SPECIAL VALUATION APPLICATION

HUTTON BUILDING RENOVATION, 6TH FLOOR

Anastasi | Moore | Martin
Certified Public Accountants & Consultants PLLC

9 S. Washington St. Suite 600
Spokane, WA 99201
(509) 323-0272
Parcel Number 35191.6213
MEMO

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

TO

CC: AM & M Holding Co, LLC

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

DATE April 19, 2016

REGARDING Application for special valuation as Historic Property

Enclosed please find the application received Apr 14th (forwarded to you electronically on Mar 10th) from AM & M Holding Co, LLC

for the property at

9 S Washington St, Unit600
County Parcel 35191.6213

I would like to take this opportunity to advise the property owner that this application, if approved, will see first tax benefits in 2018. Specifically, applications received by October 1, 2016 will be:

- reviewed by the Historical Preservation Office in calendar year 2016,
- once approved the exemption is placed on the 2017 assessment roll for
- 2018 property tax collection.
APPLICATION AND CERTIFICATION OF SPECIAL VALUATION
ON IMPROVEMENTS TO HISTORIC PROPERTY

File With Assessor by October

File No.: 10141700

I. Application

County: Spokane

Property Owner: Ami M Holding Co., LLC
Parcel No./Account No.: 35191. 6213
Address: 1614 E. 25TH AVE Spokane, WA 99203
Legal Description: Hutton Building Condominium Unit 209 (AFN#6317827)

Property Address: 9 S. Washington St., Suite 600
Describe: Non-Residential Condominiums

Property is on: [ ] National Historic Register  [ ] Local Register of Historic Places
Building Permit: BLN09068820C Date: 8/19/15
Jurisdiction: Spokane
Rehabilitation Started: August 2015 Date: 8/24/15
Actual Cost of $880,000.00

Affirmation

As owner(s) of the improvements described in this application, I/we hereby indicate by my signature that I/we am 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]

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 $420,000
Date: 4/14/16

Joyce Mendez (Deputy)
Assessor/Deputy
Historic property means land together with improvements thereon, which is:

(a) Listed in a local register of historic places created by comprehensive ordinance, certified by the Secretary of the Interior as provided in P.L. 98-515; or

(b) Listed in the national register of historic places.

Cost means the actual cost of rehabilitation, which cost shall be at least twenty-five percent of the assessed valuation of the historic property (exclusive of the assessed value attributable to the land) prior to rehabilitation.

Special valuation means the determination of the assessed value of the historic property, subtracting for up to ten years such cost as is approved by the local review board.

State Review Board means the advisory council on historic preservation established under Chapter 27.34 RCW or any successor agency designated by the state to act as the state preservation review board under federal law.

Local Review Board means a local body designated by the legislative authority of the incorporated or unincorporated area.

Owner means the owner of record.

Historic property does not include property listed in a register primarily for objects buried below ground.

Property must meet the following criteria for special valuation on historic property:

1. Be a historic property;

2. Fall within a class of historic property determined eligible for special valuation by the local legislative authority;

3. Be rehabilitated at a cost which meets the definition set forth in RCW 84.26.020(2) within twenty-four months prior to the application for special valuation; and

4. Be protected by an agreement between the owner and the local review board.

Statement Of Additional Tax, Interest, And Penalty Due Upon Removal Or Disqualification From Special Valuation Under Chapter 84.26 RCW

1. Whenever property that is classified and valued as eligible historic property under Chapter 84.26 RCW is removed or disqualifies for the valuation, there shall become due and payable an additional tax equal to:

(a) The actual cost of rehabilitation multiplied by the levy rate in each year the property was subject to special valuation; plus

(b) Interest on the amounts of the additional tax at the statutory rate charged on delinquent property taxes from the dates on which the additional tax could have been paid without penalty if the property had not been valued as historic property; plus

(c) A penalty equal to twelve percent of the amount determined in (a) and (b).

2. The additional tax, interest, and penalty shall not be imposed if the disqualifications resulted solely from:

(a) Sale or transfer of the property to an ownership making it exempt from taxation;

(b) Alteration or destruction through no fault of the owner; or

(c) A taking through the exercise of power of eminent domain.

Appeals

1. Any decision by a local review board on an application for classification as historical property may be appealed to Superior Court under RCW 34.05.570 in addition to any other remedy at law.

2. Any decision on disqualification of historic property for special valuation exemption or any other dispute may be appealed to the current year Board of Equalization by July 1st or 30 days after the disqualification, whichever is the later, except the denial on the original application.

To inquire about the availability of this document in an alternate format for the visually impaired or a language other than English, please call (360) 753-3217. Teletype (TTY) users may call (800) 451-7985. You may also access tax information on our Internet home page at http://dor.wa.gov.

REV 64 0035-2 (6-03-97)
### HUTTON BUILDING, 6TH FLOOR

#### SUMMARY OF EXPENSES

<table>
<thead>
<tr>
<th>SECTION 1</th>
<th>DESCRIPTION OF RENOVATION AND EVENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>SECTION 2</td>
<td>TOTAL TENANT IMPROVEMENT COSTS</td>
</tr>
<tr>
<td></td>
<td>TOTAL RENOVATION COST, KILGORE CONSTRUCTION $535,964.95</td>
</tr>
<tr>
<td></td>
<td>ROUGH-IN DATA/PHONE CABLING, SYTE NET SERVICES $23,125.02</td>
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<tr>
<td></td>
<td>STCU PORTION OF RENOVATION COST, KILGORE CONSTRUCTION $368,429.88</td>
</tr>
<tr>
<td></td>
<td>ARCHITECTURAL COSTS, BERNARDO WILLS ARCHITECTS $67,385.18</td>
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<tr>
<td></td>
<td>PROJECT MANAGER COST, HEERY INTERNATIONAL $475.00</td>
</tr>
<tr>
<td></td>
<td>CONSTRUCTION MANAGEMENT, CAPRICE HOROBIOWSKI $17,920.00</td>
</tr>
<tr>
<td></td>
<td>INTEREST AND UTILITIES $15,622.57</td>
</tr>
<tr>
<td>SECTION 3</td>
<td>BEFORE &amp; AFTER PHOTOS</td>
</tr>
</tbody>
</table>

TOTAL EXPENSES: $1,028,922.60
SECTION 1 DESCRIPTION OF RENOVATION AND EVENTS

Anastasi Moore & Martin, PLLC began the process of renovating the 6th floor of the Hutton Building in February 2015. This began with the search for a general contractor and architect. The architect was chosen to be Bernardo Wills Architects, PC in February 2015. After hiring a Project Manager from Heery International to help guide us with deciding on a general contractor, Kilgore Construction was selected in May 2015. The project manager from Heery International only was hired for the selection process of the general contractor. We had Caprice Horobiowski, Executive Administrator, perform the majority of the project management during the renovation. STCU, owner of the Hutton Building, paid the plumbing, electrical and HVAC costs for the project as part of the contract signed with them.

During the time of selecting the general contractor, work with the architect on the construction drawings had already begun. After Kilgore Construction was hired, a variety of events occurred, including:

- Bid reviews for the mechanical, electrical and plumbing costs
- Meetings regarding overall renovation approach and design
- Timeline of renovation

The primary building permit was issued on August 19, 2015. The architectural design was generally complete, with minor changes and updates made throughout the construction process. As of August 23, 2015, basic work began on the project, including:

- Floor prep and miscellaneous demo
- Drywall patch, wall layout and the first crane pick for material

At the beginning of September 2015, metal stud framing began along with plumbing, electrical and HVAC rough in. By late September to early October, drywall and taping began and by mid October, some finishing work began (bathroom tile, painting, and acoustical ceiling).

