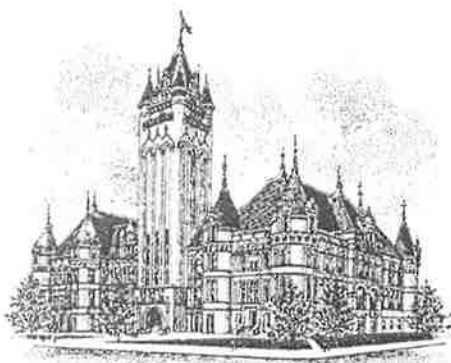


SPECIAL VALUATION APPLICATION
HUTTON BUILDING RENOVATION, 6TH FLOOR



Anastasi | Moore | Martin
Certified Public Accountants & Consultants PLLC

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



SPOKANE COUNTY COURT HOUSE

SPOKANE COUNTY

Vicki Horton

ASSESSOR

MEMO

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

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

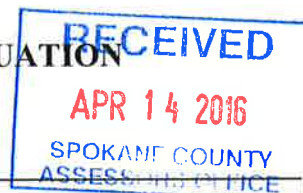
AM & M Holding Co, LLC
for the property at
9 S Washington St, Unit 600
County Parcel 35191.6213

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: Amim Holding Co., LLC Parcel No./Account No.: 35191.6213

Address 5616 E. 25TH AVE SPOKANE, WA 99223

Legal Description: HUTTEN BUILDING CONDOMINIUM UNIT 600 (APN#6317827)

Property Address 9 S. WASHINGTON ST. SUITE 600

Describe NON-RESIDENTIAL CONDOMINIUMS

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

Building Permit B1509068BLOC Date: 8/19/15 Jurisdiction: SPOKANE
County/City

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]
Jamie Moon
Sister Moon

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

Joye Mendoza (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

SECTION 1 DESCRIPTION OF RENOVATION AND EVENTS

SECTION 2 TOTAL TENANT IMPROVEMENT COSTS

TOTAL RENOVATION COST, KILGORE CONSTRUCTION	\$535,964.95
ROUGH-IN DATA/PHONE CABLING, SYTE NET SERVICES	\$23,125.02
STCU PORTION OF RENOVATION COST, KILGORE CONSTRUCTION	\$368,429.88
ARCHITECTURAL COSTS, BERNARDO WILLS ARCHITECTS	\$67,385.18
PROJECT MANAGER COST, HEERY INTERNATIONAL	\$475.00
CONSTRUCTION MANAGEMENT, CAPRICE HOROBIOWSKI	\$17,920.00
INTEREST AND UTILITIES	\$15,622.57

SECTION 3 BEFORE & AFTER PHOTOS

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.





ANASTASI MOORE & MARTIN, PLLC
 HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
 TENANT IMPROVEMENT PROJECT
 FEBRUARY 2015 - DECEMBER 2015

DESCRIPTION	KILGORE CONSTRUCTION COST				
	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
Progress Billing - August/September 2015 work	Kilgore	1510-01	\$ 78,155.45	10/7/2015	5003
Progress Billing - October 2015 work	Kilgore	1510-02	\$ 152,728.28	10/2/2015	5006
Progress Billing - November 2015 work	Kilgore	1510-03	\$ 223,789.63	12/3/2015	5011
Final Bill	Kilgore	1510-04	\$ 56,638.19	1/6/2016	5015
Retention Bill	Kilgore	1510-RET	\$ 24,653.40	1/6/2016	5015
		Total	<u>\$ 535,964.95</u>		

AB 10/7/15 V# 5003

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
9/30/2015	1510-01

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

Description	Amount
Progress Billing - AMM TI - Work Completed in September, 2015	75,366.88T
Retention - 5%	-3,768.35
#3210-Spokane-City	6,556.92
Thank you for your business.	Total \$78,155.45

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
10/30/2015	1510-02

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

Description	Amount
Progress Billing - AMM TI - Work Completed in October, 2015	147,278.96T
Retention - 5%	-7,363.95
#3210-Spokane-City	12,813.27
PC 11/2/15 ✓ # 9106	
See attached backup.	Total \$152,728.28

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
11/30/2015	1510-03

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

PAID
DEC - 3 2015
BY: 3

Description	Amount
Progress Billing - AMM TI - Work Completed in November, 2015	215,804.85T
Retention - 5%	-10,790.24
#3210-Spokane-City	18,775.02
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

Date	Invoice #
12/23/2015	1510-04

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

PAID
JAN - 7 2016
BY: 5015

Description	Amount
Progress Billing- AMM TI - Work Completed in December - 100% Billing, not including retention. Retention - 5% #3210-Spokane-City	54,617.35T -2,730.87 4,751.71
See attached backup.	Total \$56,638.19

