02/12/2024	Berkley Specialty Insurance Co	Monthly Prop. Insurance	Renovation	1,609.00
866	70008 · Insurance Expense	03/08/2024	Berkley Specialty Insurance Co	Monthly Prop. Insurance	Renovation	1,609.00
867	70008 · Insurance Expense	08/09/2024	Berkley Specialty Insurance Co	Down Payment	Renovation	5,463.33
868	70008 · Insurance Expense	09/16/2024	Berkley Specialty Insurance Co	Prop. Insurance	Renovation	1,793.80
869	70008 · Insurance Expense	10/14/2024	Berkley Specialty Insurance Co	Prop Insurance	Renovation	1,808.00
870	70008 · Insurance Expense	11/22/2024	Berkley Specialty Insurance Co	Nov. 2024	Renovation	1,808.00
871	70008 · Insurance Expense	12/10/2024	Berkley Specialty Insurance Co	Dec. 2024	Renovation	1,808.00
872	70008 · Insurance Expense	01/24/2025	Berkley Specialty Insurance Co	Dec. 2024	Renovation	3,631.00
873	70008 · Insurance Expense	03/11/2025	Berkley Specialty Insurance Co	Dec. 2024	Renovation	1,808.00
874	70008 · Insurance Expense	04/14/2025	Berkley Specialty Insurance Co	Property Insurance	Renovation	1,808.00
875	70008 · Insurance Expense	05/12/2025	Berkley Specialty Insurance Co		Renovation	1,807.00
876	70008 · Insurance Expense	06/11/2025	Berkley Specialty Insurance Co	10036476	Renovation	1,807.00
877	70008 · Insurance Expense	08/11/2025	Berkley Specialty Insurance Co	0201431	Renovation	7,028.43
878	70008 · Insurance Expense	09/11/2025	Berkley Specialty Insurance Co	Monthly Insurance	Renovation	2,247.60
879	70008 · Insurance Expense	10/13/2025	Berkley Specialty Insurance Co		Renovation	2,261.00
880	50021a · Labor-Elevator	12/11/2023	Northside Clean Construction	Pit, Footing Work	Renovation	11,930.05
881	70009 · Taxes - Property	04/11/2024	Spokane County Treasurer	1st Half 2024	Renovation	3,266.05
882	70009 · Taxes - Property	10/14/2024	Spokane County Treasurer	2nd Half 2024	Renovation	3,266.05
883	70009 · Taxes - Property	10/13/2025	Spokane County Treasurer	35192.2204	Renovation	3,166.67
884	70001a · Architectural	12/11/2023	Indigo Diggs Architecture	October-November	Renovation	1,153.50
885	50022d · Security Cameras/System	12/15/2023	SDS Realty	HD Reimbursement- Rechargable Batteries for Ring Camera	Renovation	76.21
886	50001a · Supervision/Carpenter Labor	12/18/2023	SDS Realty	HB Hours 12/3-12/16/23	Renovation	481.50
887	70010 · Accounting/Admin	12/18/2023	SDS Realty	SM Hours 11/19-12/15/23	Renovation	307.50
888	50001i · Misc. Fees, General Requiremen	12/20/2023	SDS Realty	BOA Reimbursement- Parking Fees	Renovation	57.56
889	70001b · Drafting & Design	12/27/2023	Emma Halenko	2nd and 3rd floor plan configurations	Renovation	3,337.50
890	70010 · Accounting/Admin	01/16/2024	SDS Realty	SM Hours 12/17/23-1/13/24	Renovation	325.00

Collins Building
Account QuickReport
All Transactions

	C	E	G	H	I	J
1	Category	Date	Vendor Name	Memo	Class	Paid Amount
891	70010 · Accounting/Admin	02/12/2024	SDS Realty	SM Hours 1/14/24-2/10/24	Renovation	270.00
892	70010 · Accounting/Admin	02/26/2024	SDS Realty	1099 E-File Taxes	Renovation	10.32
893	70010 · Accounting/Admin	04/11/2024	Anastasi Moore Martin	Prepairing Trial Balance for 2023	Renovation	695.00
894	70010 · Accounting/Admin	04/11/2024	SDS Realty	SM Hours March-4/6/24	Renovation	1,000.00
895	70010 · Accounting/Admin	05/13/2024	SDS Realty	Sarah Hours 10- 4/5/24-5/5/24	Renovation	500.00
896	70010 · Accounting/Admin	06/18/2024	SDS Realty	Sarah Hours 5/5/24-6/1/24	Renovation	700.00
897	70010 · Accounting/Admin	07/12/2024	SDS Realty	SM 6/2/24-6/29/24	Renovation	1,250.00
898	70010 · Accounting/Admin	07/24/2024	Anastasi Moore Martin	Prepared Federal Partnership Tax Return for 2023	Renovation	995.00
899	70010 · Accounting/Admin	08/09/2024	SDS Realty	SM 7/1/24-7/31/24 15hrs @ \$50	Renovation	750.00
900	70010 · Accounting/Admin	09/16/2024	SDS Realty	SM Hours 7/29-9/6/24*** 6 hours @ \$50***	Renovation	300.00
901	70010 · Accounting/Admin	11/22/2024	Anastasi Moore Martin	Services for information on Opportunity Zones and related tax rules and benefits. Responing to l...	Renovation	7,765.00
902	70010 · Accounting/Admin	03/11/2025	Anastasi Moore Martin	2024 Tax Prep	Renovation	855.00
903	70010 · Accounting/Admin	06/11/2025	Anastasi Moore Martin		Renovation	9,735.00
904	70010 · Accounting/Admin	10/13/2025	Anastasi Moore Martin	Account Clean Up	Renovation	120.00

Items removed as non-eligible include refreshments, alley cleanup, parking tickets. Total amount removed: \$2258.65

FINAL TOTAL: \$3,571,771.17



TD&H Engineering
1800 River Dr N
Great Falls, MT 59401
406-761-3010

SDS Construction Management, LLC
N. 108 Washington, Suite 500
Spokane, WA 99201

Invoice number 35738
Date 10/20/2023

Project S23-178 Elevator - 204 S Wall

Billing Period Ending: September 30, 2023

030 STRUCTURAL
Professional Fees

	Hours	Rate	Billed Amount
Engineer I	0.75	120.00	90.00
Engineer IV	1.50	170.00	255.00
Phase subtotal			345.00

Invoice total **345.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35738	10/20/2023	345.00	345.00				
	Total	345.00	345.00	0.00	0.00	0.00	0.00



COLLINS BLDG

2321

XX84 · Architect/Engineering
Collins Arch Oct-Nov

Property/STE: Collins Building- Shell
Class: Shell

Indigo Diggs Architecture
1912 East Sprague Avenue
Spokane, Washington 99202
United States

509.443.5435
indigodiggs.com

BILL TO
SDS Realty
Heather Bryant

heather@sdsrealty.com

Invoice Number: 2321-2

Invoice Date: November 15,
2023

Payment Due: December 15,
2023

Amount Due (USD): \$1,153.50

Pay Securely Online

Items	Quantity	Rate	Amount
Hours 1 Administration PM	0.25	\$54.00	\$13.50
Hours 2 Production PM	8.5	\$90.00	\$765.00
Hours 3 Architect PM	2.5	\$150.00	\$375.00

Subtotal: \$1,153.50



Total: \$1,153.50

Amount Due (USD): \$1,153.50

Pay Securely Online

VISA



DISCOVER

Bank
Payment



link.waveapps.com/w4w7vh-nkfqga

From all of us at Indigo Diggs, thank you!

ACCUFLO

Air Systems

Heating & Air Conditioning

P.O. Box 542 Veradale WA. 99037 Ph-509.921.1035 Fax-509.893.2326

Invoice #

31101163456

Date

11/2/2023

Bill To

SIDS Realty
108 N. Washington Suite 600
Spokane, WA 99201-5001

Ship To

204 S Wall

S.O. No.

P.O. No.

Terms

Due Date

Rep

Tech

31101163456

11/2/2023

MJH

Mike H1

Description

Serviced

Amount

Get heat going at 204 S Wall:

11/1/2023

684.58T

Found dirty flame rod, cleaned and unit ran fine. Heater looks clean and in good shape. Equipment working properly at this time.

XX70 - HVAC
Get Heat Going

Property/STE: Collins Building- Shell
Class: Shell

REMIT PAYEMENT TO: PO Box 542, Veradale, WA. 99037

THANK YOU!

WE APPRECIATE YOU!

"Your Comfort is our Business"



ACCUFLO@MSN.COM

www.accuflospokane.com

Sales Tax (8.9%)

\$60.93

Total

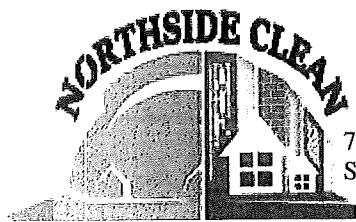
\$745.51

Payments/Credits

\$0.00

Balance Due

\$745.51



7014 N WALNUT RD
SPOKANE, WA 99217

CONSTRUCTION LLC
(509)385-8289

Date **OCT21-NOV20**
Invoice # 2274

Bill To

HEATHER BRYANT
NEW BUILDING(COLLINS)

Ship To

P.O. #
Terms

Ship Date 11/24/2023

Other

Item	Description	Qty	Price	Amount																				
XX65 #1	DEMO(DIG FOR ELEVATOR PIT,TAKE DOWN ROCK WALL, OPEN UP ROCK WALL ON NORTH SIDE,REMOVE ALL ROCKS FROM PIT).		8,275.00	8,275.00T																				
1307 #2	DEMO(PLYWOOD DOORS, DEMO FIRST FLOOR DOORS,WALLS,CARPET, LOAD AND HAUL TO DUMP)		5,700.00	5,700.00T																				
1365 #1	CONCRETE(FORM,LAY DOWN REBAR, POUR CONCRETE UNDER AND AROUND PILLAR).		1,500.00	1,500.00T																				
1307 #2	DEMO(DUMP FEES)	8	275.00	2,200.00T																				
1365 #1	CONCRETE(MATERIALS-REBAR,CONCRETE,PLYWOOD FOR FORMS AND TO COVER ALL DOORS)		1,170.00	1,170.00T																				
<table><tr><th>CATEGORY</th><th>Memo</th><th>Pre Tax</th><th>Tax \$</th><th>After Tax</th></tr><tr><td>XX65 · Elevator</td><td>Pit, Footing work</td><td>10945</td><td>1.09</td><td>\$ 11,930.05 1</td></tr><tr><td>1307 · Demo/ Gen Clean Up Labor and Dump Fees</td><td></td><td>7900</td><td>1.09</td><td>\$ 8,611.00 2</td></tr><tr><td></td><td></td><td></td><td></td><td>\$ 20,541.05</td></tr></table>					CATEGORY	Memo	Pre Tax	Tax \$	After Tax	XX65 · Elevator	Pit, Footing work	10945	1.09	\$ 11,930.05 1	1307 · Demo/ Gen Clean Up Labor and Dump Fees		7900	1.09	\$ 8,611.00 2					\$ 20,541.05
CATEGORY	Memo	Pre Tax	Tax \$	After Tax																				
XX65 · Elevator	Pit, Footing work	10945	1.09	\$ 11,930.05 1																				
1307 · Demo/ Gen Clean Up Labor and Dump Fees		7900	1.09	\$ 8,611.00 2																				
				\$ 20,541.05																				
		Subtotal		\$18,845.00																				
		Sales Tax (9.0%)		\$1,696.05																				
		Total		\$20,541.05																				

APPROVED
Heater, 10/23/2018 10:22:56 AM



chago38@hotmail.com

(509)385-8289



SDS REALTY, INC.

108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
11/20/2023	3909

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/20/2023			

Quantity	Item Code	Description	Price Each	Amount
1.63	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	81.50
1.78	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	89.00
0.42	PRJ 04 Supervisi...	Collins Building Researching Federal requirements for historic HB 10/22/2023 - 11/04/2023	50.00	21.00
1.69	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	84.50
0.81	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	40.50
7.25	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	362.50
0.02	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	1.00
2.54	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	127.00
3.74	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	187.00
1.33	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	66.50
0.58	PRJ 04 Supervisi...	Collins Building HB 10/22/2023 - 11/04/2023	50.00	29.00
4.17	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	208.50
4.07	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	203.50
0.73	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	36.50
3.75	PRJ 04 Supervisi...	Collins Building **1.5 to dept meeting HB 11/05/2023 - 11/18/2023	50.00	187.50
2.5	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	125.00
3.8	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	190.00
1.09	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	54.50
2.3	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	115.00
2	PRJ 04 Supervisi...	Collins Building HB 11/05/2023 - 11/18/2023	50.00	100.00
10.5	Administration	Collins Building SM 10/22/23-11/18/2023	50.00	525.00
		WA-Spokane City Sales Tax	9.00%	0.00

	Total	\$2,835.00
	Payments/Credits	\$0.00
	Balance Due	\$2,835.00

INVOICE

From **SDS Realty, LLC**
108 N. Washington Suite 600
Spokane WA 99201

Invoice For **Collins Building**

Invoice ID **Collins Project Purchase SDS**
PO Number **Collins Sundries Purchase SDS**
Issue Date **11/15/2023**
Due Date **12/15/2023 (Net 30)**

Item Type	Description	Quantity	Unit Price	Amount
Product	Sundries	1.00	\$200.00	\$200.00
Service	Rental of Ring Camera	1.00	\$50.00	\$50.00
Subtotal				\$250.00
Tax (9%)				\$22.50
Amount Due				\$272.50

Notes

Invoices:

Berkley Specialty Insurance Company
Berkley Connect Insurance Solutions, LLC

BILLING STATEMENT

Authentication Code: 1003647

Account: 10036476
Account Name and Address:
Schmautz Family II LLC
108 N Washington Suite 600
Spokane, 99201

Invoice Date: 12/01/2023
For Questions or Changes Call:
Hub International Northwest, LLC
P.O. Box 3144
Spokane, WA 99203
509-838-6848

Policy Number	Trans Date	Description of Transactions	Charges/Credits	Policy Balance	Amount Due
BPK 0201431-20 Account	11/20/2023	Package Policy		12,752.00	
		Policy Previous Balance			
		Payment	-1,594.00	11,158.00	1,594.00
	11/20/2023 11/30/2023	Policy Ending Balance		15.00	
		Previous Balance		-15.00	
		Payment		15.00	
		Service Fee		15.00	15.00
		Ending Balance			

See Reverse Side For Information About Your Bill

Previous Balance	Payments This Statement Period	Current Activity This Statement Period	Account Unpaid Balance	Payment Due	Amount Due
\$ 12,767.00	\$ 1,609.00	\$ 15.00	\$ 11,173.00	12/21/2023	\$ 1,609.00

You may elect to pay any amount above the Minimum Due



SDS Realty

myavista.com
1 (800) 936-6629

Account Number: 2862359991
Statement Date: 11/20/2023
Service Address: 204 S WALL ST

Monthly Statement

Total Amount Due
\$1,597.77

Due Date
Dec 11, 2023
(Applies to new charges only)

Bill at a Glance

Previous Balance Due

Payment Received on 11/14/2023 - Thank you.