By mid November, the finish carpentry began with storefront glass installation, cabinets, doors, hardware, carpet and tile. At this time, the project was largely complete. The next few weeks in December 2015 were spent working on the punch list with the contractor and finalizing/adjusting minor details as needed.

The Certificate of Occupancy was issued on December 11, 2015. All major work was complete at this date, with the exception of the punch list work.
SECTION 3, BEFORE & AFTER PHOTOS

South end of building.
Looking North from South end.
Facing West, middle of building.
North end of building.
Looking South from North end.
Casual Conference Room, facing East.
Multipurpose Room, facing South.
Kitchen and bathrooms, facing West.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>VENDOR</th>
<th>INVOICE #</th>
<th>PAYMENT</th>
<th>PAYMENT DATE</th>
<th>CHECK #</th>
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<tbody>
<tr>
<td>Progress Billing - August/September 2015 work</td>
<td>Kilgore</td>
<td>1510-01</td>
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<td>10/7/2015</td>
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<td>Progress Billing - October 2015 work</td>
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<td>1510-02</td>
<td>$152,728.28</td>
<td>10/2/2015</td>
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<td>Progress Billing - November 2015 work</td>
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<td>1510-03</td>
<td>$223,789.63</td>
<td>12/3/2015</td>
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<tr>
<td>Final Bill</td>
<td>Kilgore</td>
<td>1510-04</td>
<td>$56,638.19</td>
<td>1/6/2016</td>
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<tr>
<td>Retention Bill</td>
<td>Kilgore</td>
<td>1510-RET</td>
<td>$24,653.40</td>
<td>1/6/2016</td>
<td>5015</td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$535,964.95</td>
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**Invoice**

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<tr>
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<tbody>
<tr>
<td>9/30/2015</td>
<td>1510-01</td>
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**Bill To**

AM&M Holding Company, LLC.
5616 E. 25th Ave.
Spokane, WA 99223

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Progress Billing - AMM TI - Work Completed in September, 2015</td>
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<tr>
<td>#3210-Spokane-City</td>
<td>6,556.92</td>
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Total: $78,155.45

Thank you for your business.
# Invoice

<table>
<thead>
<tr>
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<tr>
<td>10/30/2015</td>
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AM&M Holding Company, LLC.
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Spokane, WA 99223

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See attached backup.

**Total**

$152,728.28
# Invoice

<table>
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<td>1510-03</td>
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**Bill To**

AM&M Holding Company, LLC.
5616 E. 25th Ave.
Spokane, WA 99223

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## Description

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<td>18,775.02</td>
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See attached backup.

**Total**

$223,789.63
KILGORE CONSTRUCTION, INC.

General Contractors

P.O. Box 367 • 18621 N. Yale • Colbert, WA 99005 • (509) 238-0703 • Fax: (509) 238-0704

Invoice

<table>
<thead>
<tr>
<th>Date</th>
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<tr>
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Bill To

AM&M Holding Company, LLC.
5616 E. 25th Ave.
Spokane, WA 99223

<table>
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<tr>
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<td>54,617.35T</td>
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<td>4,751.71</td>
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See attached backup.

Total

$56,638.19
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**Bill To**

AM&M Holding Company, L.L.C.
5616 E. 25th Ave.
Spokane, WA 99223

<table>
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<tr>
<td>Retention - AMM TI - Retention Billing</td>
<td>24,653.40</td>
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<td>#3210 - Spokane-City</td>
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See attached backup.  

**Total**  
$24,653.40
## Syte Net Services

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<th>Payment</th>
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<td>60% progress billing</td>
<td>Syte Net</td>
<td>8353</td>
<td>$13,602.28</td>
<td>11/2/2015</td>
<td>5008</td>
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<td>95% progress billing</td>
<td>Syte Net</td>
<td>8383</td>
<td>$8,614.78</td>
<td>12/11/2015</td>
<td>5014</td>
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<td>Project complete bill</td>
<td>Syte Net</td>
<td>8390</td>
<td>$907.96</td>
<td>1/7/2016</td>
<td>5017</td>
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</table>

**Total** $23,125.02
**SYTE NET SERVICES, INC.**
P.O BOX 9149
SPOKANE, WA 99209-9149
USA
Voice: (509) 326-5438
Fax: (509) 326-5439

**INVOICE**
Invoice Number: 8353
Invoice Date: Oct 23, 2015
Page: 1
Duplicate

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<tr>
<th>Bill To:</th>
<th>Ship to:</th>
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<tbody>
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<td>Anastasi &amp; Moore</td>
<td>Anastasi &amp; Moore</td>
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<tr>
<td>104 N Division</td>
<td>104 N Division</td>
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<tr>
<td>Spokane, WA 99202</td>
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<th>Customer PO</th>
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<tbody>
<tr>
<td>An1</td>
<td>Paul Anastasi</td>
<td>Net 15 Days</td>
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<tr>
<td></td>
<td>Courier</td>
<td>11/7/15</td>
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<tr>
<th>Quantity</th>
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<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>60% Progress billing for Rough in data / phone cabling new building</td>
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<td>12,513.60</td>
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</table>

Subtotal                                                                                     12,513.60
Sales Tax                                                                                     1,088.68
Total Invoice Amount                                                                         13,602.28

Payment/Credit Applied                                                                        
TOTAL                                         13,602.28

Check/Credit Memo No: 

\[\text{Signature} \quad 11/21/15 \quad \text{Date} \]

\[\text{Signature} \quad 2/28/15 \quad \text{Date} \]
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<td>Paul Anastasi</td>
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<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Progress billing 95% of finish. Waiting conference table.</td>
<td>7,925.28</td>
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Subtotal: 7,925.28
Sales Tax: 689.50
Total Invoice Amount: 8,614.78
Payment/Credit Applied

TOTAL: 8,614.78

Check/Credit Memo No: 

PAID 
DEC 11 2015
BY: [Signature]

PAID
## INVOICE

**Invoice Number:** 8390  
**Invoice Date:** Dec 10, 2015  
**Page:** 1  
**Duplicate**

### Bill To:
Anastasi & Moore  
104 N Division  
Spokane, WA 99202

### Ship to:
Anastasi & Moore  
104 N Division  
Spokane, WA 99202

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<td>Paul Anastasi</td>
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### Quantity  |

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<thead>
<tr>
<th>Item Description</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Remaining 5% Project complete</td>
<td>417.12</td>
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<tr>
<td>Qty 3 additional cables @ $6.00 each. (1 for WAP &amp; 2 not on print on South side)</td>
<td>288.00</td>
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<tr>
<td>Additional shelf for Servers</td>
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**Subtotal**  
835.29

**Sales Tax**  
72.67

**Total Invoice Amount**  
907.96

**Payment/Credit Applied**  
907.96
<table>
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<tr>
<th>DESCRIPTION</th>
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<th>INVOICE #</th>
<th>PAYMENT</th>
<th>PAYMENT DATE</th>
<th>CHECK #</th>
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<tr>
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<td>Kilgore</td>
<td>1511-01</td>
<td>$47,484.70</td>
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<td>1511-02</td>
<td>$169,539.66</td>
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<tr>
<td>Progress billing - November 2015</td>
<td>Kilgore</td>
<td>1511-03</td>
<td>$96,080.87</td>
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<tr>
<td>Final bill</td>
<td>Kilgore</td>
<td>1511-04</td>
<td>$38,377.55</td>
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<tr>
<td>Retention bill</td>
<td>Kilgore</td>
<td>1511-RET</td>
<td>$16,947.10</td>
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<td></td>
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**Total** $368,429.88
From: Richard Breitenberg | FMP LEED GA <richardb@stcu.org>  
Sent: Tuesday, April 12, 2016 3:40 PM  
To: Caprice Horobiowski  
Subject: RE: STCU Payments

Hi,

Here you go! $338,941.93, I can’t recall if they want the taxed amount or not, so if taxed $368,429.88
The breakdown of cost:

Plumbing $44,581.05  
Fire Protection $15,810.00  
HVAC $108,310.00  
Electrical $145,150.29  
Contingency (misc.) $9,259.59  
Contractor $15,831.00

All paid to one contractor; Kilgore Construction.