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
12/23/2015	1510-RET

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

Description	Amount
Retention - AMM TI - Retention Billing #3210-Spokane-City	24,653.40 0.00
<div>PAID JAN - 7 2016 BY: 5015</div>	
See attached backup.	Total \$24,653.40

ANASTASI MOORE & MARTIN, PLLC
HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
TENANT IMPROVEMENT PROJECT
FEBRUARY 2015 - DECEMBER 2015

SYTE NET SERVICES					
DESCRIPTION	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
60% progress billing	Syte Net	8353	\$ 13,602.28	11/2/2015	5008
95% progress billing	Syte Net	8383	\$ 8,614.78	12/11/2015	5014
Project complete bill	Syte Net	8390	<u>\$ 907.96</u>	1/7/2016	5017
		Total	<u><u>\$ 23,125.02</u></u>		

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

Bill To:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Ship to:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Customer ID	Customer PO	Payment Terms	
An1	Paul Anastasi	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		11/7/15

Quantity	Item	Description	Unit Price	Amount
		60% Progress billing for Rough in data / phone cabling new building		12,513.60
PO 11/2/15 ✓ # 5008				

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:

SYTE NET SERVICES, INC.

P.O BOX 9149
SPOKANE, WA 99209-9149
USA

Voice: (509) 326-5438

Fax: (509) 326-5439

INVOICE

Invoice Number: 8383

Invoice Date: Dec 2, 2015

Page: 1

Duplicate

Bill To:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Imm Holding

Ship to:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Customer ID	Customer PO	Payment Terms	
An1	Paul Anastasi	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		12/17/15

Quantity	Item	Description	Unit Price	Amount
		Progress billing 95% of finish. Waiting conference table.		7,925.28
<div>PAID PAID DEC 11 2015 PAID BY: <u>3014</u></div>				
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:

SYTE NET SERVICES, INC.

P.O BOX 9149
SPOKANE, WA 99209-9149
USA

INVOICE

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

Voice: (509) 326-5438

Fax: (509) 326-5439

Duplicate

Bill To:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Ship to:

Anastasi & Moore
104 N Division
Spokane, WA 99202

Customer ID	Customer PO	Payment Terms	
An1	Paul Anastasi	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		12/25/15

Quantity	Item	Description	Unit Price	Amount
		Remaing 5% Project compleate		417.12
		Qty 3 additional cables @ 96.00 each. {1		288.00
		for WAP & 2 not on print on South side}		
		Additional shelve for Servers		130.17
PAID JAN - 7 2016 BY: 5017				
Subtotal				835.29
Sales Tax				72.67
Total Invoice Amount				907.96
Payment/Credit Applied				
TOTAL				907.96

Check/Credit Memo No:

ANASTASI MOORE & MARTIN, PLLC
 HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
 TENANT IMPROVEMENT PROJECT
 FEBRUARY 2015 - DECEMBER 2015

STCU PORTION OF RENOVATION COST					
DESCRIPTION	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
Progress billing - September 2015	Kilgore	1511-01	\$ 47,484.70		
Progress billing - October 2015	Kilgore	1511-02	\$ 169,539.66		
Progress billing - November 2015	Kilgore	1511-03	\$ 96,080.87		
Final bill	Kilgore	1511-04	\$ 38,377.55		
Retention bill	Kilgore	1511-RET	\$ 16,947.10		
		Total	\$ 368,429.88		

Caprice Horobiowski

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]

Notice: Please remember email is not always secure. For your protection, we recommend that you never transmit PINs, member numbers, account balances, and any private and confidential information over e-mail. If you are not the intended recipient, you are notified that any disclosure, copying, or distribution of this message or the taking of any action based on it, is strictly prohibited.
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

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
9/30/2015	1511-01

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

Description	Amount
Progress Billing - STCU Trade Work - Work Completed in September, 2015	45,790.45T
Retention - 5%	-2,289.52
#3210-Spokane-City	3,983.77
Thank you for your business.	Total \$47,484.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ____ OF ____ PAGES

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

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

APPLICATION NO: One (01)

Distribution to:

PROJECT NO: KCI Job # 1511

☒ OWNER

APPLICATION DATE: 9/30/15

☐ CONTRACTOR

PERIOD TO: 9/30/15

☐ ARCHITECT

CONTRACT DATE: 8/17/15

☐ OTHER

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

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

CONTRACT FOR Hutton T1 - 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	\$	341,941.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	341,941.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	45,790.45
WASHINGTON STATE SALES TAX @ 8.7%	\$	3,983.77
TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSST	\$	49,774.22
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	2,289.52
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	2,289.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	47,484.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)	\$	0.00
8. CURRENT PAYMENT DUE	\$	47,484.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	324,205.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