Subtotal

\$743.77

-743.77

0.00

New Charge(s)

Electric

1,384.54

Natural Gas

213.23

Total Amount Due This Month

\$1,597.77

Due Date (Applies to new charges only):

Dec 11, 2023

Your Message Center

Effective November 1, 2023, overall natural gas rates decreased by approximately 3.0% resulting from the Annual Purchased Gas Cost Adjustment

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Stay up to date on the latest energy efficiency tips by signing up for our free business newsletter at myavista.com/biznewsletter

Your electric bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items.

Contact Us

Customer Service: 1 (800) 936-6629
Monday through Friday 7 a.m. to 7 p.m.
Saturday 9 a.m. to 5 p.m.

After Hours Emergencies: 1 (800) 227-9187

Send payments only to:
Avista
1411 E. Mission Ave.
Spokane WA 99252-0001

website: myavista.com

TTY Service - Our service numbers for the hearing impaired are:
Washington 7-1-1 or 1 (800) 833-6388

Send correspondence to:
Avista Customer Service MSC-34
PO Box 3727
Spokane WA 99220-3727

e-mail: ask@myavista.com

▼ Please detach and return the bottom portion with your payment. ▼

TRA3-D-017411/002357 VG35F0 S1-ET-M1-C00003

Client Details:

SDS Realty
108 N. Washington, Suite 500
Spokane, WA 99201

steve@sdsrealty.com
509.462.9305

Contractor Details:

Emma Halenko
PO Box 282,
Pahoa HI 96778

emmahalenko@gmail.com
206.601.5801

NOVEMBER 2023 INVOICE

Pay Period: November 01- November 30 2023

Net Terms: 15 days

PROFESSIONAL SERVICES

The Collins

- Second and third floor unit plan configurations, studio layout sheet
- Basement and First floor initial plan layout
- O.A building occupancy calculations, started life safety plans
- Elevator draft Permit submittal

ATC Spokane

- Revised permit drawings based off Plan Review comments

ROMPA

- Revised permit drawings based off Plan Review comments

PAY PERIOD

November

November

November

PAY RATE

\$75/hr (x44.5)

\$75/hr (5.5)

\$75/hr (x4.5)

FEE

\$3337.5

\$412.5

\$337.5

TOTAL

\$4087.5

Please remit payment to:

Emma Halenko, PO Box 282, Pahoa HI

or electronically to:

emmahalenko@gmail.com



SDS REALTY, INC.

108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
12/18/2023	4012

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/18/2023			

Quantity	Item Code	Description	Price Each	Amount
0.28	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	14.00
0.62	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	31.00
1.85	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	92.50
0.89	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	44.50
1.88	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	94.00
0.82	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	41.00
0.52	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	26.00
0.76	PRJ 04 Supervisi...	Collins Building Project Report to QB review HB 12/03/2023 - 12/16/2023	50.00	38.00
1.15	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	57.50
0.24	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	12.00
0.29	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	14.50
0.33	PRJ 04 Supervisi...	Collins Building HB 12/03/2023 - 12/16/2023	50.00	16.50
6.15	Administration	SM Hours 11/19-12/15	50.00	307.50
		WA-Spokane City Sales Tax	9.00%	0.00

Total	\$789.00
Payments/Credits	-\$789.00
Balance Due	\$0.00

Client Details:

SDS Realty
108 N. Washington, Suite 500
Spokane, WA 99201

steve@sdsrealty.com
509.462.9305

Contractor Details:

Emma Halenko
PO Box 282,
Pahoa HI 96778

emmahalenko@gmail.com
206.601.5801

AUGUST 2024 INVOICE

Pay Period: August 01- August 31 2024

Net Terms: 15 days

PROFESSIONAL SERVICES

The Collins
-Phase 1 Plan Review comments

PAY PERIOD

August

PAY RATE

\$75/hr (x7)

TOTAL

FEES

\$525

\$525

Please remit payment to:

Emma Halenko, PO Box 282, Pahoa HI

or electronically to:

emmahalenko@gmail.com

Corrected Bill

SDS Realty

myavista.com
1 (800) 936-6629

Account Number: 2862359991
Statement Date: 08/26/2024
Service Address: 204 S WALL ST

Total Amount Due**\$618.88****Due Date****Sep 16, 2024**

(Applies to new charges only)

Bill at a Glance

Previous Balance Due	\$618.88
Payment(s) Received through 08/26/2024	0.00
Subtotal	618.88

Cancellation(s)

Natural Gas	-138.91
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New Charge(s)

Natural Gas	138.91
-------------	---------------

Total Amount Due This Month	\$618.88
------------------------------------	-----------------

Due Date (Applies to new charges only):	Sep 16, 2024
--	---------------------

Your Message Center

Customers like you are saving energy with Avista's business rebates. To learn more, visit us at myavista.com/bizrebates.

This bill includes corrections.

Contact Us**Customer Service: 1 (800) 936-6629**

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Saturday 9 a.m. to 5 p.m.

TTY Service - Our service numbers

for the hearing impaired are:

Washington 7-1-1 or 1 (800) 833-6388

After Hours Emergencies: 1 (800) 227-9187**Send payments only to:**

Avista

1411 E. Mission Ave.

Spokane WA 99252-0001

Send correspondence to:

Avista Customer Service MSC-34

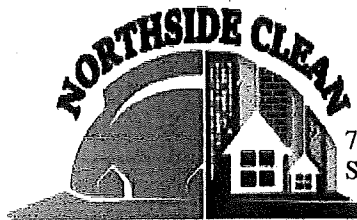
PO Box 3727

Spokane WA 99220-3727

website: myavista.com**e-mail: ask@myavista.com**

▼ Please detach and return the bottom portion with your payment. ▼

TRA3-D-016673/001845 VG42F4 S1-ET-M1-C00003 1 6



7014 N WALNUT RD
SPOKANE, WA 99217

CONSTRUCTION LLC
(509)385-8289

Bill To

CARLOS A HERRERA
COLLINS

Invoice

Date JUL21-AUG20

Invoice # 2532

Ship To

P.O. #

Terms

Ship Date 8/25/2024

Other

Item	Description	Qty	Price	Amount
1307	DEMO/GENERAL LABOR(SAND FLOORS AND CLEAN UP)	210	30.00	6,300.00T
1307	DEMO/GENERAL LABOR(MATERIALS-SAND PAPER,PLANER BLADES).		325.00	325.00T
1307	DEMO/GENERAL LABOR(WORK ON ELEVATOR PIT,DIG AND LEVEL OUT AND PUT UP PLYWOOD SO IT DOESN'T CAVE IN)	67	35.00	2,345.00T
		Subtotal		\$8,970.00
		Sales Tax (9.0%)		\$807.30
		Total		\$9,777.30
		Payments/Credits		\$0.00
		Balance Due		\$9,777.30

chago38@hotmail.com

(509)385-8289



Northwest Vernacular, Inc.
PO Box 456
Bremerton, WA 98337
katie@nwvhp.com
www.nwvhp.com

Invoice 2048

BILL TO

Steve Schmutz
SDS Realty, Inc.
108 N Washington Street
Spokane, WA 99201 US

DATE
08/30/2024

PLEASE PAY
\$646.00

DUE DATE
09/29/2024

PROJECT NUMBER

2024-014

PROJECT NAME

Collins Apartments

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/21/2024	Spokane Design Review 2C. Meetings Hours SRHP public meeting	0:30	152.00	76.00
				Subtotal: 76.00
08/07/2024	Tax credits 3A. Site Visits Hours Site visit, wall and windows discussion; HPC walk through	1:00	152.00	152.00
				Subtotal: 152.00
08/12/2024	3B. Part 2 Hours Window scope update; wall approach update	0:30	152.00	76.00
08/13/2024	Hours Window and wall language updated; full read through; awning examples identified; draft to client	1:15	152.00	190.00
08/14/2024	Hours Management agreement fill out	0:15	152.00	38.00

DATE	ACTIVITY	QTY	RATE	AMOUN
08/15/2024	Hours Part 2 finalized; added awning and mock up language and mock up photos; sent for signature	0:45	152.00	114.00
				Subtotal: 418.00

Total Not to Exceed: \$27,136.00

Invoiced to Date: \$16,039.31

Percentage Billed to Date: 59%

Amount Remaining in Budget: \$11,096.69

TOTAL DUE	\$646.00
-----------	-----------------

THANK YOU

If payment is made by check, please make the check out to
Northwest Vernacular, Inc., and send to the address above.

Berkley Specialty Insurance Company
Berkley Connect Insurance Solutions, LLC

BILLING STATEMENT



Pa
Insured Copy

Authentication Code: 10036476

Account: 10036476
Account Name and Address:
Schmautz Family II LLC
108 N Washington Suite 600
Spokane, WA 99201

Invoice Date: 09/03/2024
For Questions or Changes Call:
HUB International Northwest, LLC
P.O. Box 3144
Spokane, WA 99203
509-838-6848

Policy Number	Trans Date	Description of Transactions	Charges/Credits	Policy Balance	Amount Due
BPK 0201431-20	06/17/2024	Package Policy			
		08/21/2023 - 08/21/2024			
		Policy Previous Balance		1,594.00	
		Payment	-1,594.00	0.00	0.00
BPK 0201431-21	08/08/2024 08/13/2024	Package Policy			
		Policy Previous Balance		0.00	
		Renewal	23,392.13		
		Cash Transfer	-5,463.33		
Account	06/17/2024	Policy Ending Balance		17,928.80	1,793.80
		Previous Balance		15.00	
		Payment		-15.00	
		Ending Balance		0.00	0.00

See Reverse Side For Information About Your Bill

Previous Balance	Payments This Statement Period	Current Activity This Statement Period	Account Unpaid Balance	Payment Due	Amount Due
\$ 1,609.00	\$ 1,609.00	\$ 17,928.80	\$ 17,928.80	09/23/2024	\$ 1,793.80

You may elect to pay any amount above the Minimum Due

Silva and Sons Fabrication and Contractor services

624 N Farr Rd
Spokane Valley, WA 99206 US
509-954-5726
silvaandsonsfabrication@gmail.com

INVOICE

BILL TO
SDS Realty

collins

INVOICE 1242
DATE 09/12/2024
TERMS Net 15
DUE DATE 09/27/2024

DATE	ACTIVITY	QTY	AMOUNT
05/02/2024	Hours Layout elevator location	3:30	245.00T
05/07/2024	Hours elevator layout	6:00	420.00T
08/14/2024	Hours Elevator planning	2:00	140.00T
08/19/2024	Hours pick up/cut material/sump fab	3:00	210.00T
08/20/2024	Hours pick up/cut material/sump fab	8:00	560.00T
08/21/2024	Hours pick up/cut material/Build rebar cage	8:00	560.00T
08/21/2024	Check 394/plate steel package for sump box		360.00T
08/21/2024	THE HOME DEPOT/Hardware supplies		140.17T
08/21/2024	FASTENAL /Hardware		7.15T
08/22/2024	RODDA PAINT /Epoxy for sump		138.31T
08/23/2024	OXARC - SPOKANE/Fabrication supplies		150.07T
08/25/2024	Hours Finish fabrication/Epoxy parts/install sump and rebar	4:00	280.00T
08/27/2024	Hours Finish fabrication/Epoxy parts/install sump and rebar	1:00	70.00T
08/29/2024	Hours Finish fabrication/Epoxy parts/install sump and rebar	4:00	280.00T
09/11/2024	Hours Planning/Fofms	3:00	210.00T

Invoice is for misc. Elevator projects

SUBTOTAL	3,770.70
TAX	339.36
TOTAL	4,110.06

BALANCE DUE **\$4,110.06**

Invoice

Page:

1

*** Duplicate ***

SPOKANE POWER TOOL
801 E. SPOKANE FALLS BLVD.
SPOKANE, WA 99202
509-489-4202

Invoice No.: 1-00253366
Invoice Date: 9/3/24
Station: 2

Sold to: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201
509.624.1019
PEGGY

Ship to:

Customer #: 100726
Sales Rep: KENB
Customer PO#: COLLINS

Ship date:
Location: SPT

Ship-via code:
Terms: NET 15TH

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1.00	30045	PLATE LEVEL CASE		59.99	EACH	59.99
1.00	35610	STABILA 6'-10' PLATE LEVEL		359.99	EACH	359.99

User: MIKEC

Total line items: 2

Sale subtotal: 419.98

Tax: 37.80

Total: 457.78

Signature: _____ TREVOR

Tender:

AR Charge 457.78

Net tender: 457.78



Invoice

Page:

1

*** Duplicate ***

SPOKANE POWER TOOL
801 E. SPOKANE FALLS BLVD.
SPOKANE, WA 99202
509-489-4202

Invoice No.: 1-00253484
Invoice Date: 9/4/24
Station: 5

Sold to: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201
509.624.1019
PEGGY

Ship to:

Customer #: 100726
Sales Rep: LREINER
Customer PO#: collins

Ship date:
Location: SPT

Ship-via code:
Terms: NET 15TH

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1	DW0892G	LASER DETECTOR-FOR GREEN		135.00	EACH	135.00
1.00	50011	36G 4 1/2" SANDING DISC		58.50	BOX	58.50

User: LREINER

Total line items: 2

Sale subtotal: 193.50

Tax: 17.42

Total: 210.92

Signature:

Tender:

AR Charge

210.92

Net tender: 210.92





SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
9/25/2024	4971

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
			9/25/2024				
Quantity	Item Code	Description				Price Each	Amount
		Collins Ice				13.90	13.90
		WA-Spokane City Sales Tax				9.00%	0.00

		Total	\$13.90
		Payments/Credits	-\$13.90
		Balance Due	\$0.00



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
9/25/2024	4965

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/25/2024			
Quantity	Item Code	Description			Price Each	Amount
		Permit			403.50	403.50
		WA-Spokane City Sales Tax			9.00%	0.00

Total	\$403.50
Payments/Credits	-\$403.50
Balance Due	\$0.00



SDS REALTY, INC.