Hope this helps and let me know if you need anything else,

Richard Breitenberg | FMP LEED GA | Director - Facilities and Support Services

STCU Facilities and Support Services  
(509) 344.2306  
(509) 954-9034 [mobile]  
(509) 344.2181 [Fax]

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STCU | Headquarters, 1620 North Signal Drive, Liberty Lake, WA 99019-9517

From: Caprice Horobiowski [mailto:CHorobiowski@am-cpas.com]  
Sent: Tuesday, April 12, 2016 2:41 PM  
To: Richard Breitenberg | FMP LEED GA  
Subject: STCU Payments

Hi Richard,

I am filling out the form to apply for the tax credit and need to know the payments made on behalf of STCU’s portion of the 6th floor renovation.

Please let me know when you get a moment. We are trying to get the ball rolling on this prior to summer/fall when the assessors office is very busy.

Thank you!

Caprice Horobiowski  
Anastasi | Moore | Martin  
Certified Public Accountants and Business Consultants  
9 S. Washington St. Suite 600  
Spokane, WA 99201  
(509) 323-0272, ext. 211
# Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/30/2015</td>
<td>1511-01</td>
</tr>
</tbody>
</table>

**Bill To**

Spokane Teachers Credit Union  
1620 N. Signal Drive  
Liberty Lake, WA 99019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Progress Billing - STCU Trade Work - Work Completed in September, 2015</td>
<td>45,790.45T</td>
</tr>
<tr>
<td>Retention - 5%</td>
<td>-2,289.52</td>
</tr>
<tr>
<td>#3210-Spokane-City</td>
<td>3,983.77</td>
</tr>
</tbody>
</table>

Thank you for your business.

**Total**  
$47,484.70
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
STCU
1620 N. Signal Drive
Liberty Lake, WA 99019

FROM CONTRACTOR:
Kilgore Construction, Inc.
PO Box 367
Colbert, WA 99005

ARCHITECT:
Bernard Williams Architects PC
153 S. Jefferson St.
Spokane, WA 99201

PROJECT:
Hutton Ti - STCU Trade Work
9 S. Washington, Suite #600
Hutton Building, 6th Floor
Spokane, WA 99201

APPLICATION NO: One (01)
Distribution to:

PROJECT NO: KCIJ Job # 1511

APPLICATION DATE: 9/30/15

PERIOD TO: 9/30/15

CONTRACT DATE: 8/17/15

CONTRACTOR’S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract
Construction hereof. AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $341,941.60
2. Net change by Change Orders $0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) $341,941.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $45,769.45
WASINGHTON STATE SALES TAX @ .7% $3,983.77
5. TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WST $49,753.22

RETAINAGE:

5a. % of Completed Work $2,289.57
(Column D on G703)

5b. % of Stored Material
(Column F on G703)

Total Reconciliation (Lines 5a + 5b or
Total in Column I of G703) $2,289.57

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $47,484.70

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G703) $0.00

8. CURRENT PAYMENT DUE $47,484.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE $324,256.17

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on actual observations and the data comprising the
application, the Architect notifies the Owner that to the best of the Architect's knowledge, information and
belief the Work has been performed as indicated, the quality of the Work is in accordance with the Contract
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $47,484.70

(Attach explanation of amount certified differs from the amount applied. Total all figures on this
Application and on the Construction Sheet that are changed to confirm with the amount certificated)

ARCHITECT:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein.
Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor
under this Contract.
<table>
<thead>
<tr>
<th>ITEM NO</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED FROM PREVIOUS APPLICATION</th>
<th>WORK COMPLETED THIS PERIOD</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D G R E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (G + F)</th>
<th>% BALANCE TO FINISH (G - G)</th>
<th>BALANCE</th>
<th>RETAINAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Plumbing</td>
<td>43,576.00</td>
<td>$0.00</td>
<td>$13,972.80</td>
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<td>$108,310.00</td>
<td>0.00%</td>
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<tr>
<td>4</td>
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<td>$18,011.62</td>
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<tr>
<td>6</td>
<td>Profit &amp; Overhead</td>
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<td>$0.00</td>
<td>$2,058.03</td>
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<tr>
<td>33</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td><strong>$341,941.00</strong></td>
<td><strong>$45,790.45</strong></td>
<td><strong>$45,790.45</strong></td>
<td><strong>$45,790.45</strong></td>
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# Invoice

<table>
<thead>
<tr>
<th>Date</th>
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## Bill To
Spokane Teachers Credit Union  
1620 N. Signal Drive  
Liberty Lake, WA 99019

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Progress Billing - STCU Trade Work - Work Completed in October, 2015</td>
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<tr>
<td>Retention - 5%</td>
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<td>#3210-Spokane-City</td>
<td>14,223.67</td>
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</table>

See attached backup.

Total: $169,539.66
APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 760 (02)

PROJECT NO: KCI Job # 1511

APPLICATION DATE: 10/30/15

PERIOD TO: 10/31/15

CONTRACT DATE: 9/17/15

TO OWNER:
STCU
1620 N. Signal Drive
Liberty Lake, WA 99019

FROM CONTRACTOR:
Kilgore Construction, Inc.
PO Box 367
Colbert, WA 99005

PROJECT:
Hutton T1 - STCU Trade Work
9 S. Washington, Suite #600
Hutton Building, 6th Floor
Spokane, WA 99201

ARCHITECT:
Bernardo Villi Architects PC
153 S. Jefferson St.
Spokane, WA 99201

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G705, is attached.

1. ORIGINAL CONTRACT SUM
$341,942.00

2. Net change by Change Orders
$17,239.34

3. CONTRACT SUM TO DATE (Line 1 + 2)
$359,180.34

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
$209,280.06

WASHINGTON STATE SALES TAX @ 8.7%
$18,207.44

TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WST
$227,487.40

5. RETAINAGE:

   a. 5% of Completed Work
   $10,464.05

   b. 4% of Stored Material
   $10,464.05

   Total Retainage (Lines 5a + 5b or
   Total in Column I of G703)
   $20,928.05

   c. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
   $207,280.05

6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)
   $47,484.70

7. CURRENT PAYMENT DUE
   $165,539.35

8. BALANCE TO FINISH, INCLUDING RETAINAGE
   $117,404.67

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the amount shown above is agreed to by the Architect.

AMOUNT CERTIFIED: $117,404.67

ARCHITECT: Kilgore Construction, Inc.

STANLEY KILGORE, PRESIDENT

Subscribed and sworn to before me this 30th day of October, 2015.