108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
9/25/2024	4964

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/25/2024			

Quantity	Item Code	Description	Price Each	Amount
		Collins 5011330, 7522575	290.43	290.43
		WA-Spokane City Sales Tax	9.00%	0.00

	Total	\$290.43
	Payments/Credits	-\$290.43
	Balance Due	\$0.00



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
9/17/2024	4952

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/17/2024			

Quantity	Item Code	Description	Price Each	Amount
	PRJ 04 Supervisi...	TV Hours 7/29/31-9/6/24	5,330.00	5,330.00
	Administration	SM Hours 7/29/24-9/6/24	300.00	300.00
		WA-Spokane City Sales Tax	9.00%	0.00

	Total	\$5,630.00
	Payments/Credits	-\$5,630.00
	Balance Due	\$0.00



Anastasi | Moore | Martin
Certified Public Accountants & Consultants LLC

9 S Washington St Suite 600
Spokane, WA 99201
(509) 323-0272
www.am-cpas.com
Tax ID: 20-8149084

Collins Building
108 N Washington ST. STE 600
Spokane, WA 99201

Date: 2/12/2025
Invoice Number: 122630
Client: 1122724.

Adjusting the fiscal year-end accounts.

Preparing the Trial Balance at 12/31/2024 for incorporation into personal income tax return.

Invoice Total: \$855.00

Payment Amount: _____ Card #: _____
Payment Type: _____ Exp Date: _____
Invoice: 122630 Billing Zip Code: _____ CVV: _____
Date: 2/12/2025
Signature: _____

Payment due 30 days from invoice date. Invoices subject to late fees after 60 days.

Pay online at am-cpas.com

Thank you for your business.

1122724 Collins Building

Dignified WORKDAY

INVOICE

Billed:

Sarai Orth, DWD Program Technician
(509) 701-8807
sorth@dignifiedworkday.org

Company: SDS Realty
108 N. Washington St, Suite 300
Spokane, Wa 99201

Contact: Sarah Matthews, sarah@sdsrealty.com

General Contractor:

Career Path Services Employment and Training
License #: CAREEPS766N6

Date: 1/2025

Project Location: **Collins Building**

Project Description: Trash Haul and Cleaning/Janitorial

**Please remit payment within 30 days of
receipt of this invoice to:**

Invoice Number: 24261
Invoice Date: 2/13/25

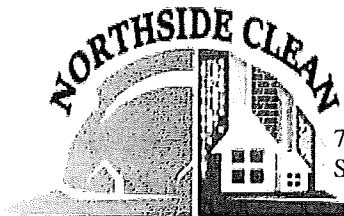
Career Path Services
Employment and Training
816 W Francis Ave, Suite 1028
Spokane, WA, 99205-6512

Terms: 30 Days

Description	Cost
Trash Haul, Labor	\$3,262.50
Cleaning/Janitorial, Labor	\$270.00
Subtotal	\$3,532.50
Sales tax 9%	\$317.93
TOTAL	\$3,850.43

Thank you for your business. It was a pleasure to work with you on your project.

The Dignified Workday Crew



7014 N WALNUT RD
SPOKANE, WA 99217

CONSTRUCTION LLC
(509)385-8289

Date JAN21-FEB20
Invoice # 2681

Bill To

CARLOS A HERRERA
COLLINS

Ship To

P.O. #
Terms

Ship Date 2/23/2025

Other

Item	Description	Qty	Price	Amount
1307	DEMO AREAS AS NEEDED FOR PLUMBERS AND HVAC,FRAME AREAS IN FIRST FLOOR 2ND AND 3RD,INSULATE SHAFT,CLEAN AND HAUL GARBAGE DOWN STAIRS,TAKE DOWN SCAFFOLD,PUT UP SAFETY NET AND BUILD SAFETY RAILS.(ARTURO-103,ARMANDO-140,ALEX-40,ARIEL-86,PACO-30)	399	35.00	13,965.00T
1307	DRYWALL AREAS THAT CAN BE DRYWALLED(HERNAN-152,ARIEL-72,PACO-32)	256	30.00	7,680.00T
1307	LEVEL RAMP AREA, AND WORK ON THE FLOOR ON 1ST,2ND, AND 3RD FLOOR(VICTOR-120)	120	30.00	3,600.00T
1307	HELP PLUMBERS SET PANS(ARMANDO-8,VICTOR-8)	16	35.00	560.00T
1307	TAPERS-TAPE,MUD,SAND AND CLEAN(320)	320	30.00	9,600.00T
		Subtotal		\$35,405.00
		Sales Tax (9.0%)		\$3,186.45
		Total		\$38,591.45
		Payments/Credits		\$0.00
		Balance Due		\$38,591.45

chago38@hotmail.com

(509)385-8289

Savemore Building Supply Inc.
16215 E Sprague Ave
Spokane Valley Wa 99037
sales@savemorebuildingsupply.com
PHONE: (509) 922-2934

PAGE NO 1

CUST NO: 3254 JOB NO: 000 PURCHASE ORDER: 204 S WALL REFERENCE: TERMS: 45 DAYS CLERK: NR DATE / TIME: 2/14/25 8:39

SOLD TO:
SDS REALTY
108 N WASHINGTON #600

SHIP TO:

TERMINAL: 555

DEL. DATE: 2/14/25

SPOKANE WA 99201
509-624-1019

SALESPERSON: NR NILES ROHRBAUCK
TAX: 001 SPOKANE VALLEY SALES

ORDER:442232

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/	PER	EXTENSION
1		10	PC	2614S	2X6-14 SELECT DIM. LUMBER	51	10	18.20	/PC	182.00 *
2		18	PC	2610S	2X6-10 SELECT DIM. LUMBER	51	18	13.00	/PC	234.00 *
3					#####	51				
4		40	PC	2408FL	2X4-08 STD & BTR FIR & LARCH	YARD	40	3.733	/PC	149.32
5		50	PC	2412FL	2X4-12 STD & BTR FIR & LARCH	51	50	5.80	/PC	290.00
6		30	PC	2610FL	2X6-10 #2 & BTR FIR & LARCH	51	30	8.50	/PC	255.00 *
7		25	PC	2612FL	2X6-12 #2 & BTR FIR & LARCH	51	25	10.20	/PC	255.00 *
8					*****	51				
9					TREVOR 509-590-3691	51				
10		1	EA	DELIVERY	DELIVERY		1	125.00	/EA	125.00
					CHECK PAPERWORK FOR ACCURACY OF PRODUCT AND QUANTITIES					

TAXABLE 1490.32
NON-TAXABLE 0.00

SUBTOTAL 1490.32

(TREVOR)

SUBTOTAL 1490.32

DEPOSIT AMT 0.00
BALANCE DUE 1622.96

TAX AMOUNT 132.64

TOTAL 1622.96

Q^bAA3254000442232031001W

TOT WT: 2385.00

No Signature Required
Received By

Savemore Building Supply Inc.
16215 E Sprague Ave
Spokane Valley Wa 99037
sales@savemorebuildingsupply.com
PHONE: (509) 922-2934

PAGE NO 1

CUST NO: 3254	JOB NO: 026	PURCHASE ORDER: 204 S WALL	REFERENCE: PO # 204 S WALL	TERMS: 45 DAYS	CLERK: NR	DATE / TIME: 2/18/25 6:58
SOLD TO: SDS REALTY 108 N WASHINGTON #600 SPOKANE WA 99201 509-624-1019				SHIP TO: COLLINS 204 S WALL ST. SPOKANE WA 99201 509-624-1019		
				DUE DATE: 4/4/25	TERMINAL: 555 ORDER: 442232	
				DEL. DATE: 2/14/25		
				SALESPERSON: NR NILES ROHRBAUCK TAX: 001 SPOKANE VALLEY SALES		

INVOICE:K42232

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
2	40	40	PC	2408FL	2X4-08 STD & BTR FIR & LARCH	YARD	40	3.733 /PC	149.32
3	50	50	PC	2412FL	2X4-12 STD & BTR FIR & LARCH	51	50	5.80 /PC	290.00
4	30	30	PC	2610FL	2X6-10 #2 & BTR FIR & LARCH	51	30	8.50 /PC	255.00 *
5	25	25	PC	2612FL	2X6-12 #2 & BTR FIR & LARCH	51	25	10.20 /PC	255.00 *
6					*****	51			
7					TREVOR 509-590-3091	51			
8	1	1	EA	DELIVERY	DELIVERY		1	125.00 /EA	125.00
9	320	320	LF	26LVL	1-1/2X5-1/2 VERSA LAM LVL 1.7		320	3.26 /LF	1,043.20
10					10@14',18@10'				
11					PO#141675				
					CHECK PAPERWORK FOR ACCURACY OF PRODUCT AND QUANTITIES				

TAXABLE	2117.52	SUBTOTAL	2117.52
NON-TAXABLE	0.00		

(CHUCK SILVA)
**** AMOUNT CHARGED TO STORE ACCOUNT **** 2305.98 **SUBTOTAL** 2117.52

TAX AMOUNT 188.46

TOTAL	2305.98
--------------	----------------

9^bAA3254026K42232131001@

TOT WT: 2385.00 YOU SAVED:69288.64

xDelivery

Received By



SDS REALTY, INC.

108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
2/24/2025	6449

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/24/2025			

Quantity	Item Code	Description	Price Each	Amount
77	PRJ 04 Supervisi...	Trevors Hours 1/26/25-2/8/25	75.00	5,775.00
78	PRJ 04 Supervisi...	Trevors Hours 2/9/25-2/22/25	75.00	5,850.00
		WA-Spokane City Sales Tax	9.00%	0.00

			Total	\$11,625.00
			Payments/Credits	\$0.00
			Balance Due	\$11,625.00

2502226

1/25/2025

OK MECHANICAL
PO BOX 413
CHATTAROY WA 99003



BILL TO:

SDS CONST

Dan Allen (509) 991-1172

Contractor Lic OKMECM*892C2

okmechanical@hotmail.com

JOB:

FEBURARY PROGRESS BILLING COLLINS PROJECT

701 W 2ND

QUANTITY	DESCRIPTION	UNIT COST	TOTAL COST
	ORIGINAL BID	\$214,000.00	
	JANUARY PROGRESS BILLING	30000.00	
	DECEMBER PROGRESS BILLING	18,000.00	
1	FEBURARY PROGRESS BILLING	60,000.00	60,000.00
	BALANCE TO COMPLETE	106,000.00	
			60,000.00
		TAX	5,400.00
		TOTAL COST	65,400.00



SDS Realty

Monthly Statement

myavista.com
1 (800) 936-6629

Account Number: 2862359991
Statement Date: 02/21/2025
Service Address: 204 S WALL ST

Total Amount Due

\$5,505.71

Due Date

Mar 17, 2025

(Applies to new charges only)

Bill at a Glance

Previous Balance Due	\$4,221.11
Payment Received on 02/19/2025 - Thank you.	-4,221.11
Subtotal	0.00

New Charge(s)

Electric	5,494.54
Natural Gas	11.17

Total Amount Due This Month **\$5,505.71**
Due Date (Applies to new charges only): **Mar 17, 2025**

Your Message Center

More business customers are choosing secure, convenient Paperless Billing for affordability. Register at myavista.com/enrollments or call (800) 227-9187.

Customers like you are saving energy with Avista's business rebates. To learn more, visit us at myavista.com/bizrebates.

Your electric bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items.

Contact Us

Customer Service: 1 (800) 936-6629
Monday through Friday 7 a.m. to 7 p.m.
Saturday 9 a.m. to 5 p.m.

TTY Service - Our service numbers for the hearing impaired are:
Washington 7-1-1 or 1 (800) 833-6388

After Hours Emergencies: 1 (800) 227-9187

Send payments only to:

Avista
1411 E. Mission Ave.
Spokane WA 99252-0001

website: myavista.com

Send correspondence to:

Avista Customer Service MSC-34
PO Box 3727
Spokane WA 99220-3727

e-mail: ask@myavista.com

▼ Please detach and return the bottom portion with your payment. ▼

TRA3-D-001452/001711 VG4NAQ S1-ET-M1-C00001 4 6

City of Spokane Receipt

Receipt Number: 1196741



Development Services Center
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: (509) 625-6300
Fax: (509) 625-6124
my.spokanecity.org

Site Information:

Parcel #:	35192.2204	Date Issued:	03/19/2025
Address:	701 W 2ND AVE, SPOKANE, WA	Permit Type:	Water Tap Permit
Permit #:	P2407018WTAP	Parent Permit :	P2407016WTAP
		Processed By:	JLE

Applicant:

SDS CONSTRUCTION MGMT LLC
N 108 WASHINGTON
SPOKANE, WA 99201

Collins

5096241019

Description of Work: 4" Dom Water Tap for Collins Apartments

Fee Item	Quantity	Units	Amount
Application Fee	1	40	\$40.00
4 Inch Tap	1	5817.24	\$5,817.24
		Total Fees:	\$5,857.24

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Check		03/19/2025	JLE	1270	\$5,857.24

Payor: SCHMAUTZ, STEVE & TRESA/SCHMAUTZ FAMILY

Estimated Balance Due: \$0.00

This Is Not A Permit

City of Spokane Receipt

Receipt Number: 1196739



Development Services Center
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: (509) 625-6300
Fax: (509) 625-6124
my.spokanecity.org

Site Information:

Parcel #:	35192.2204	Date Issued:	03/19/2025
Address:	701 W 2ND AVE, SPOKANE, WA	Permit Type:	Water Tap Permit
Permit #:	P2407016WTAP	Parent Permit:	
		Processed By:	JLE

Applicant:

SDS CONSTRUCTION MGMT LLC
N 108 WASHINGTON
SPOKANE, WA 99201

collins

5096241019

Description of Work: 4" Fire Water Tap for Collins Apartments

Fee Item	Quantity	Units	Amount
Application Fee	1	40	\$40.00
4 Inch Tap	1	5817.24	\$5,817.24
		Total Fees:	\$5,857.24

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Check		03/19/2025	JLE	1270	\$5,857.24
Payor: SCHMAUTZ, STEVE & TRESA/SCHMAUTZ FAMILY					

Estimated Balance Due: \$0.00

This Is Not A Permit

City of Spokane Receipt

Receipt Number: 1196738



Development Services Center
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: (509) 625-6300
Fax: (509) 625-6124
my.spokanecity.org

Site Information:		Date Issued:	03/19/2025
Parcel #:	35192.2204	Permit Type:	Water Meter Permit
Address:	701 W 2ND AVE, SPOKANE, WA	Parent Permit :	P2407018WTAP
Permit #:	P2407019WMTR	Processed By:	JLE

Applicant:

SDS CONSTRUCTION MGMT LLC
N 108 WASHINGTON
SPOKANE, WA 99201

Collins

5096241019

Description of Work: 3" Dom Mach Meter in Building with DCVA for Collins Apartments

Fee Item	Quantity	Units	Amount
3 Inch DOMESTIC with DCVA	1	8871.2	\$8,871.20
GFC Fee	11636	1	\$11,636.00
Total Fees:			\$20,507.20

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Check		03/19/2025	JLE	1270	\$20,507.20

Payor: SCHMAUTZ, STEVE & TRESA/SCHMAUTZ FAMILY

Estimated Balance Due: \$0.00

This Is Not A Permit

City of Spokane Receipt

Receipt Number: 1196737



Development Services Center
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: (509) 625-6300
Fax: (509) 625-6124
my.spokanecity.org

Site Information:		Date Issued:	03/19/2025
Parcel #:	35192.2204	Permit Type:	Water Meter Permit
Address:	701 W 2ND AVE, SPOKANE, WA	Parent Permit :	P2407016WTAP
Permit #:	P2407017WMTR	Processed By:	JLE

Applicant:

SDS CONSTRUCTION MGMT LLC
N 108 WASHINGTON
SPOKANE, WA 99201

Collins

5096241019

Description of Work: 4" Fire Mach Meter in Building with DCVA for Collins Apartments

Fee Item	Quantity	Units	Amount
4 Inch Fire - with DCVA	1	8958.19	\$8,958.19
Total Fees:			\$8,958.19

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Check		03/19/2025	JLE	1270	\$8,958.19
Payor: SCHMAUTZ, STEVE & TRESA/SCHMAUTZ FAMILY					

Estimated Balance Due: \$0.00

This Is Not A Permit

City of Spokane Receipt

Receipt Number: 1196736



Development Services Center
808 W Spokane Falls Blvd
Spokane, WA 99201
Phone: (509) 625-6300
Fax: (509) 625-6124
my.spokanecity.org

Site Information:		Date Issued:	03/19/2025
Parcel #:	35192.2204	Permit Type:	General Facilities Charge
Address:	701 W 2ND AVE, SPOKANE, WA	Parent Permit :	
Permit #:	P2407020GFSW	Processed By:	JLE

Applicant:

SDS CONSTRUCTION MGMT LLC
N 108 WASHINGTON
SPOKANE, WA 99201

Collins

5096241019

Description of Work: Collins Apartments Remodel Utility Service Upgrade

Fee Item	Quantity	Units	Amount
Sewer GFC	18378	1	\$18,378.00
Total Fees:			\$18,378.00

Payments:	Payment Comment:	Date Paid:	Cashier:	Ref #:	Amount:
Check		03/19/2025	JLE	1270	\$18,378.00
Payor: SCHMAUTZ, STEVE & TRESA/SCHMAUTZ FAMILY					

Estimated Balance Due: \$0.00

This Is Not A Permit

Invoice

*** Reprint ***

Date printed:2/20/25

SPOKANE POWER TOOL
801 E. SPOKANE FALLS BLVD.
SPOKANE, WA 99202\
509-489-4202

Invoice no: 1-00267130
Invoice Date: 2/19/25
Station: 5

Sold to: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201
509.624.1019

Ship to:

Customer #: 100726
Sales Rep: LREINER
Customer PO# COLLINS

Ship date:
Location: SPT

Ship-via code:
Terms: NET 15TH

Quantity	Item #	Description	Ship-from location	Price Unit flag	Ext prc
2.00	DCE560B	20V CAULK GUN 10oz		209.00 EACH	418.00

User: LREINER

Total line items: 1.00

Sale subtotal: 418.00

Tax: 37.62

Total: 455.62

Signature:

Tender:

AR Charge

455.62

Net tender: 455.62



Invoice

*** Reprint ***

Date printed:2/28/25

SPOKANE POWER TOOL
801 E. SPOKANE FALLS BLVD.
SPOKANE, WA 99202\

Invoice no: 1-00267750
Invoice Date: 2/27/25
Station: 5

Sold to: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201
509.624.1019

Ship to:

Customer #: 100726
Sales Rep: LREINER
Customer PO# COLLINS

Ship date:
Location: SPT

Ship-via code:
Terms: NET 15TH

Quantity	Item #	Description	Ship-from location	Price Unit flag	Ext pr
1.00	DWS5023	102" TRACK		209.99 EACH	209.99
2.00	845246	18" ORG Safe Cone		27.99 EA	55.98

User: LREINER

Total line items: 2.00

Sale subtotal: 265.97

Tax: 23.94

Total: 289.91

Signature:

Tender:

AR Charge

289.91

Net tender: 289.91



Statement

Date 03/03/202
printed:

SPOKANE POWER TOOL
801 E SPOKANE FALLS BLVD
SPOKANE , WA 99202

509-489-4202
AP@SPOKANEPOWERTOOL.COM

Page number 1

Account number: 100726
Sales Rep: H
Stmnt bea date: 2/1/25
Stmnt end date: 2/28/25

Amount enclosed _____

To: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201

Apply-to #	Doc date	Doc #	Doc type	PO no	Amount	Acct Bal
(OPEN)	12/13/24	1-120208	Pavment		-6.65	-6.65
1-120101	11/30/24	1-120101	Finance Charge		3.91	-2.74
1-00266715	2/13/25	1-00266715	Ticket	COLLINS	771.62	768.88
		<u>Item #</u>	<u>Description</u>	<u>Qty sld</u>	<u>Price</u>	
		ETR	SENCO NAILER S18360	1.00	\$45.00	
		SEN	YK0445 REPAIR KIT	1.00	\$69.99	
		SEN	AC0314 GASKET	1.00	\$12.99	
		DCS520B	60V TRACK SAW 6-1/2"	1.00	\$425.00	
		DWS5020	46" TRACK	1.00	\$74.99	
		DWS5026	TRACKSAW TRACK CLAMPS	1.00	\$49.95	
		DWS5033	TRACKSAW TRACK CONNECT	1.00	\$29.99	
1-00267130	2/19/25	1-00267130	Ticket	COLLINS	455.62	1,224.50
		<u>Item #</u>	<u>Description</u>	<u>Qty sld</u>	<u>Price</u>	
		DCE560B	20V CAULK GUN 10oz	2.00	\$209.00	
1-00267750	2/27/25	1-00267750	Ticket	COLLINS	289.91	1,514.41
		<u>Item #</u>	<u>Description</u>	<u>Qty sld</u>	<u>Price</u>	
		DWS5023	102" TRACK	1.00	\$209.99	
		845246	18" ORG Safe Cone	2.00	\$27.99	

YOUR ACCOUNT IS PAST DUE F.C MUST BE PAID WHEN ASSESED

New balance: 1,514.41

(OPEN) balance	Current	2 - 31 days	32 - 61 days	62 - 91 days	Over91 days
-6.65	289.91	1,227.24	0.00	3.91	0.00

Invoice

*** Reprint ***

Date printed:2/14/25

SPOKANE POWER TOOL
801 E. SPOKANE FALLS BLVD.
SPOKANE, WA 99201
509-489-4202

Invoice no: 1-00266715

Invoice Date: 2/13/25

Station: 5

Sold to: SDS REALTY INC
108 N WASHINGTON-STE 600
SPOKANE, WA 99201
509.624.1019

Ship to:

Customer #: 100726
Sales Rep: LREINER
Customer PO# COLLINS

Ship date:
Location: SPT

Ship-via code:
Terms: NET 15TH

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext pr
1.00	ETR	SENCO NAILER S18360		45.00	TIME	45.00
1.00	SEN	YK0445 REPAIR KIT		69.99	EACH	69.99
1.00	SEN	AC0314 GASKET		12.99	EACH	12.99
1.00	DCS520B	60V TRACK SAW 6-1/2"		425.00	EACH	425.00
1.00	DWS5020	46" TRACK		74.99	EACH	74.99
1.00	DWS5026	TRACKSAW TRACK CLAMPS		49.95	EACH	49.95
1.00	DWS5033	TRACKSAW TRACK CONNECT		29.99	EACH	29.99

User: LREINER

Total line items: 7.00

Sale subtotal: 707.97

Tax: 63.77

Total: 771.62

Signature:

Tender:

AR Charge

771.62

Net tender: 771.62



ACCUFLO

Air Systems

Heating & Air Conditioning

P.O. Box 542 Spokane Valley WA. 99037 P-509.921.1035 F-509.893.2326

Invoice #

RC721024

Date

2/24/2025

Bill To

SDS Realty
108 N. Washington Suite 600
Spokane, WA 99201-5001

Ship To

RC721024
Collins Building
204 S Wall

S.O. No.

P.O. No.

Terms

Due Date

Rep

Tech

RC721024

10/25/2024

Install

Description

Serviced

Amount

This is estimate is for the ductless systems and exhaust system on the 2nd and 3rd floor. AS PER PRINT.

FC1&HP124- 9,000btu one to one ductless high wall mini-splits with indoor and outdoor units, wiring, refrigerant lines and roof stands.

FC2&HP214- 12,000btu one to one ductless high wall mini-splits with indoor and outdoor units, wiring, refrigerant lines and roof stands.

FC3&HP38- 15,000btu one to one ductless high wall mini-splits with indoor and outdoor units, wiring, refrigerant lines and roof stands.

All condensate lines will be configured for gravity drains down. To many problems with mini-condensate pumps. We will provide all wire between units, electrician will need to install as well as wall switch at each indoor unit per code.

This is for R410a refrigerant systems, which is being phased out by the government, still waiting for new R32 equipment pricing.

If Avista potential rebate is around \$27,600.00 (program subject to availability).

ERV 1&2Renewaure energy recovery ventilator as per print / 14" curb, digital time clock, and integral thermostat.

10/24/2024

25,000.00T

Sales Tax (8.9%)

Total

Payments/Credits

Balance Due

ACCUFLO@MSN.COM

www.accuflospokane.com

ACCUFLO

Air Systems

Heating & Air Conditioning

P.O. Box 542 Spokane Valley WA. 99037 P-509.921.1035 F-509.893.2326

Invoice #

RC721024

Date

2/24/2025

Bill To

SDS Realty
108 N. Washington Suite 600
Spokane, WA 99201-5001

Ship To

RC721024
Collins Building
204 S Wall

S.O. No.	P.O. No.	Terms	Due Date	Rep	Tech
	RC721024		10/25/2024		Install
Description			Serviced	Amount	
EDH 1&2Renewaire duct heater as per print. All 26 gauge sheet metal for ducting as listed on the print.			10/24/2024		
8 dryer vents with wall box and terminations as per print with Standard dryer terminations and FT1350 wall box, aluminum pipe with rivets.					
EWH 1 - Electric wall heaters as listed on print total of eleven units.					
GRD's 1,2&3 - Grilles, registers and diffusers as per print. 138 total grd's					
Crane to hoist heat pumps and ERV's on the roof, also traffic coordination and street closure permit all included.					

Sales Tax (8.9%)

Total

Payments/Credits

Balance Due

ACCUFLO@MSN.COM

www.accuflospokane.com

ACCUFLO

Air Systems

Heating & Air Conditioning

P.O. Box 542 Spokane Valley WA. 99037 P-509.921.1035 F-509.893.2326

Invoice #

RC721024

Date

2/24/2025

Bill To

SDS Realty
108 N. Washington Suite 600
Spokane, WA 99201-5001

Ship To

RC721024
Collins Building
204 S Wall

S.O. No.