State of WA
COUNTY OF SPOKANE

Notary Public

My Commission expires:

OWNERSHIP (OR AGENT):

By: ___________________________ Date: ___________________________
Print: ___________________________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

ARCHITECT:

By: ___________________________ Date: ___________________________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

ARCHITECT: ___________________________

Date: ___________________________
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED</th>
<th>WORK COMPLETED FROM PREVIOUS APPLICATION</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (G+F)</th>
<th>%</th>
<th>BALANCE TO FINISH (G - C)</th>
<th>RETAINAGE</th>
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<tr>
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<td>Plumbing</td>
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<td>$13,072.60</td>
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<td>$15,810.00</td>
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<td>7</td>
<td>Contingency / CO Reconciliation</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>0.00</td>
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<tr>
<td><strong>GRAND TOTALS</strong></td>
<td></td>
<td><strong>$359,180.34</strong></td>
<td><strong>$45,790.45</strong></td>
<td><strong>$163,490.51</strong></td>
<td><strong>$209,280.96</strong></td>
<td><strong>58.27%</strong></td>
<td><strong>$149,899.38</strong></td>
<td><strong>10,464.05</strong></td>
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</table>
# Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2015</td>
<td>1511-03</td>
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</tbody>
</table>

**Bill To**
Spokane Teachers Credit Union  
1620 N. Signal Drive  
Liberty Lake, WA 99019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Progress Billing - STCU Trade Work - Work Completed in November, 2015</td>
<td>92,652.72T</td>
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<tr>
<td>Retention - 5%</td>
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<tr>
<td>3210-Spokane-City</td>
<td>8,060.79</td>
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</table>

Total

$96,080.87

See attached backup.
# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:  
STCU  
1920 N. Signal Drive  
Liberty Lake, WA 99019  

FROM CONTRACTOR:  
Kilgore Construction, Inc.  
PO Box 367  
Colbert, WA 99005  

PROJECT:  
Hutton TI - STCU Trade Work  
9 S. Washington, Suite #600  
Hutton Building, 6th Floor  
Spokane, WA 99201  

ARCHITECT:  
Bernardo Willi Architects PC  
153 S. Jefferson St.  
Spokane, WA 99201  

CONTRACT FOR Hutton TI - STCU Trade Work - 9 S. Washington, Suite #600, Hutton 6th Floor, Spokane, WA 99201  

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM  
2. Net change by Change Orders  
3. CONTRACT SUM TO DATE (Line 1 + 2)  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  
5. RETAINAGE:  
   a. 5% of Completed Work  
   b. 5% of Stored Material  
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)  
8. CURRENT PAYMENT DUE  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
<th>CHANGES</th>
<th>DEDUCTIONS</th>
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<tr>
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<td>Total approved this Month</td>
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<td>TOTALS</td>
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<tr>
<td>NET CHANGES by Change Order</td>
<td>$17,239.34</td>
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</table>

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $17,239.34

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

ARCHITECT:  

By:  
Date:  

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED FROM PREVIOUS APPLICATION</th>
<th>THIS PERIOD</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE: (D+E+F)</th>
<th>% (G - C)</th>
<th>BALANCE TO FINISH (C - G)</th>
<th>RETAINAGE</th>
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<tbody>
<tr>
<td>1</td>
<td>Plumbing</td>
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<td>$32,682.00</td>
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<td>4</td>
<td>Electrical Wiring - labor &amp; material</td>
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<td>$49,122.60</td>
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<td>$40,227.00</td>
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Contingency / CO Reconciliation

<table>
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<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>WORK COMPLETED FROM PREVIOUS APPLICATION</th>
<th>THIS PERIOD</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE: (D+E+F)</th>
<th>% (G - C)</th>
<th>BALANCE TO FINISH (C - G)</th>
<th>RETAINAGE</th>
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</tr>
<tr>
<td>8</td>
<td>COP #01 - Exterior glass replacement</td>
<td>20,000.00</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td></td>
<td>$10,000.00</td>
<td>50.00%</td>
<td>$10,000.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>9</td>
<td>COP #02 - Plumbing reconciliation</td>
<td>1,005.05</td>
<td>$0.00</td>
<td>$1,005.05</td>
<td></td>
<td>$1,005.05</td>
<td>100.00%</td>
<td>$0.00</td>
<td>$50.00</td>
</tr>
<tr>
<td>10</td>
<td>COP #03 - Light fixture reconciliation</td>
<td>-3,765.71</td>
<td>$0.00</td>
<td>($3,765.71)</td>
<td></td>
<td>($3,765.71)</td>
<td>100.00%</td>
<td>($3,765.71)</td>
<td>($188.29)</td>
</tr>
<tr>
<td>11</td>
<td>COP #04</td>
<td>0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

GRAND TOTALS: $359,180.34 | $209,280.96 | $92,652.72 | $301,933.68 | 84.00% | $57,246.66 | $15,096.68
# Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/23/2015</td>
<td>1511-04</td>
</tr>
</tbody>
</table>

## Bill To

Spokane Teachers Credit Union 1620 N. Signal Drive Liberty Lake, WA 99019

## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Progress Billing - STCU Trade Work - Work Completed in December. 100% Billing not including retention</td>
<td>37,008.25T</td>
</tr>
<tr>
<td>Retention - 5%</td>
<td>-1,850.42</td>
</tr>
<tr>
<td>#3210-Spokane-City</td>
<td>3,219.72</td>
</tr>
</tbody>
</table>

See attached backup.

## Total

$38,377.55
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: STCU
1620 N. Signal Drive
Liberty Lake, WA 99019

FROM CONTRACTOR: Kitgore Construction, Inc.
PO Box 367
Colbert, WA 99005

PROJECT: Hutton T1 - STCU Trade Work
9 S. Washington, Suite #600
Hutton Building, 6th Floor
Spokane, WA 99201

ARCHITECT: Bernardo Wills Architects PC
153 S. Jefferson St.
Spokane, WA 99201

APPLICATION NO: Four (04)

PROJECT NO: WC3 Job # 1511

APPLICATION DATE: 12/03/15

PERIOD TO: 12/31/15

CONTRACT DATE: 8/17/15

Distribution to:

☑ OWNER

☐ CONTRACTOR

☐ ARCHITECT

☐ OTHER

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Jeffrey J. Kilgore - President

Date: 12/23/15

State of: WA
Subscribed and sworn to before me this day of December, 2015
Notary Public

OWNERSHIP (OR AGENT):

By Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ __________________________

(Attach explanation if amount certified differs from the amount requested in the application and on the Construction Sheet that are changed to conform with the amount certified)

ARCHITECT:

By Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein as the person in whose favor the Work is performed, and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.
<table>
<thead>
<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>FROM PREVIOUS APPLICATION</th>
<th>WORK COMPLETED THIS PERIOD</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E+F)</th>
<th>% (G + C) TO FINISH (C - G)</th>
<th>RETAINAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Plumbing</td>
<td>43,576.00</td>
<td>53,039.60</td>
<td>65,536.40</td>
<td>43,576.00</td>
<td>100.00%</td>
<td>2,178.80</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Fire Protection</td>
<td>15,810.00</td>
<td>15,019.90</td>
<td>3790.50</td>
<td>15,810.00</td>
<td>100.00%</td>
<td>790.50</td>
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</tr>
<tr>
<td>3</td>
<td>HVAC</td>
<td>108,310.00</td>
<td>95,312.80</td>
<td>12,997.20</td>
<td>108,310.00</td>
<td>100.00%</td>
<td>5,415.50</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Electrical Wiring - labor &amp; material</td>
<td>81,871.00</td>
<td>73,683.90</td>
<td>9,187.10</td>
<td>81,871.00</td>
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<td>4,093.55</td>
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<tr>
<td>5</td>
<td>Electrical - light fixtures</td>
<td>87,045.00</td>
<td>60,340.50</td>
<td>26,704.50</td>
<td>87,045.00</td>
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<td>6</td>
<td>Profit &amp; Overhead</td>
<td>15,831.00</td>
<td>13,298.04</td>
<td>2,532.96</td>
<td>15,831.00</td>
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<td>7</td>
<td>Contingency / CO Reconciliation</td>
<td>9,498.00</td>
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</tr>
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<td>10,300.00</td>
<td>20,000.00</td>
<td>100.00%</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>COP #02 - Plumbing reconciliation</td>
<td>1,005.05</td>
<td>$1,005.05</td>
<td>$0.00</td>
<td>$1,005.05</td>
<td>100.00%</td>
<td>50.25</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>COP #03 - Light fixture reconciliation</td>
<td>-3,765.71</td>
<td>-3,765.71</td>
<td>$0.00</td>
<td>($3,765.71)</td>
<td>100.00%</td>
<td>($188.29)</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>COP #04 - Job Reconciliation</td>
<td>-20,230.41</td>
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<td>($20,230.41)</td>
<td>($20,230.41)</td>
<td>100.00%</td>
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<td></td>
<td>GRAND TOTALS</td>
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<td>$301,933.68</td>
<td>$37,008.25</td>
<td>$338,941.93</td>
<td>100.00%</td>
<td>$16,947.10</td>
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</tbody>
</table>
# Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/23/2015</td>
<td>1511-RET</td>
</tr>
</tbody>
</table>

**Bill To**

Spokane Teachers Credit Union  
1620 N. Signal Drive  
Liberty Lake, WA 99019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Retention Billing - STCU Trade Work  
#3210-Spokane-City | 16,947.10  
0.00          |

See attached backup.  

**Total**  
$16,947.10
APPLICANT AND CERTIFICATION FOR PAYMENT

TO OWNER:
STCU
1020 N Signal Drive
Liberty Lake, WA 99019

FROM CONTRACTOR:
Kilgore Construction, Inc.
PO Box 367
Colbert, WA 99005

PROJECT:
STCU Trade Work
9 S. Washington, Suite #600
Hutton Building, 8th Floor
Spokane, WA 99201

ARCHITECT:
Bernardo Willms Architects PC
153 S. Jefferson St.
Spokane, WA 99201

CONTRACT FOR Hutton TI - STCU Trade Work - 9 S. Washington, Suite #600, Hutton 8th Floor, Spokane, WA 99201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
   a. 5% of Completed Work
   b. 5% of Stored Material
5. TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSST
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G703)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

<table>
<thead>
<tr>
<th>CHANGE ORDER SUMMARY</th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total changes approved in previous months by Owner</td>
<td>($2,089.07)</td>
<td></td>
</tr>
<tr>
<td>Total approved this Month</td>
<td>50.00</td>
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</tr>
<tr>
<td>TOTALS</td>
<td>($2,039.07)</td>
<td></td>
</tr>
<tr>
<td>NET CHANGES by Change Order</td>
<td>($2,039.07)</td>
<td></td>
</tr>
</tbody>
</table>

APPLICATION NO: FWA (05) - Restoration
PROJECT NO: KCI Job # 1511
APPLICATION DATE: 12/23/15
PERIOD TO: 12/31/15
CONTRACT DATE: 8/17/15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments were received from the Owner, and that current payment shown herein is true.

CONTRACTOR:
By:
Jeffrey Kilgore, President
Date: 1/1/15

STATE OF: WA
County of: Spokane

Subscription and sworn to before me this 28th day of December, 2015, by the undersigned Commissioner of Oaths.

OWNERSHIP (OR AGENT):
By:
Date:

Print:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has been performed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED: $16,947.10

(Attach explanation if amount certified differs from the amount applied for in the Application and on the Continuation Sheet that are to be filled in and signed by the Architect and submitted to the Owner.)

ARCHITECT:
By:
Date:

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

THE ARCHITECT IS NOT TO BE HELD HARMLESS IN THE EVENT OF ANY CLAIMS OR DISPUTES

THE REMOVAL OF ANY MATERIALS OR WORK REQUIRES WRITTEN AUTHORIZATION FROM THE ARCHITECT.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>VENDOR</th>
<th>INVOICE #</th>
<th>PAYMENT</th>
<th>PAYMENT DATE</th>
<th>CHECK #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preliminary design services</td>
<td>BWA</td>
<td>2015-1123</td>
<td>$8,500.00</td>
<td>6/3/2015</td>
<td>6565</td>
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<tr>
<td>Construction documents work - April - August 2015</td>
<td>BWA</td>
<td>2015-1235</td>
<td>$42,963.93</td>
<td>9/21/2015</td>
<td>5001</td>
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<tr>
<td>Lighting redesign - September 2015</td>
<td>BWA</td>
<td>2015-1340</td>
<td>$4,362.50</td>
<td>11/17/2015</td>
<td>6824</td>
</tr>
<tr>
<td>Construction administration - September/October 2015</td>
<td>BWA</td>
<td>2015-1339</td>
<td>$6,877.50</td>
<td>11/17/2015</td>
<td>6824</td>
</tr>
<tr>
<td>Custom workstation design - July - November 2015</td>
<td>BWA</td>
<td>2015-1364</td>
<td>$1,995.00</td>
<td>1/1/2016</td>
<td>6919</td>
</tr>
<tr>
<td>Furniture package - August - November 2015</td>
<td>BWA</td>
<td>2015-1363</td>
<td>$803.75</td>
<td>1/1/2016</td>
<td>6919</td>
</tr>
<tr>
<td>Furniture/interior design - December 2015</td>
<td>BWA</td>
<td>2015-1417</td>
<td>$327.50</td>
<td>1/28/2016</td>
<td>6954</td>
</tr>
<tr>
<td>Construction administration - November/December 2015</td>
<td>BWA</td>
<td>2015-1416</td>
<td>$1,555.00</td>
<td>1/28/2016</td>
<td>6954</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$67,385.18</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
April 30, 2015

Ms. Caprice Horobiowski
ANastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Preliminary Design Services
Hutton Building 6th Floor

Invoice: 2015-1123

Billing Period: 3/1/2015 to 3/18/2015

Services during this billing period are described on the attached Time Entry Detail Report

Fees for architectural services are based on an hourly rate not-to-exceed $8,500.

1. Staff:

   G. Bernardo  
   M. Wallace  
   M. Vanhoff  
   M. Widner  

   1.0 hour @ $200.00 = $200.00
   36.0 hours @ $125.00 = $4,500.00
   28.5 hours @ $115.00 = $3,277.50
   6.5 hours @ $100.00 = $650.00

   Total Staff: $8,627.50

2. Consultants: $0.00

3. Reimbursable Expenses: $0.00

4. Fee Adjustment: ($127.50)

Total Due & Payable: $8,500.00

Remittance Address: S. 153 Jefferson Street
Spokane, WA 99201

Inquiries: Gretchen Renz
(509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated May 15, 2015 (10:07AM)
September 15, 2015

Ms. Caprice Horobowski
Anastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Anastasi Moore Martin Tenant Improvements
Hutton Building

Invoice: 2015-1235

Billing Period: 04/01/2015 to 08/31/2015

Services during this billing period are described on the attached Time Entry Detail Report.

Fees for architectural services are based on an hourly rate.