P.O. No.

Terms

Due Date

Rep

Tech

RC721024

10/25/2024

Install

Description

Serviced

Amount

Permits pulled for jobs B2420069MECH
Progress billing December 2024
Progress Billing January 2025
Progress Billing February 2025

10/24/2024	
11/7/2024	812.00
12/20/2024	75,000.00T
1/22/2025	150,000.00T
2/24/2025	30,000.00T

REMIT PAYEMENT TO: PO Box 542, Veradale, WA. 99037

THANK YOU!
WE APPRECIATE YOU!
"Your Comfort is our Business"

Sales Tax (8.9%) \$24,920.00

Total \$305,732.00

Payments/Credits -\$273,062.00

Balance Due \$32,670.00

ACCUFLO@MSN.COM

www.accuflospokane.com

ACCUFLO

Air Systems

Heating & Air Conditioning

P.O. Box 542 Spokane Valley WA. 99037 P-509.921.1035 F-509.893.2326

Invoice #

RC861224-2

Date

2/24/2025

Bill To

SDS Realty
108 N. Washington Suite 600
Spokane, WA 99201-5001

Ship To

RC861224
Rental Temp Heaters
Collins Building

S.O. No.

P.O. No.

Terms

Due Date

Rep

Tech

RC861224-2

2/24/2025

Install

Description

Serviced

Amount

Monthly rental fee for (6) temp heaters for the Collins Building provided by Accuflo Air Systems.

2/24/2025

1,400.00T

Filters for temp heaters provided by Accuflo / Changed by others:

2/21/2025

215.82T

Merv 8 20"x20"x2" pleated filter (12)

Merv 8 16"x20"1" pleated filter (12)

Merv 8 16"x20"2" pleated filter (12)

Merv 8 20"x20"1" pleated filter (12)

REMIT PAYEMENT TO: PO Box 542, Veradale, WA. 99037

THANK YOU!

WE APPRECIATE YOU!

"Your Comfort is our Business"

Sales Tax (8.9%)

\$143.81

Total

\$1,759.63

Payments/Credits

\$0.00

Balance Due

\$1,759.63

ACCUFLO@MSN.COM

www.accuflospokane.com

erkley Specialty Insurance Company
erkley Connect Insurance Solutions, LLC

BILLING STATEMENT



Pa
 Insured Copy

Authentication Code: 10036476

Account: 10036476
Account Name and Address:
 Schmautz Family II LLC
 108 N Washington Suite 600
 Spokane, WA 99201

Invoice Date: 03/03/2025
For Questions or Changes Call:
 HUB International Northwest, LLC
 P.O. Box 3144
 Spokane, WA 99203
 509-838-6848

Policy Number	Trans Date	Description of Transactions	Charges/Credits	Policy Balance	Amount Due
3PK 1201431-21	01/27/2025	Package Policy		10,771.00	
		Policy Previous Balance			
		Payment	-3,601.00	7,170.00	1,793.00
		Policy Ending Balance			
				30.00	
Account	01/27/2025	Previous Balance		-30.00	
		Payment		15.00	
	02/28/2025	Service Fee		15.00	
		Ending Balance			15.00

See Reverse Side For Information About Your Bill

Previous Balance	Payments This Statement Period	Current Activity This Statement Period	Account Unpaid Balance	Payment Due	Amount Due
\$ 10,801.00	\$ 3,631.00	\$ 15.00	\$ 7,185.00	03/23/2025	\$ 1,808.00

You may elect to pay any amount above the Minimum Due



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
3/25/2025	6543

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			3/25/2025			
Quantity	Item Code	Description			Price Each	Amount
78	PRJ 04 Supervisi...	Trevors Hours 2/23/25-3/8/25			75.00	5,850.00
80	PRJ 04 Supervisi...	Trevors Hours 3/9/25-3/22/25			75.00	6,000.00
		WA-Spokane City Sales Tax			9.00%	0.00

Total	\$11,850.00
--------------	-------------

Payments/Credits	-\$11,850.00
-------------------------	--------------

Balance Due	\$0.00
--------------------	--------



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
3/28/2025	6533

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			3/28/2025			
Quantity	Item Code	Description			Price Each	Amount
	Reimb Group	Home Depot Collins			638.09	638.09
		Collins BOA Purchases			3,881.82	3,881.82
		Total Reimbursable Expenses				4,519.91
		WA-Spokane City Sales Tax			9.00%	0.00

Total		\$4,519.91
Payments/Credits		-\$4,519.91
Balance Due		\$0.00

**Lions mane construction**

31111 N Chipmonk Rd
Chattaroy, WA 99003
(509) 475-8741
lionsmaneconstruction@gmail.com

Invoice INV-1758

Issue date
Jun 16, 2025

Invoice

Customer

SDS Realty
Sdsaccounting@sdsrealty.com

Payment

Due Jun 16, 2025

PRODUCTS OR SERVICES	QUANTITY	PRICE	AMOUNT
Framing labor main floor 50011A	127.75	\$35.00	\$4,471.25
Drywall labor main floor - 50012C	154	\$35.00	\$5,390.00
Plumbing Labor 50018	2	\$35.00	\$70.00
Insulation / Thermal 50008	5	\$35.00	\$175.00
Demo Clean up - 50001G	110.5	\$35.00	\$3,867.50
Finish Framing Labor Exterior - 50006	6.25	\$35.00	\$218.75
Subtotal			\$14,192.50
WA State Sales Tax (9%)			\$1,277.33

**Quick pay**

Fast and secure payment with just a few clicks. [Pay online](#)

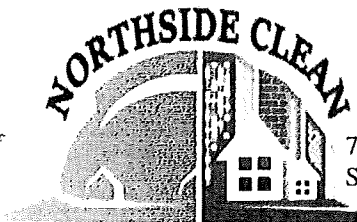
Total

\$15,469.83



Quick pay

Fast and secure payment with just a few clicks. [Pay online](#)



7014 N WALNUT RD
SPOKANE, WA 99217

CONSTRUCTION LLC
(509)385-8289

Bill To
CARLOS A HERRERA
COLLINS

Date APR21-MAY20

Invoice # 2754

Ship To

P.O. #
Terms

Ship Date 5/28/2025

Other

Item	Description	Qty	Price	Amount
50011A	CONST. FRAMING LABOR(FRAMING FIRST FLOOR)(64 HOURS)	64	35.00	2,240.00T
50011A	CONST. FRAMING LABOR(FRAME WALL IN 2ND AND 3RD FLOOR AND ADD BLOCKING AND SHIMS) (44 HOURS)	44	35.00	1,540.00T
50021A	LABOR-ELEVATOR(DRYWALL AND FIRE TAPE ELEVATOR)(72 HOURS)	72	35.00	2,520.00T
50012C	DRYWALL-LABOR MAIN FLOOR(DRYWALL FIRST FLOOR CEILING AND WALLS)(96 HOURS)	96	35.00	3,360.00T
50001G	DEMO-GENERAL CLEANUP(CLEAN UP 2ND AND 3RD FLOOR AND HAUL TO FIRST FLOOR) (24 HOURS)	24	35.00	840.00T
50012A	DRYWALL-LABOR FLOOR 2&3(MUD AND TAPE 2ND AND 3ND FLOOR)	155	35.00	5,425.00T
50001A	SUPERVISION/CARPENTER LABOR(83 HOURS)	83	45.00	3,735.00T

Subtotal	\$19,660.00
Sales Tax (9.1%)	\$1,789.06
Total	\$21,449.06
Payments/Credits	\$0.00
Balance Due	\$21,449.06

chago38@hotmail.com

(509)385-8289

Spectrum Electric, LLC

9116 E. Sprague Ave. #453
 Spokane Valley, WA 99206
 (509) 688-3973
 spectrumelectric@live.com

Invoice

Date	Invoice #
5/27/2025	2735

Bill To
SDS 108 N. Washington, Suite 600 Spokane, WA 99202

Terms	Due Date
Due on receipt	5/27/2025

Serviced	Description	Qty	Rate	Amount
4/28/2025	Installed wire and boxes for lights and outlets on second floor	2	130.00	260.00T
4/29/2025	Installed wire and boxes for lights and outlets on second floor	7	130.00	910.00T
4/30/2025	Installed wire and boxes for lights and outlets on second floor	6.5	130.00	845.00T
5/1/2025	Installed wire and boxes for lights and outlets on second floor	5	130.00	650.00T
5/8/2025	Installed wire and boxes for lights and outlets on first floor	8	130.00	1,040.00T
5/12/2025	Installed wire and boxes for lights and outlets on first floor	2	130.00	260.00T
5/15/2025	Installed home runs on first floor	8	130.00	1,040.00T
5/16/2025	Installed wire and boxes for lights and outlets on first floor	6	130.00	780.00T
5/21/2025	Installed wire and boxes for lights and outlets on second floor	5	130.00	650.00T
	Material - conduit, wire, boxes, fittings		1,059.91	1,059.91T
	Job Location:			
	Collins Bldg			
	701 W. 2nd Ave.			
	Spokane, WA			
Thank you for your business!		Subtotal		
		\$7,494.91		
		Sales Tax (9.1%)		
		\$682.04		
		Total		
		\$8,176.95		

Savemore Building Supply Inc.
16215 E Sprague Ave
Spokane Valley Wa 99037
sales@savemorebuildingsupply.com
PHONE: (509) 922-2934

PAGE NO 1

CUST NO: 3254	JOB NO: 026	PURCHASE ORDER:	REFERENCE: ORDR# 453814	TERMS: 45 DAYS	CLERK: SS	DATE / TIME: 5/29/25 3:50
SOLD TO: SDS REALTY 108 N WASHINGTON #600 SPOKANE WA 99201 509-624-1019			SHIP TO: COLLINS 204 S WALL SANTIAGO SPOKANE WA 99201 509-624-1019		DUE DATE: 7/13/25 DEL. DATE: 5/28/25 TERMINAL: 554 ORDER: 453814 SALESPERSON: SS STEVE STRONG TAX: 001 SPOKANE VALLEY SALES	

INVOICE:453814

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	20	20	PC	2412FL	2X4-12 STD & BTR FIR & LARCH	51	20	6.00 /PC	120.00
2	20	20	PC	2410FL	2X4-10 STD & BTR FIR & LARCH	51	20	5.00 /PC	100.00
3	20	20	PC	2408FL	2X4-08 STD & BTR FIR & LARCH	YARD	20	3.999 /PC	79.98
500110									

TAXABLE	299.98	SUBTOTAL	299.98
NON-TAXABLE	0.00		

(SANTIAGO GREGADA)	SUBTOTAL	299.98
** AMOUNT CHARGED TO STORE ACCOUNT **	326.68	

TAX AMOUNT	26.70
TOTAL	326.68

9^bAA3254026453814131001q

TOT WT: 800.00 YOU SAVED:0.02

X _____
 Received By

Savemore Building Supply Inc.
 16215 E Sprague Ave
 Spokane Valley Wa 99037
 sales@savemorebuildingsupply.com
 PHONE: (509) 922-2934

PAGE NO 1

CUST NO: 3254 JOB NO: 026 PURCHASE ORDER: COLLINS REFERENCE: PO # COLLINS ORDR# 454822 TERMS: 45 DAYS CLERK: SS DATE / TIME: 6/6/25 1:12
 SOLD TO: SDS REALTY 108 N WASHINGTON #600 SPOKANE WA 99201 509-624-1019
 SHIP TO: COLLINS 204 S WALL SANTIAGO SPOKANE WA 99201 509-624-1019
 DUE DATE: 7/21/25 DEL. DATE: 6/5/25
 TERMINAL: 554 ORDER: 454822
 SALESPERSON: SS STEVE STRONG TAX: 001 SPOKANE VALLEY SALES

INVOICE:454822

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	50	50	PC	2412FL	2X4-12 STD & BTR FIR & LARCH	51	50	6.00 /PC	300.00
2	20	20	PC	2410FL	2X4-10 STD & BTR FIR & LARCH	51	20	5.00 /PC	100.00
50011D									

TAXABLE 400.00 SUBTOTAL 400.00
 NON-TAXABLE 0.00

(SANTIAGO GREGADA)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 435.60

TAX AMOUNT 35.60

TOTAL 435.60

91bAA3254026454822131001m

TOT WT: 1060.00

X 
 Received By

Moon Security

9011 E. Valleyway Ave
Spokane Valley, WA 99212

Invoice

Customer	SDS Realty
Customer Number	MO-45328
Invoice Number	6500462
Invoice Date	5/20/2025
PO Number	
PAYMENTS APPLIED THRU	5/20/2025
Job / Service Ticket #	MO-78-102613-o

CURRENT CHARGES

Description	Amount
Collins Building, 204 S Wall St, Spokane, WA	
1.00 Install - Fire	2,433.31
1.00 CO 1 - Add basement, 1st fl devices	593.59
1.00 CO2 - Adding wire & labor	1,346.08
Subtotal:	\$4,372.98
Tax	397.94
Payments/Credits Applied	0.00
Invoice Balance Due:	\$4,770.92

IMPORTANT MESSAGES

Invoiced to 63% of job total. Please see attached Schedule of Values.

50022A

Make sure this
is NOT a Double
I thought we paid
this add on already

Registration Code: CDF9AC

Page 1

Please detach and return this portion with your payment to ensure proper credit.



REMITTANCE INFORMATION

Customer Number	MO-45328
Invoice Number	6500462
Invoice Date	5/20/2025
Due Date	7/4/2025
Invoice Balance Due	\$4,770.92

TOTAL DUE **\$4,770.92**

Amount Enclosed:

SDS Realty
108 N Washington St, Ste 600
Spokane, WA 99201

Moon Security Service
PO Drawer B
Accounts Receivables
Pasco, WA 99302

**Service Address**

204 S Wall
Spokane, Wa 99201

Bill To

SDS Realty
108 N Washington,
Suite 600
spokane, wa 99201

Lion's Mane Construction LLC.