1. Staff:
   - M. Wallace: 183.0 hours @ $125.00 = $22,875.00
   - M. Vanhoff: 150.5 hours @ $115.00 = $17,307.50
   - C. Buerstatte: 29.0 hours @ $85.00 = $2,465.00

2. Consultants: $0.00

3. Reimbursable Expenses:
   - Document Reproduction: $316.43

Total Due & Payable: $42,963.93

Remittance Address: S. 153 Jefferson Street
Spokane, WA 99201

Inquiries: Gretchen Renz
(509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated September 15, 2015 (2:30PM)
October 31, 2015

Caprice Horobiowski
Anastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Anastasi Moore Martin Tenant Improvements

Invoice: 2015-1340

Billing Period: 9/1/2015 to 9/30/2015

Services during this billing period are described on the attached Time Entry Detail Report.

Fees for architectural services are based on an hourly rate.

1. Staff:
   M. Wallace - Associate
   M. Vanhoff - Interior Designer III
   28.0 hours @ $125.00 = $3,500.00
   7.50 hours @ $115.00 = $862.50

2. Consultants: $0.00

3. Reimbursable Expenses: $0.00

Total Due & Payable $4,362.50

Remittance Address: S. 153 Jefferson Street
Spokane, WA 99201

Inquiries: Gretchen Renz
(509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated November 12, 2015 (11:59AM)
October 31, 2015

Caprice Horobiowski
Anastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Anastasi Moore Martin Tenant Improvements
    Construction Administration

Invoice: 2015-139

Billing Period: 9/1/2015 to 10/31/2015

Services during this billing period are described on the attached Time Entry Detail Report

Fees for architectural services are based on an hourly rate.

1. Staff:

   M. Wallace - Associate 15.0 hours @ $125.00 = $1,875.00
   M. Vanhoff - Interior Designer III 43.50 hours @ $115.00 = $5,002.50

2. Consultants:

   Paid  
   NOV 19 2015
   Paid

3. Reimbursable Expenses:

   Paid  
   BY: 6824
   Paid

Total Due & Payable $6,877.50

Remittance Address: S. 153 Jefferson Street
                    Spokane, WA 99201

Inquiries: Gretchen Renz
           (509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated November 12, 2015 (1:31PM)
November 30, 2015

Caprice Horobiowski
Anastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Anastasi Moore Martin Tenant Improvements
Custom Workstation Design

Invoice: 2015-1364

Billing Period: 7/1/2015 to 11/30/2015

Services during this billing period are described on the attached Time Entry Detail Report

Fees for architectural services are based on an hourly rate.

1. Staff:
   - M. Vanhoff – Interior Designer III 15.5 hours @ $115.00 = $1,782.50
   - C. Buerstatte – Interior Designer I 2.5 hours @ $85.00 = $212.50
   $1,995.00

2. Consultants: $0.00

3. Reimbursable Expenses: $0.00

Total Due & Payable $1,995.00

Remittance Address: S. 153 Jefferson Street
Spokane, WA 99201

Inquiries: Gretchen Renz
(509) 838-4511

PAID JAN - 7 2016
BY: [Signature]

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated December 16, 2015 (11:46AM)
November 30, 2015

Caprice Horobiowski
Anastasi Moore Martin
104 S. Division
Spokane, WA 99202

Re: Anastasi Moore Martin Tenant Improvements
Furniture Package

invoice: 2015-1363

Billing Period: 8/1/2015 to 11/30/2015

Services during this billing period are described on the attached Time Entry Detail Report

Fees for architectural services are based on an hourly rate.

1. Staff: $803.75
   M. Vanhoff – Interior Designer III  6.25 hours @ $115.00 = $718.75
   C. Buerstatte – Interior Designer I  1.0 hour @ $85.00 = $85.00

2. Consultants: $0.00

3. Reimbursable Expenses: $0.00

Total Due & Payable $803.75

Remittance Address: S. 153 Jefferson Street
Spokane, WA 99201

Inquiries: Gretchen Renz
(509) 838-4511

PAID
JAN - 7 2016
BY: 6919

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated December 16, 2015 (10:57AM)
December 31, 2015

Caprice Horobiowski
Anastasi Moore Martin
9 S. Washington St., Suite 600
Spokane, WA 99201

Re: Anastasi Moore Martin Tenant Improvements
   Furniture Package

Invoice: 2015-1417

Billing Period: 12/1/2015 to 12/31/2015

Services during this billing period are described on the attached Time Entry Detail Report.

Fees for architectural services are based on an hourly rate.

1. Staff:
   M. Vanhoff – Interior Designer III 1.0 hour @ $115.00 = $115.00
   C. Buerstatte – Interior Designer I 2.5 hours @ $85.00 = $212.50

2. Consultants: $0.00

3. Reimbursable Expenses: $0.00

Total Due & Payable $327.50

Remittance Address: S. 153 Jefferson Street
                   Spokane, WA 99201

Inquiries: Gretchen Renz
           (509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated January 13, 2016 (3:53PM)
December 31, 2015

Caprice Horobiowski
Anastasi Moore Martin
9 S. Washington St., Suite 600
Spokane, WA 99201

Re: Anastasi Moore Martin Tenant Improvements
    Construction Administration

Invoice: 2015-1416

Billing Period: 11/1/2015 to 12/31/2015

Services during this billing period are described on the attached Time Entry Detail Report

Fees for architectural services are based on an hourly rate.

1. Staff:
   M. Wallace - Associate
   M. Vanhoff - Interior Designer III
   6.0 hours @ $125.00 = $750.00
   7.0 hours @ $115.00 = $805.00

2. Consultants:

3. Reimbursable Expenses:

Total Due & Payable: $1,555.00

Remittance Address: S. 153 Jefferson Street
                   Spokane, WA 99201

Inquiries: Gretchen Renz
           (509) 838-4511

Invoices are due upon receipt. Invoices not disputed within 30 days are considered past due and will be subject to a finance charge of 1.5% per month. Reimbursable expenses include 10% markup. Bernardo-Wills Architects accepts Visa and Mastercard. Contact Gretchen Renz at 509-838-4511 to process your credit card payment.

Generated January 13, 2016 (3:58PM)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>VENDOR</th>
<th>INVOICE #</th>
<th>PAYMENT</th>
<th>PAYMENT DATE</th>
<th>CHECK #</th>
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<tbody>
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<td>Heery</td>
<td>587572</td>
<td>$475.00</td>
<td>5/18/2015</td>
<td>6555</td>
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<td>Total</td>
<td></td>
<td></td>
<td>$475.00</td>
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</tbody>
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ANASTASI MOORE & MARTIN, PLLC
HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
TENANT IMPROVEMENT PROJECT
FEBRUARY 2015 - DECEMBER 2015
INVOICE

INVOICE NUMBER 587572
DATE 27-APR-2015
PROJECT NUMBER HII-1504300

CAPRICE HOROBOSKI, EXECUTIVE ADMINISTRATOR
ANASTASIA|MOORE|MARTIN
104 S. DIVISION
SPokane, WA 99202

Project Name: PROJECT MANAGEMENT CONSULTING FOR ANASTASIA/MOORE/MARTIN

Professional Services Rendered

<table>
<thead>
<tr>
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<th>Period Ending</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>20-APR-2015</td>
<td>1.00</td>
<td>95.00</td>
<td>95.00</td>
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<tr>
<td>BEAUDINE, Mr. DAVID M.</td>
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<td>2.00</td>
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<td>190.00</td>
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<td>1.00</td>
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<td>95.00</td>
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<td><strong>Total</strong></td>
<td><strong>5.00</strong></td>
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<td><strong>475.00</strong></td>
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</table>

PAYMENT DUE THIS INVOICE 475.00

Contact: DAVID BEAUDINE (dbeaudine@HEERY.COM) with invoice questions.
## CONSTRUCTION MANAGEMENT - CAPRICE HOROBIOWSKI

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>HOURS</th>
<th>% OF TIME SPENT</th>
<th>SALARY</th>
<th>COST</th>
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<tr>
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<td>665.24</td>
<td>32%</td>
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<tr>
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<td>$17,920.00</td>
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### INTEREST AND UTILITIES

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<th>PAYMENT</th>
<th>PAYMENT DATE</th>
<th>CHECK #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Avista - utilities for October 2015</td>
<td>Avista</td>
<td>$26.97</td>
<td>11/17/2015</td>
<td>6823</td>
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</tr>
<tr>
<td>Avista - utilities for November 2015</td>
<td>Avista</td>
<td>$142.34</td>
<td>12/2/2015</td>
<td>6843</td>
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<tr>
<td>Avista - utilities for December 2015</td>
<td>Avista</td>
<td>$289.13</td>
<td>1/7/2016</td>
<td>5018</td>
<td></td>
</tr>
<tr>
<td>STCU - interest payment September 2015</td>
<td>STCU</td>
<td>$1,883.21</td>
<td>9/18/2015</td>
<td>online</td>
<td></td>
</tr>
<tr>
<td>STCU - interest payment October 2015</td>
<td>STCU</td>
<td>$2,038.79</td>
<td>10/16/2015</td>
<td>online</td>
<td></td>
</tr>
<tr>
<td>STCU - interest payment November 2015</td>
<td>STCU</td>
<td>$2,639.38</td>
<td>12/3/2015</td>
<td>online</td>
<td></td>
</tr>
<tr>
<td>STCU - interest payment December 2015</td>
<td>STCU</td>
<td>$3,862.75</td>
<td>1/18/2015</td>
<td>online</td>
<td></td>
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<tr>
<td>STCU - RRF fees September 2015</td>
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<td>$1,185.00</td>
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<tr>
<td>STCU - RRF fees October 2015</td>
<td>STCU</td>
<td>$1,185.00</td>
<td>11/2/2015</td>
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<td><strong>$15,622.57</strong></td>
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</table>
Monthly Statement

<table>
<thead>
<tr>
<th>Total Amount Due</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$26.97</td>
<td>Nov 16, 2015</td>
</tr>
</tbody>
</table>

(Applies to new charges only)

Your Message Center

Want cleaner air and extend the life of your furnace? Sign up today for one of three options. Visit avistautilities.com/changemyfilter for details.

Stay safe - Your safety is important, so it's always a good idea to have a plan. To prepare, keep emergency supplies on hand, including: flashlights with fresh batteries; portable battery-powered radio, water and nonperishable food, and a manual can opener. Visit avistautilities.com/powerout for more information.

Deposit Summary

- Requested: 52.00
- Received (Includes Interest): 52.00 CR

Contact Us

Customer Service: 1 (800) 227-9187
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

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

e-mail: askavista@avistautilities.com

Please detach and return the bottom portion with your payment.
Monthly Statement

Bill at a Glance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance Due</td>
<td>$26.97</td>
</tr>
<tr>
<td>Payment Received on 11/23/2015</td>
<td>26.97 CR</td>
</tr>
<tr>
<td>Subtotal</td>
<td>0.00</td>
</tr>
<tr>
<td>New Charge(s)</td>
<td></td>
</tr>
<tr>
<td>Electric</td>
<td>142.34</td>
</tr>
<tr>
<td><strong>Total Amount Due This Month</strong></td>
<td><strong>$142.34</strong></td>
</tr>
<tr>
<td><strong>Due Date</strong></td>
<td><strong>Dec 14, 2015</strong></td>
</tr>
</tbody>
</table>

Your Message Center

If you or someone you know is in need of assistance paying their energy bill, visit us at avistautilities.com/energyassistance to learn about options available.

Want cleaner air and extend the life of your furnace? Sign up today for options. Visit avistautilities.com/changemyfilter for details.

Deposit Summary

- Requested: 52.00
- Received (Includes Interest): 52.01 CR

Contact Us

Customer Service: 1 (800) 227-9187
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

e-mail: askavista@avistautilities.com

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

<table>
<thead>
<tr>
<th>Total Amount Due</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$289.13</td>
<td>Jan 19, 2016</td>
</tr>
</tbody>
</table>

(Applies to new charges only)

### Bill at a Glance

<table>
<thead>
<tr>
<th>Previous Balance Due</th>
<th>$142.34</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Received on 12/03/2015 - Thank you.</td>
<td>142.34 CR</td>
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<tr>
<td>Subtotal</td>
<td>0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>New Charge(s)</th>
<th>289.13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Amount Due This Month</th>
<th>$289.13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date (Applies to new charges only):</td>
<td>Jan 19, 2016</td>
</tr>
</tbody>
</table>

### Your Message Center

If you or someone you know is in need of assistance paying their energy bill, visit us at avistauilities.com/energyassistance to learn about options available.

Want cleaner air and extend the life of your furnace? Sign up today for options. Visit avistauilities.com/changemyfilter for details.

### Deposit Summary

<table>
<thead>
<tr>
<th>Requested</th>
<th>52.00</th>
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</thead>
<tbody>
<tr>
<td>Received (Includes Interest)</td>
<td>52.02 CR</td>
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October 3, 2015

Am&M Holding Company, LLC
104 S Division St
Spokane, WA 99202-1562

Detailed Loan Bill

<table>
<thead>
<tr>
<th>Entry date</th>
<th>Effective date</th>
<th>Description</th>
<th>Amount</th>
<th>Principal amount</th>
<th>Ending Balance</th>
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</thead>
<tbody>
<tr>
<td>09/18/2015</td>
<td>09/18/2015</td>
<td>Interest Payment</td>
<td>1,883.21</td>
<td>0.00</td>
<td>615,650.00</td>
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</table>

Advances: $34,371.14
Principal Payments: $0.00
Interest Payments: $1,883.21
Paid Fees: $0.00
Paid Alternate Int: $0.00
Account No: BRE-8000008683
Due Date: 10/18/2015
Current Rate: 3.850%
Current Balance: $650,021.14
Deferred Balance: $0.00
Gross Balance: $650,021.14

Loan Balance: $650,021.14
Available Balance: $637,978.86
Escrow Balance: $0.00
Pay-for-Performance Incentive: $0.00
Unapplied Funds Balance: $0.00
Principal Due: $0.00
Interest Due: $2,038.79
Escrow/Other: $0.00
Late/Loan Fees: $0.00
Alternate Int: $0.00
Delinquent Date: 
Delinquent Amount: $0.00
Total Amount Due: $2,038.79
November 5, 2015

Am&M Holding Company, LLC
104 S Division St
Spokane, WA 99202-1562

Detailed Loan Bill

<table>
<thead>
<tr>
<th>Entry date</th>
<th>Effective date</th>
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<th>Amount</th>
<th>Principal amount</th>
<th>Ending Balance</th>
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</thead>
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<td>Online Banking Loan Payment</td>
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<td>0.00</td>
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<tr>
<td>10/28/2015</td>
<td>10/28/2015</td>
<td>To 2001755822</td>
<td>10,881.82</td>
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<tr>
<td>11/02/2015</td>
<td>11/02/2015</td>
<td>To 2001755822</td>
<td>122,182.62</td>
<td>122,182.62</td>
<td>845,610.58</td>
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</table>