Phone: (509) 590-3091

Email: info@lmcbuilds.com

Web: lionsmaneconstruction.com

Payment terms Due upon receipt

Invoice # 1757

Date 06/04/2025

Description	Rate	Quantity	Total
Thermal Labor - 50008B	\$35.00	5.25	\$183.75
Main floor all walls			
Main floor south end ceiling			
Const. framing labor FL 2&3 - 50011A	\$35.00	138.32	\$4,841.20
Main floor			
-south end bathrooms			
-offices			
- conference room			
North end hvac duct			
Demo / General Clean up - 5001G	\$35.00	69.05	\$2,416.75
Main floor garbage clean up			
2 & 3 floor clean up haul down			
Basement hvac demo and stage			
Basement material clean up haul up			
Sweep all floors and clean			

Drywall labor main FL - 50012C	\$35.00	53.3	\$1,865.50
Main floor front conference room inside wall			
Plumbing Labor 50018	\$35.00	4	\$140.00
Storefront Wood/Plastics Exterior 50006	\$35.00	38.5	\$1,347.50

Subtotal	\$10,794.70
WA TAX	\$914.90
Total	\$11,709.60

Notes:

Cody-12.25 hr
Paul- 64.5 hr
Randy- 62hr
Deshawn- 63hr
Curtis- 16.67 hr
Chris-23.7 hr
George- 66.3hr
(308.42 HR- 5/19-5/30)

Hebrews 3:4: "For every house has a builder, but the one who built everything is God"

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 991109 -OZJYOH
Account Number : xxxxxx4732
Company Name : SDS REALTY INC
Address : ATTN AP
108 N WASHINGTON
SPOKANE, WA, 99201

Trans #: 421300291 P.O.#/Job Name: collins
Sale Date: 05/27/2025 Store: 0172
Due Date: 07/27/2025 Buyer Name: VEILLETTE
TREVOR

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	\$6.55	\$6.55
000000001324949	DW BL OSCILL TOOL(-551624	1	EA	\$73.62	\$73.62
				Subtotal:	\$73.62

SDS Asset

Tax:	\$6.55
Total Invoice:	\$80.17
Adjustments:	\$0.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$80.17

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 975394 -OYXIEW
Account Number : xxxxxx4732
Company Name : SDS REALTY INC
Address : ATTN AP
108 N WASHINGTON
SPOKANE, WA, 99201

Trans #: 421082757 P.O.#/Job Name: collins
Sale Date: 05/22/2025 Store: 0172
Due Date: 07/22/2025 Buyer Name: VEILLETTE
TREVOR

SKU	Description	Qty	Unit	Price	Ex Price
000000000082455	100-FT 12/3 TRIPLE TAP YE	1	EA	\$100.70	\$100.70
	SALES TAX	1	EA	\$8.96	\$8.96
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
Subtotal:				\$100.70	

50001C
extension cord

Tax: \$8.96
Total Invoice: \$109.66
Adjustments: \$0.00
Payments Applied: \$0.00
Total Amount Outstanding: \$109.66

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 972390 -OYSPPR
Account Number : xxxxxx4732
Company Name : SDS REALTY INC
Address : ATTN AP
108 N WASHINGTON
SPOKANE, WA, 99201

Trans #: 420991416 P.O.#/Job Name: collins
Sale Date: 05/21/2025 Store: 0172
Due Date: 07/21/2025 Buyer Name: VEILLETTE
TREVOR

SKU	Description	Qty	Unit	Price	Ex Price
000000000309791	NIAGARA 32-CT PURIFIED WA	1	EA	\$6.16	\$6.16
000000001031251	GATORADE 20-FL OZ 8-CT	1	EA	\$9.10	\$9.10
000000005990637	Taping Knife	1	EA	\$12.05	\$12.05
000000005990686	Taping Knife	1	EA	\$11.67	\$11.67
	SALES TAX	1	EA	\$7.01	\$7.01
000000005990675	MUD PAN 14" SPOT WELDED S	1	EA	\$16.61	\$16.61
000000005990638	Joint Knife	1	EA	\$12.05	\$12.05
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000005990647	Taping Knife	1	EA	\$11.10	\$11.10

Subtotal: \$78.74

50012 D

Tax: \$7.01

Total Invoice: \$85.75

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$85.75

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 995203 -OYJGKR
Account Number : xxxxxx4732
Company Name : SDS REALTY INC
Address : ATTN AP
108 N WASHINGTON
SPOKANE, WA, 99201

Trans #: 420838708 P.O.#/Job Name: collins
Sale Date: 05/19/2025 Store: 0172
Due Date: 07/19/2025 Buyer Name: VEILLETTE
TREVOR

SKU	Description	Qty	Unit	Price	Ex Price
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$33.61	\$33.61
000000000130752	2-6-12 TC #2-PREM KD DOUG	2	EA	\$13.81	\$27.62
0000000001138408	DW 20V MAX 5.0AH 2-PACK W	1	EA	\$123.74	\$123.74
0000000005979852	DW 20V MAX XR IMPACT DRIV	1	EA	\$86.69	\$86.69
0000000001324949	DW BL OSCILL TOOL(-551624	1	EA	\$73.62	\$73.62
000000000130744	2-4-12 TC STD AND BTR KD	8	EA	\$8.25	\$66.00
				Subtotal:	\$377.67

Tax:	\$33.61
Total Invoice:	\$411.28
Adjustments:	\$0.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$411.28

**PAYMENTS ADDRESS**

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 996641 -OZSYPL
Account Number : xxxxxx4732
Company Name : SDS REALTY INC
Address : ATTN AP
108 N WASHINGTON
SPOKANE, WA, 99201

Trans #: 421463467 P.O.#/Job Name: collins
Sale Date: 05/29/2025 Store: 0172
Due Date: 07/29/2025 Buyer Name: VEILLETTE
TREVOR

SKU	Description	Qty	Unit	Price	Ex Price
000000000026818	2-4-8 KD DF-HF-LRCH SEL S	20	EA	\$3.66	\$73.20
000000005971210	DW XR 7-1/4-IN CIRCULAR S	1	EA	\$331.55	\$331.55
000000000841570	DW XP 4-1/2-IN SEGMENTED	1	EA	\$32.28	\$32.28
000000005639299	DW XP 7-IN METAL DMD BLD	1	EA	\$37.03	\$37.03
000000000841577	DW HP 4-1/2-IN X FAST ABA	7	EA	\$4.26	\$29.82
000000000858727	DW 27-PC RAPID LOAD BIT S	1	EA	\$14.23	\$14.23
	SALES TAX	1	EA	\$78.79	\$78.79
000000006597705	DW 20V BRUSHLESS GRINDER	1	EA	\$76.80	\$76.80
000000002537954	DW 20V MAX BL 6-1/2 CIRC	1	EA	\$85.38	\$85.38
000000001138408	DW 20V MAX 5.0AH 2-PACK W	1	EA	\$121.87	\$121.87
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000748152	DW TG #2 PH X 2-IN BIT 5-	1	EA	\$4.26	\$4.26
000000000624998	TAPCON 1/4IN X 1-3/4IN HE	1	PK	\$52.23	\$52.23
000000003489066	KB 48IN HVYDTY IBEAM LVEL	1	EA	\$26.58	\$26.58

Subtotal: \$885.23

Tax: \$78.79

Total Invoice: \$964.02

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$964.02

50001C



Anastasi | Moore | Martin
Certified Public Accountants & Consultants LLC

9 S Washington St Suite 600
Spokane, WA 99201
(509) 323-0272
www.am-cpas.com
Tax ID: 20-8149084

Schmautz Family II LLC
108 N Washington St STE 600
Spokane, WA 99201-5038

Date: 4/30/2025
Invoice Number: 119835
Client: 2080223.

Adjusting the fiscal year-end accounts

Preparing the Federal partnership tax return for the year ended 12/31/2024.

Preparing the Federal individual income tax returns for the year ended 12/31/2024.

Invoice Total: \$9,735.00



Authentication Code: 10036476

Account: 10036476

Invoice Date: 06/02/2025

Account Name and Address:
Schmautz Family II LLC
108 N Washington Suite 600
Spokane, WA 99201

For Questions or Changes Call:
HUB International Northwest, LLC
P.O. Box 3144
Spokane, WA 99203
509-838-6848

Policy Number	Trans Date	Description of Transactions	Charges/Credits	Policy Balance	Amount Due
BPK 0201431-21	05/16/2025	Package Policy			
		Policy Previous Balance		3,584.00	
		Payment	-1,792.00		
		Policy Ending Balance		1,792.00	1,792.00
Account	05/16/2025	Previous Balance		15.00	
		Payment		-15.00	
	05/31/2025	Service Fee		15.00	
		Ending Balance		15.00	15.00

See Reverse Side For Information About Your Bill

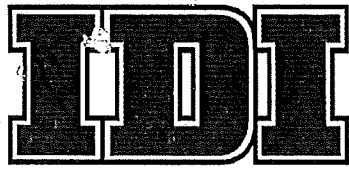
Previous Balance	Payments This Statement Period	Current Activity This Statement Period	Account Unpaid Balance	Payment Due	Amount Due
\$ 3,599.00	\$ 1,807.00	\$ 15.00	\$ 1,807.00	06/22/2025	\$ 1,807.00

You may elect to pay any amount above the Minimum Due

Retain This Part For Your Records

SAVE POSTAGE - PAY YOUR BILL ELECTRONICALLY, SEE REVERSE SIDE FOR DETAILS

IF YOU HAVE QUESTIONS, PLEASE DETACH AND RETURN WITH YOUR PAYMENT



INSULATION DISTRIBUTORS INC.®

Insulation Distributors Inc
BIN 88008
Milwaukee, WI 53288-0008

Doc No. 1000601584
Doc Date 05/07/2025

Bill To 10034487
SDS Realty
108 N Washington St Ste 600
Spokane, WA 99201-5038

Sold To 10034487
SDS Realty
108 N Washington St Ste 600
Spokane, WA 99201-5038

Ship To 10034487
SDS Realty
108 N Washington St Ste 600
Spokane, WA 99201-5038

Invoice

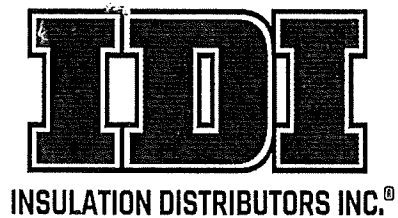
Doc Num	1000601584
Doc Date	05/07/2025
Order Type	OR - Warehouse Order
Sales Order	613469
Delivery No.	80664944
Dist. Ch.	10 - Warehouse
Pay. Terms	Net Due in 30 Days
Due Date	06/06/2025
Ship. Con.	02 - Will-Call
Ref. No.	NA

Item	Material	Material Description	Dly Qty	Bill Qty	Price	Amount
10	1000345	R30 OC C84 16X48 UF BT 53.33SF 4 / C84 / 508255	48.00 BAG	2559.84 FT2	935.00 / 1000 FT2	\$2,393.44

Subtotal	\$2,393.44
Freight	\$0.00
Tax Amount	\$217.80
Invoice Total	\$2,611.24

50008A

15% return charge on stock merchandise. Special orders not returnable.
A late charge of 1-1/2% per month will be charged on invoices that are not paid within payment terms.
Please include Invoice Number on your payment. IDI reserves the right to apply payments to the oldest open items if no Invoice Number is referenced.



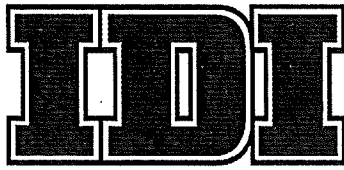
Insulation Distributors Inc
BIN 88008
Milwaukee, WI 53288-0008

Page 2 of 2

Doc No. 1000601585
Doc Date 05/07/2025

15% return charge on stock merchandise. Special orders not returnable.
A late charge of 1-1/2% per month will be charged on invoices that are not paid within payment terms.
Please include Invoice Number on your payment. IDI reserves the right to apply payments to the oldest open items if no Invoice Number is referenced.

We impose a surcharge of 3% for credit card payments



INSULATION DISTRIBUTORS INC.®

Insulation Distributors Inc
BIN 88008
Milwaukee, WI 53288-0008

Page 1 of 2

Doc No. 1000601585
Doc Date 05/07/2025

Bill To 10034487

SDS Realty

108 N Washington St Ste 600

Spokane, WA 99201-5038

Sold To 10034487

SDS Realty

108 N Washington St Ste 600

Spokane, WA 99201-5038

Ship To 10034487

SDS Realty

108 N Washington St Ste 600

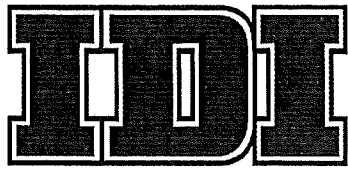
Spokane, WA 99201-5038

Invoice

Doc Num	1000601585
Doc Date	05/07/2025
Order Type	OR - Warehouse Order
Sales Order	613972
Delivery No.	80665180
Dist. Ch.	10 - Warehouse
Pay. Terms	Net Due in 30 Days
Due Date	06/06/2025
Ship. Con.	02 - Will-Call
Ref. No.	COLLINS 1st FLOOR

Item	Material	Material Description	Dly Qty	Bill Qty	Price	Amount
10	1000345	R30 OC C84 16X48 UF BT 53.33SF 4 / C84 / 508255 <i>50008A</i>	48.00 BAG	2559.84 FT2	935.00 / 1000 FT2	\$2,393.44
20	1000334	\$ BK80 8" BATT KNIFE 10 PER BOX & 50CASE / 60780 / 508255 <i>50001C</i>	2.00 EA	2.00 EA	13.47 / EA	\$26.94
30	1004781	KNIFE TAJIMA LC-650 SNAP OFF UTIL 6/ CS / LC-650 / 508255 <i>50001C</i>	2.00 EA	2.00 EA	15.23 / EA	\$30.46

Subtotal	\$2,450.84
Freight	\$0.00
Tax Amount	\$223.02
Invoice Total	\$2,673.86



INSULATION DISTRIBUTORS INC.®

Insulation Distributors Inc
BIN 88008
Milwaukee, WI 53288-0008

Doc No. 1000606483
Doc Date 05/15/2025

Bill To 10034487

SDS Realty

108 N Washington St Ste 600

Spokane, WA 99201-5038

Sold To 10034487

SDS Realty

108 N Washington St Ste 600

Spokane, WA 99201-5038

Ship To 10034487

SDS Realty

108 N Washington St Ste 600

Spokane, WA 99201-5038

Invoice

Doc Num	1000606483
Doc Date	05/15/2025
Order Type	OR - Warehouse Order
Sales Order	618502
Delivery No.	80670144
Dist. Ch.	10 - Warehouse
Pay. Terms	Net Due in 30 Days
Due Date	06/14/2025
Ship. Con.	02 - Will-Call
Ref. No.	COLLINS

Item	Material	Material Description	Dly Qty	Bill Qty	Price	Amount
10	1000345	R30 OC C84 16X48 UF BT 53.33SF 4 / C84 / 508255	36.00 BAG	1919.88 FT2	935.00 / 1000 FT2	\$1,795.08
20	1004228	R13 OC E51 15X93 UF BT 106.5SF 5 / E51 / 488492	15.00 BAG	1598.40 FT2	486.06 / 1000 FT2	\$776.92

Subtotal	\$2,572.00
Freight	\$0.00
Tax Amount	\$234.05
Invoice Total	\$2,806.05

50008A

15% return charge on stock merchandise. Special orders not returnable.

A late charge of 1-1/2% per month will be charged on invoices that are not paid within payment terms.

Please include Invoice Number on your payment. IDI reserves the right to apply payments to the oldest open items if no Invoice Number is referenced.

GTS INTERIOR SUPPLY
PO BOX 97090
KIRKLAND, WA 98083-9790

INVOICE



REMIT TO

GTS Drywall Supply Co
P.O. Box 24022
Seattle, WA 98124-0022

SHIP TO

SDS REALTY INC
204 S WALL ST
509-385-8289
SPOKANE, WA 99201-4476

SDS REALTY INC
108 N WASHINGTON ST STE 500
SPOKANE, WA 99201-5001

Customer No.	Date	Order No [SO]
1009911	05/19/25	20084604-00
Customer PO No		Customer Job No
204 wall		SDS REALTY INC
Order Date	Entered By	Sales Rep
05/14/25	law	KBC
Payment Date	Date Shipped	Page No.
06/30/25	05/19/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
DELIVERY	1%15th,N31st	santiago	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
58FC08	104	104	0	PCS	5/8" X 8' CODE X BOARD	MSF	3328.00	495.00	1,647.36
HTAP-4B	48	48	0	BOX	HAMILTON TAPING BLUE DOT 50#	BOX	48	14.60	700.80
UBXLAP-4B	64	64	0	BOX	BEADEX LITE ALL PURPOSE 64 BOXES/PALLET BLAP	BOX	64	14.55	931.20
114W8	2	2	0	BOX	1 1/4" WOOD SCREWS 8M/BOX -- CS114	BOX	2	77.50	155.00
2W35	3	3	0	BOX	2" WOOD SCREWS 3.5M/BOX -- CS200	BOX	3	66.40	199.20
114SD8-G	2	2	0	BOX	GR 14S 1 1/4" SELF DRILL SCREW 8M/BOX	BOX	2	158.10	316.20
					ADDON: Handling Chg 59.25				
					TOTAL=				
					BOARD 3328.00 , METAL 0.00 ,				
					INSUL 0.00 , TILE 0.00 , GRID 0.00				
					Total Wallboard = 3328 Square Ft				
					Deduct 40.09 If Paid By 06/15/25				
					Net Due by 06/30/25				

500121

Tax Details	Received By	Checked By	Totals		
Taxable: - WASHINGTON	X	X	SUBTOTAL	3,949.76	
SPOKANE			TAX	364.82	
SPOKANE		Purchased At		ADD'L CHARGES	59.25
		GTS - Spokane		TOTAL	4,373.83
CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions			Payments		
			0.00		



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www.gtsinteriorsupply.com

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Billings (406) 237-0480
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Eugene (541) 607-9767
Everett (425) 353-9554
Ferndale (360) 312-0103
Hillsboro (503) 567-8121

Idaho Falls (208) 529-8000
Kent (253) 872-5680
Kirkland (425) 828-6761
Medford (541) 857-1191
Missoula (406) 542-9200
Portland (503) 595-1880
Poulsbo (360) 779-6166
Puyallup (253) 582-7212

Rathdrum (208) 687-1732
Richland (509) 943-7430
Salem (503) 363-4515
Seattle (206) 723-7403
Spokane (509) 534-1034
Tumwater (360) 705-1767
Vancouver (360) 571-7257
Wilsonville (503) 558-4996

GTS INTERIOR SUPPLY
PO BOX 97090
KIRKLAND, WA 98083-9790

INVOICE



REMIT TO

GTS Drywall Supply Co
P.O. Box 24022
Seattle, WA 98124-0022

SHIP TO

SDS REALTY INC
204 S WALL ST
SPOKANE, WA 99201-4476

SDS REALTY INC
108 N WASHINGTON ST STE 500
SPOKANE, WA 99201-5001

Customer No.	Date	Order No [SO]
1009911	05/15/25	20084619-00
Customer PO No		Customer Job No
		SDS REALTY INC
Order Date	Entered By	Sales Rep
05/14/25	JJ5	KBC
Payment Date	Date Shipped	Page No.
06/30/25	05/15/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
CUST PU	1%15th,N31st	San	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
58FC08	52	52	0	PCS	5/8" X 8" CODE X BOARD ADDON: Handling Chg 12.36 TOTAL= BOARD 1664.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 Total Wallboard = 1664 Square Ft Deduct 8.36 If Paid By 06/15/25 Net Due by 06/30/25	MSF	1664.00	495.00	823.68

50012D

Tax Details	Received By	Checked By	Totals
Taxable: - WASHINGTON SPOKANE VALLEY SPOKANE	X	X	SUBTOTAL 823.68 TAX 74.41 ADD'L CHARGES 12.36 TOTAL 910.45
Purchased At GTS - Spokane			Payments 0.00

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT <https://www.gms.com/terms-conditions>



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www.gtsinteriorsupply.com

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Eugene (541) 607-9767
Everett (425) 353-9554
Ferndale (360) 312-0103
Hillsboro (503) 567-8121
Credit Inquiry (425) 822-6837

Idaho Falls (208) 529-8000
Kent (253) 872-5680
Kirkland (425) 828-6761
Medford (541) 857-1191
Missoula (406) 542-9200
Portland (503) 595-1880
Poulsbo (360) 779-6166
Puyallup (253) 582-7212

Rathdrum (208) 687-1732
Richland (509) 943-7430
Salem (503) 363-4515
Seattle (206) 723-7403
Spokane (509) 534-1034
Tumwater (360) 705-1767
Vancouver (360) 571-7257
Wilsonville (503) 558-4996

GTS INTERIOR SUPPLY
PO BOX 97090
KIRKLAND, WA 98083-9790

INVOICE



REMIT TO
GTS Drywall Supply Co
P.O. Box 24022
Seattle, WA 98124-0022

SHIP TO
SDS REALTY INC
204 S WALL ST
SPOKANE, WA 99201-4476

SDS REALTY INC
108 N WASHINGTON ST STE 500
SPOKANE, WA 99201-5001

Customer No.	Date	Order No [SO]
1009911	05/12/25	20084467-00
Customer PO No		Customer Job No
		SDS REALTY INC
Order Date	Entered By	Sales Rep
05/09/25	law	KBC
Payment Date	Date Shipped	Page No.
06/30/25	05/12/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
CUST PU	1%15th,N31st		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
HCC	4	4	0	BAG	HAMILTON CONCRETE ULTRA FILL	BAG	4	28.90	115.60
A1XW10-EL	4	4	0	CTN	AWARD EVEN LEG 10' WIDE CORNERBEAD 50PC/CTN	MLF	2000.00	575.00	1,150.00
TT9110	2	2	0	CTN	5/8" TEAR AWAY L PLASTIC 10' 50 PCS/CTN	MLF	1000.00	239.00	239.00
h500jt	1	1	0	CTN	HAMILTON JOINT TAPE 500' ROLL - BLUE BOX ADDON: Handling Chg 23.99 TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 Deduct 16.24 If Paid By 06/15/25 Net Due by 06/30/25	CTN	1	95.00	95.00

50012D

Tax Details	Received By	Checked By	Totals	
Taxable: - WASHINGTON	X _____	X _____	SUBTOTAL	1,599.60
SPOKANE			TAX	147.75
SPOKANE	Purchased At		ADD'L CHARGES	23.99
	GTS - Spokane		TOTAL	1,771.34
CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gts.com/terms-conditions			Payments	
			0.00	



WALLBOARD - ACOUSTICAL - STEEL - INTERIOR ACCESSORIES
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Eugene (541) 607-9767
Everett (425) 353-9554
Ferndale (360) 312-0103
Hillsboro (503) 567-8121

Idaho Falls (208) 529-8000
Kent (253) 872-5680
Kirkland (425) 828-6761
Medford (541) 857-1191
Missoula (406) 542-9200
Portland (503) 595-1880
Poulsbo (360) 779-6166
Pullman (253) 582-7212

Rathdrum (208) 887-1732
Richland (509) 943-7430
Salem (503) 363-4515
Seattle (206) 723-7403
Spokane (509) 534-1034
Tumwater (360) 705-1767
Vancouver (360) 571-7257
Wilsonville (503) 558-4996

GTS INTERIOR SUPPLY
PO BOX 97090
KIRKLAND, WA 98083-9790

INVOICE



REMIT TO

GTS Drywall Supply Co
P.O. Box 24022
Seattle, WA 98124-0022

SHIP TO

SDS REALTY INC
204 S WALL ST
SPOKANE, WA 99201-4476

SDS REALTY INC
108 N WASHINGTON ST STE 500
SPOKANE, WA 99201-5001

Customer No.	Date	Order No [SO]
1009911	05/27/25	20084750-00
Customer PO No		Customer Job No
Collins		SDS REALTY INC
Order Date	Entered By	Sales Rep
05/20/25	JJ5	KBC
Payment Date	Date Shipped	Page No.
06/30/25	05/27/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [2]
DELIVERY	1%15th,N31st	San	

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
58FC08 <i>50012D</i>	104	104	0	PCS	5/8" X 8' CODE X BOARD	MSF	3328.00	495.00	1,647.36
12LW08 <i>50012B</i>	102	102	0	PCS	1/2" X 8' LIGHT WEIGHT BOARD	MSF	3264.00	465.00	1,517.76
					ADDON: Handling Chg 47.48				
					TOTAL= BOARD 6592.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 Total Wallboard = 6592 Square Ft				
					Deduct 32.12 If Paid By 06/15/25 Net Due by 06/30/25				

Tax Details	Received By	Checked By	Totals			
Taxable: - WASHINGTON	X	X	SUBTOTAL	3,165.12		
SPOKANE			TAX	292.35		
SPOKANE			Purchased At		ADD'L CHARGES	47.48
			GTS - Spokane		TOTAL	3,504.95
CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions			Payments			
			0.00			



WALLBOARD - ACOUSTICAL - STEEL - INTERIOR ACCESSORIES
www.gtsinteriorsupply.com

Anchorage (907) 522-9550
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Billings (406) 237-0480
Boise (208) 343-4998
Eugene (541) 607-9767
Everett (425) 353-9554
Ferndale (360) 312-0103
Hillsboro (503) 567-8121

Idaho Falls (208) 529-8000
Kent (253) 872-5680
Kirkland (425) 828-6761
Medford (541) 857-1191
Missoula (406) 542-9200
Portland (503) 595-1880
Poulsbo (360) 779-6166
Puyallup (253) 582-7212

Rathdrum (208) 687-1732
Richland (509) 943-7430
Salem (503) 363-4515
Seattle (206) 723-7403
Spokane (509) 534-1034
Tumwater (360) 705-1767
Vancouver (360) 571-7257
Wilsonville (503) 558-4996

INVOICE

Biller:

Sara Randell, DWD Program Technician
(509) 701-8807
srandell@dignifiedworkday.org

Company: SDS Realty
108 N. Washington St, Suite 300
Spokane, Wa 99201

Contact: Sarah Matthews, sarah@sdsrealty.com

Date: 4/7/2025 and 4/22/2025

General Contractor:

Career Path Services Employment and Training
License #: CAREEPS766N6

Project Location: Collins

Project Description: Trash Haul- Soft Debris Removal

Please remit payment within 30 days of receipt of this invoice to:

Invoice Number: DW00124
Invoice Date: 5/13/2025

Terms: 30 Days

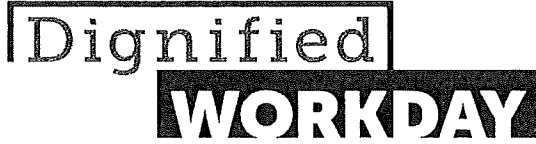
Career Path Services
Employment and Training
816 W Francis Ave, Suite 1028
Spokane, WA, 99205-6512

Description	Cost
Debris Removal from Construction Site, Labor	\$825.00
Subtotal	\$825.00
Sales tax 9%	\$74.25
TOTAL	\$899.25

Thank you for your business. It was a pleasure to work with you on your project.