Advances: $195,589.44
Principal Payments: $0.00
Interest Payments: $2,038.79
Paid Fees: $0.00
Paid Alternate Int: $0.00
Account No: BRE-8000008683
Due Date: 11/18/2015
Current Rate: 3.850%
Current Balance: $845,610.58
Deferred Balance: $0.00
Gross Balance: $845,610.58

Loan Balance: $845,610.58
Available Balance: $442,389.42
Escrow Balance: $0.00
Pay-for-Performance Incentive: $0.00
Unapplied Funds Balance: $0.00
Principal Due: $0.00
Interest Due: $2,639.38
Escrow/Other: $0.00
Late/Loan Fees: $0.00
Alternate Int: $0.00
Delinquent Date: Delinquent Amount: $0.00
Total Amount Due: $2,639.38

Payment Amount: $2,639.38
Late Fees: $0.00
Loan Fees: $0.00
Total Amount Due: $2,639.38

Greg Swanson
Personal Representative
Am&M Holding Company, LLC  
104 S Division St  
Spokane, WA 99202-1562

December 5, 2015

Detailed Loan Bill

<table>
<thead>
<tr>
<th>Entry date</th>
<th>Effective date</th>
<th>Description</th>
<th>Amount</th>
<th>Principal amount</th>
<th>Ending Balance</th>
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</thead>
<tbody>
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<td>11/19/2015</td>
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<td>8,992.00</td>
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<td>12/01/2015</td>
<td>To 2001755822</td>
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<td>223,789.63</td>
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<tr>
<td>12/03/2015</td>
<td>12/03/2015</td>
<td>From 2001755822</td>
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<td>0.00</td>
<td>1,078,392.21</td>
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</tbody>
</table>

Advances: $232,781.63  
Principal Payments: $0.00  
Interest Payments: $2,639.38  
Paid Fees: $0.00  
Paid Alternate Int: $0.00  
Account No: BRE-8000008683  
Due Date: 12/18/2015  
Current Rate: 3.850%  
Current Balance: $1,078,392.21  
Deferred Balance: $0.00  
Gross Balance: $1,078,392.21  

Loan Balance: $1,078,392.21  
Available Balance: $209,607.79  
Escrow Balance: $0.00  
Pay-for-Performance Incentive: $0.00  
Unapplied Funds Balance: $0.00  
Principal Due: $0.00  
Interest Due: $3,104.63  
Escrow/Other: $0.00  
Late/Loan Fees: $0.00  
Alternate Int: $0.00  

Total Amount Due: $3,104.63

* A payment will be transferred from CKG-2001755822 on 12/18/2015 in the amount of $3,104.63. ✓
AM&M HOLDING COMPANY LLC  
104 S DIVISION ST  
SPOKANE WA 99202-1562

Notice: See reverse side for important information.

Statement period
01/01/16 through 01/31/16

Member number
345653

Moving? For a change of address form, contact us at (800) 856-3759 or make the change using STCU's online banking.

Please direct inquiries regarding electronic transfers or billing errors to:
STCU, P.O. Box 1954, Spokane, WA 99210

<table>
<thead>
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<th>Tran. date</th>
<th>Post date</th>
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<th>Debits</th>
<th>Credits</th>
<th>New balance</th>
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<td>18,072.69</td>
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<td>13,889.73</td>
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<td>01/15</td>
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<td>6,497.73</td>
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<td>01/15</td>
<td>01/18</td>
<td>Payment - Loan Payment Transfer</td>
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<td>2,634.98</td>
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<td>01/26</td>
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<td>Deposit</td>
<td>14,099.00</td>
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<td>16,733.98</td>
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<td>01/31</td>
<td></td>
<td>2001755822 Closing balance</td>
<td></td>
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<td>16,733.98</td>
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</table>

2001755822 - Cleared Check Summary (* Indicates a break in the Check number order. ^ Indicates an Electronic Check.)

|          |          |                                 |          |          |             |
| 01/12    | Check 5015 | 81,291.59                       | 01/11    | Check 5018 | 289.13     |
| 01/15    | Check 5016 | 7,392.00                        | 01/14    | Check 5019 | 602.00     |
| 01/12    | Check 5017 | 907.96                          | 01/13    | Check 5020 | 2,673.00   |

STCU Business Money Market - 2001757604 (JAMES A MOORE, VICKI DAVIS, SCOTT MARTIN, PAUL J ANASTAS)

|          |          |                                 |          |          |             |
| 01/01    | Previous balance |                                 |          |          | 26,136.56   |
| 01/29    | Dividend Credit | 5.54                            | 01/31    | 2001757604 Closing balance |          | 26,142.10 |

Commercial Real Estate - 8000008683

|          |          |                                 |          |          |             |
| 12/31    | Previous balance | ANNUAL PERCENTAGE RATE 3.850% | 01/18    | Payment - Regular Payment 3,862.75 | 0.00 | 1,188,120.03 |
|          | Interest paid | 3,862.75                         | 01/31    | 8000008683 Closing balance |          | 1,188,120.03 |

Year to date interest charges

|          |          |                                 |          |          |             |
| 8000008683 | 3,862.75 | Total | 3,862.75 |          | 1,188,120.03 |
Name: Anastasi & Moore PLLC
Address: 9 S Washington, 6th Floor
City: Spokane
Att: Paul Anastasi, CPA

Date: 9/20/2015
Order No.: 01-999-170101

<table>
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<tr>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>TOTAL</th>
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<tbody>
<tr>
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<td>1x Working Capital Fund</td>
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<tr>
<td>1</td>
<td>Monthly CAM</td>
<td>$1,185.00</td>
<td>$1,185.00</td>
</tr>
</tbody>
</table>

Payment due last day of current month.

SubTotal: $5,650.00
Shipping & Handling: 
Taxes: 

TOTAL: $5,650.00

Prior Balance: $ -
Pymts Rec'd: $ -
New Charges: $5,650.00
Balance Due: $5,650.00

Remit to: STCU c/o Accounting Dept.,
1620 North Signal Drive
Liberty Lake, WA 99019-9517

Please remit a copy of the invoice with your payment.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Capital Assessment</td>
<td>$238.00</td>
<td>$238.00</td>
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<tr>
<td>1</td>
<td>1x Working Capital Fund (true up)</td>
<td>$1,488.00</td>
<td>$1,488.00</td>
</tr>
<tr>
<td>1</td>
<td>Nov CAM</td>
<td>$1,185.00</td>
<td>$1,185.00</td>
</tr>
</tbody>
</table>

Payment due last day of current month.

SubTotal $2,911.00
Shipping & Handling
Taxes

TOTAL $2,911.00

Remit to: STCU c/o Accounting Dept.,
1620 North Signal Drive
Liberty Lake, WA 99019-9517

Please remit a copy of the invoice with your payment.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Unit Price</th>
<th>TOTAL</th>
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**Payment due last day of current month.**

SubTotal $2,673.00

Shipping & Handling

Taxes

**TOTAL** $2,673.00

Remit to: STCU c/o Accounting Dept.,
1620 North Signal Drive
Liberty Lake, WA 99019-9517

Please remit a copy of the invoice with your payment.
**Hutton Building Owners Assoc.**  
1620 N. Signal Drive  
Liberty Lake, WA 99019  
509-326-1954 fax 509-344-2181

**INVOICE**

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<tbody>
<tr>
<td></td>
<td>9 S Washington, 6th Floor</td>
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<tr>
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<td>Spokane, WA 99201</td>
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**Date**  
01/01/2016

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