The Dignified Workday Crew

500016



INVOICE

Biller:

Sarai Orth, DWD Program Technician
(509) 701-8807
sorth@dignifiedworkday.org

Company:

SDS Realty
108 N. Washington St, Suite 300
Spokane, Wa 99201

Contact:

Sarah Matthews, sarah@sdsrealty.com

Date: 5/12, 5/16, 5/30

General Contractor:

Career Path Services Employment and Training
License #: CAREEPS766N6

Project Location: **Collins Building**

Project Description: Trash Haul- Soft Debris Removal

Please remit payment within 30 days of receipt of this invoice to:

Invoice Number: DW00169- REVISED

Invoice Date: 6/4/2025

Career Path Services
Employment and Training
816 W Francis Ave, Suite 1028
Spokane, WA, 99205-6512

Terms: 30 Days

Description	Hours	Cost
5/12: Debris Removal from Construction Site	30.25	\$2,737.50
5/16: Debris Removal from Construction Site	22.75	
5/30: Debris Removal from Construction Site	23.75	
Dump Fees @ Waste to Energy Plant		\$641.76
Subtotal		\$3,379.26
Sales tax 9%		\$304.13
TOTAL		\$3,683.39

Thank you for your business. It was a pleasure to work with you on your project.

The Dignified Workday Crew

5000169



credit@CWallA.com
www.CWallA.com

Please Remit To:
CWallA Building Materials Company
P.O. Box 748633
Los Angeles, CA 90074-8633

Telephone:
Sales: 509-535-5637
Accts Receivable: (509) 343-9049
Fax (A/R): (509) 343-9057

Invoice No.

1062661

Page 1 of 1

Customer No: 548914

Invoice Date 05/19/2025

Billed To: SDS Realty Inc
108 N Washington Ste 600
Spokane, Washington, 99201

Ship Via Will Call

Ship Date 05/19/2025

Delivery No.

Customer Ref collins

Deliver To: SDS Realty Inc
(133682) 108 N Washington Ste 600
SPOKANE, Washington, 99201

Job Reference SDS PO#

Order No. 1742920

Order Branch 14-Spokane

Payment Terms NET 30 DAYS

*Standard Track lengths are 10', 12' & 20'. Standard Slotted Track lengths are 10' & 12'.

All other lengths are Non-Standard & subject to \$100 setup charge per profile order under 1000 LF.

**Orders under 1000 LF of Non-Standard parts or lengths are subject to \$100 setup charge per profile - see Terms & Conditions for other applicable charges.

Special Instructions		Notes				
#	Billed Qty	Item Description	Part Number	Unit Price	UOM	Extended
1	60 LF 6 @ 10'	3 5/8" SUPREME FRAMING TRACK 125 30EQD G40 **Std in 10', 12' & 20' lengths-see setup charge notes above 50011D	362SFT125-30EQD	658.52	MLF	39.5

The invoice is due on 06/18/2025.

• PAY ONLINE WITH YOUR BANK ACCOUNT
• PAY ONLINE WITH YOUR CREDIT CARD (3% SURCHARGE APPLIES)
GO TO CWallA.COM, CLICK ON "MAKE A PAYMENT" TO REGISTER AND PAY

Total Amount	\$39.51
Sales Tax 9.10%	\$3.60
Invoice Total	\$43.11

Payment must be made according to the terms of the invoice. To induce prompt payment of the purchase price,
a late payment charge in the amount of 2% per month of the amount due shall be paid by the purchaser.

SUBJECT TO PRICES IN EFFECT AT TIME OF DELIVERY

Standard merchandise can be returned only with our written authorization, and then subject to a 25% restocking and handling charge.

Non-standard merchandise returned will not be credited. No credits or deductions allowed without our permission.

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS. Our liability for defective materials is limited to the value of the material only.

We thank you for this order.



credit@CWallA.com
www.CWallA.com

Please Remit To:
CWallA Building Materials Company
P.O. Box 748633
Los Angeles, CA 90074-8633

Telephone:
Sales: 509-535-5637
Accts Receivable: (509) 343-9049
Fax (A/R): (509) 343-9057

Invoice No.

1063686

Page 1 of 1

Customer No: 548914

Billed To: SDS Realty Inc
108 N Washington Ste 600
Spokane, Washington, 99201

Deliver To: SDS Realty Inc
(133682) 108 N Washington Ste 600
SPOKANE, Washington, 99201

Invoice Date 05/23/2025
Ship Via Will Call
Ship Date 05/23/2025
Delivery No.
Customer Ref Collins
Job Reference SDS PO#
Order No. 1746930
Order Branch 14-Spokane
Payment Terms NET 30 DAYS

*Standard Track lengths are 10', 12' & 20'. Standard Slotted Track lengths are 10' & 12'.

All other lengths are Non-Standard & subject to \$100 setup charge per profile order under 1000 LF.

**Orders under 1000 LF of Non-Standard parts or lengths are subject to \$100 setup charge per profile - see Terms & Conditions for other applicable charges.

Special Instructions			Notes			
#	Billed Qty	Item Description	Part Number	Unit Price	UOM	Extended
1	100 LF 10 @ 10'	3 5/8" SUPREME FRAMING TRACK 125 30EQD G40 **Std in 10', 12' & 20' lengths-see setup charge notes above 50011d	362SFT125-30EQD	658.52	MLF	65.85

The invoice is due on 06/22/2025.

• PAY ONLINE WITH YOUR BANK ACCOUNT
• PAY ONLINE WITH YOUR CREDIT CARD (3% SURCHARGE APPLIES)
GO TO CWALLA.COM, CLICK ON "MAKE A PAYMENT" TO REGISTER AND PAY

Total Amount	\$65.85
Sales Tax 9.10%	\$5.99
Invoice Total	\$71.84

Payment must be made according to the terms of the invoice. To induce prompt payment of the purchase price,
a late payment charge in the amount of 2% per month of the amount due shall be paid by the purchaser.

SUBJECT TO PRICES IN EFFECT AT TIME OF DELIVERY

Standard merchandise can be returned only with our written authorization, and then subject to a 25% restocking and handling charge.

Non-standard merchandise returned will not be credited. No credits or deductions allowed without our permission.

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS. Our liability for defective materials is limited to the value of the material only.

We thank you for this order.



credit@CWallA.com
www.CWallA.com

Please Remit To:
CWallA Building Materials Company
P.O. Box 748633
Los Angeles, CA 90074-8633

Telephone:
Sales: 509-535-5637
Accts Receivable: (509) 343-9049
Fax (A/R): (509) 343-9057

Invoice No.
1062324

Page 1 of 1

Customer No: 548914

Billed To: SDS Realty Inc
108 N Washington Ste 600
Spokane, Washington, 99201

Deliver To: SDS Realty Inc
(133682) 108 N Washington Ste 600
SPOKANE, Washington, 99201

Invoice Date 05/16/2025

Ship Via Will Call

Ship Date 05/16/2025

Delivery No.

Customer Ref collins

Job Reference SDS PO#

Order No. 1742200

Order Branch 14-Spokane

Payment Terms NET 30 DAYS

*Standard Track lengths are 10', 12' & 20'. Standard Slotted Track lengths are 10' & 12'.

All other lengths are Non-Standard & subject to \$100 setup charge per profile order under 1000 LF.

**Orders under 1000 LF of Non-Standard parts or lengths are subject to \$100 setup charge per profile - see Terms & Conditions for other applicable charges.

Special Instructions	Notes

#	Billed Qty	Item Description	Part Number	Unit Price	UOM	Extended
1	84 LF 7 @ 12'	3 5/8" SUPREME FRAMING TRACK 125 30EQD G40 **Std in 10', 12' & 20' lengths-see setup charge notes above	362SFT125-30EQD	658.52	MLF	55.32
2	144 LF 12 @ 12'	6" SUPREME FRAMING TRACK 125 30EQD G40 **Std in 10', 12' & 20' lengths-see setup charge notes above	600SFT125-30EQD	919.97	MLF	132.48
3	240 LF 30 @ 8'	6" SUPREME FRAMING STUD 144 X 037 30EQD G40	600SFS144-30EQD	1,028.20	MLF	246.77
4	150 LF 15 @ 10'	3 5/8" SUPREME FRAMING STUD 144 X 037 30EQD G40	362SFS144-30EQD	767.40	MLF	115.11
5	1 BOX	5# 8 X 1/2" MOD TRUSS PHILLIPS SELF DRILL, ZINC	MTD8125	48.60	BOX	48.60
6	1 BOX	1/4" X 1 1/2" NAIL-IN ANCHORS (100/BX) 500110	2820	16.71	BOX	16.71

The invoice is due on 06/15/2025.

• PAY ONLINE WITH YOUR BANK ACCOUNT
• PAY ONLINE WITH YOUR CREDIT CARD (3% SURCHARGE APPLIES)
GO TO CWallA.COM, CLICK ON "MAKE A PAYMENT" TO REGISTER AND PAY

Total Amount	\$614.99
Sales Tax 9.10%	\$55.96
Invoice Total	\$670.95

Payment must be made according to the terms of the invoice. To induce prompt payment of the purchase price, a late payment charge in the amount of 2% per month of the amount due shall be paid by the purchaser.

SUBJECT TO PRICES IN EFFECT AT TIME OF DELIVERY

Standard merchandise can be returned only with our written authorization, and then subject to a 25% restocking and handling charge.

Non-standard merchandise returned will not be credited. No credits or deductions allowed without our permission.

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS. Our liability for defective materials is limited to the value of the material only.

We thank you for this order.



Collins

credit@CWallA.com
www.CWallA.com

Please Remit To:
CWallA Building Materials Company
P.O. Box 748633
Los Angeles, CA 90074-8633

Telephone:
Sales: 509-535-5637
Accts Receivable: (509) 343-9049
Fax (A/R): (509) 343-9057

Invoice No.

1062272

Page 1 of 1

Customer No: 548914

Billed To: SDS Realty Inc
108 N Washington Ste 600
Spokane, Washington, 99201

Deliver To: SDS Realty Inc
(133682) 108 N Washington Ste 600
SPOKANE, Washington, 99201

Invoice Date 05/15/2025
Ship Via Will Call
Ship Date 05/15/2025
Delivery No.
Customer Ref Collins Bldg
Job Reference SDS PO#
Order No. 1741120
Order Branch 14-Spokane
Payment Terms NET 30 DAYS

*Standard Track lengths are 10', 12' & 20'. Standard Slotted Track lengths are 10' & 12'.

All other lengths are Non-Standard & subject to \$100 setup charge per profile order under 1000 LF.

**Orders under 1000 LF of Non-Standard parts or lengths are subject to \$100 setup charge per profile - see Terms & Conditions for other applicable charges.

Special Instructions		Notes				
#	Billed Qty	Item Description	Part Number	Unit Price	UOM	Extended
1	84 LF 7 @ 12'	3 5/8" SUPREME FRAMING TRACK 125 30EQD G40 **Std in 10', 12' & 20' lengths-see setup charge notes above 500119	362SFT125-30EQD	658.52	MLF	55.32

The invoice is due on 06/14/2025.

Total Amount	\$55.32
Sales Tax 9.10%	\$5.04
Invoice Total	\$60.36

• PAY ONLINE WITH YOUR BANK ACCOUNT
• PAY ONLINE WITH YOUR CREDIT CARD (3% SURCHARGE APPLIES)
GO TO CWALLA.COM, CLICK ON "MAKE A PAYMENT" TO REGISTER AND PAY

Payment must be made according to the terms of the invoice. To induce prompt payment of the purchase price,
a late payment charge in the amount of 2% per month of the amount due shall be paid by the purchaser.

SUBJECT TO PRICES IN EFFECT AT TIME OF DELIVERY

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Non-standard merchandise returned will not be credited. No credits or deductions allowed without our permission.

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS. Our liability for defective materials is limited to the value of the material only.

We thank you for this order.



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
6/16/2025	65233

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/16/2025			
Quantity	Item Code	Description			Price Each	Amount
143	PRJ 04 Supervisi...	TV Hours 5/18/25-6/14/25 WA-Spokane City Sales Tax			75.00 9.10%	10,725.00 0.00

				Total	\$10,725.00
				Payments/Credits	-\$10,725.00
				Balance Due	\$0.00



SDS REALTY, INC.

108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
6/24/2025	65260

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/24/2025			

Quantity	Item Code	Description	Price Each	Amount
		Collins-7024336,8621839,9384534,4023447,73844	2,715.00	2,715.00
		97,7384495,8731862,3030135,1043531,21108		
		WA-Spokane City Sales Tax	9.10%	0.00

Total		\$2,715.00
Payments/Credits		-\$2,715.00
Balance Due		\$0.00



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
6/24/2025	65261

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/24/2025			
Quantity	Item Code	Description			Price Each	Amount
		Dump Runs			575.88	575.88
		WA-Spokane City Sales Tax			9.10%	0.00

					Total	\$575.88
					Payments/Credits	-\$575.88
					Balance Due	\$0.00



SDS REALTY, INC.
108 N WASHINGTON
SUITE 600
SPOKANE, WA 99201

Invoice

Date	Invoice #
6/24/2025	65264

Bill To
Collins Building

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/24/2025			
Quantity	Item Code	Description			Price Each	Amount
		Collins-Toilets,Parking,Supplies			6,442.24	6,442.24
		WA-Spokane City Sales Tax			9.10%	0.00

					Total	\$6,442.24
					Payments/Credits	-\$6,442.24
					Balance Due	\$0.00

PAGE NO 1

DUE DATE: 7/21/25 TERMINAL: 554
ORDER: 454822
DEL. DATE: 6/5/25
SALESPERSON: SS STEVE STRONG
TAX: 001 SPOKANE VALLEY SALES

X 
Received By

PAGE NO 1

INVOICE:453814

X 
Received By