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:

By:

Jeffrey J. Kilgore - President

Date:

9/30/15

State of WA

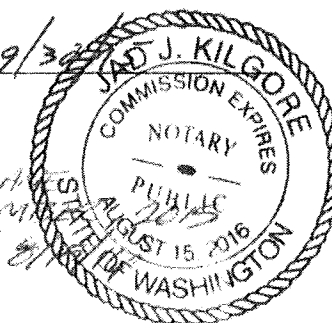
Subscribed and sworn to before me this

Notary Public:

County of: SPOKANE

day of: SEPTEMBER

My Commission expires:



OWNERSHIP (OR AGENT):

By:

Date:

Print:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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: \$47,484.70

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ____ OF ____ PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: One (01)

PROJECT NO: KCI Job # 1511

Contractor's signed certification is attached.

APPLICATION DATE: 9/30/15

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 9/30/15

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Plumbing	43,576.00	\$0.00	\$13,072.80		\$13,072.80	30.00%	\$30,503	\$653.64
2	Fire Protection	15,810.00	\$0.00	\$12,648.00		\$12,648.00	80.00%	\$3,162.00	\$632.40
3	HVAC	108,310.00	\$0.00	\$0.00		\$0.00	0.00%	\$108,310.00	\$0.00
4	Electrical Wiring - labor & material	81,871.00	\$0.00	\$18,011.62		\$18,011.62	22.00%	\$63,859.38	\$900.58
5	Electrical - light fixtures	67,045.00	\$0.00	\$0.00		\$0.00	0.00%	\$67,045.00	\$0.00
6	Profit & Overhead	15,831.00	\$0.00	\$2,058.03		\$2,058.03	13.00%	\$13,772.97	\$102.90
	Contingency / CO Reconciliation								
31	Contingency	9,498.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,498.00	\$0.00
32	COP #01	0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
33	COP #02	0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
34	COP #03	0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
35	COP #04	0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS	\$341,941.00		\$45,790.45		\$45,790.45	13.39%	\$296,150.55	\$2,289.52

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
10/30/2015	1511-02

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

Description	Amount
Progress Billing - STCU Trade Work - Work Completed in October, 2015	163,490.51T
Retention - 5%	-8,174.52
#3210-Spokane-City	14,223.67
See attached backup.	
Total	\$169,539.66

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ____ OF ____ PAGES

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

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

APPLICATION NO: Two (02)

PROJECT NO: KCI Job # 1511

APPLICATION DATE: 10/30/15

PERIOD TO: 10/31/15

CONTRACT DATE: 8/17/15

Distribution to:

☒ OWNER

☐ CONTRACTOR

☐ ARCHITECT

☐ OTHER

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

ARCHITECT:
Bernardo Wills 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	\$ 341,941.00
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)	\$ 209,280.96
WASHINGTON STATE SALES TAX @ 8.7%	\$ 18,207.44
TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSST	\$ 227,488.40

5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 10,464.05
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ 10,464.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 217,024.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)	\$ 47,484.70
8. CURRENT PAYMENT DUE	\$ 169,539.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 173,404.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$17,239.34	
TOTALS	\$17,239.34	
NET CHANGES by Change Order	\$17,239.34	

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:

By: Jeffrey M. Kilgore President

Date: 10/30/15

State of WA

Subscribed and sworn to before me this

Notary Public:

30th
JAD Notary

County of SPOKANE
day of OCTOBER, 2015
My Commission expires: 8/19/16

OWNERSHIP (OR AGENT):

By: _____ Date: _____

Print: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 applied - Initial all figures on this 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ____ OF ____ PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Two (02)

PROJECT NO: KCI Job # 1511

APPLICATION DATE: 10/30/15

PERIOD TO: 10/31/15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Plumbing	43,576.00	\$13,072.80	\$19,609.20		\$32,682.00	75.00%	\$10,894	\$1,634.10
2	Fire Protection	15,810.00	\$12,648.00	\$1,581.00		\$14,229.00	90.00%	\$1,581.00	\$711.45
3	HVAC	108,310.00	\$0.00	\$54,155.00		\$54,155.00	50.00%	\$54,155.00	\$2,707.75
4	Electrical Wiring - labor & material	81,871.00	\$18,011.62	\$31,110.98		\$49,122.60	60.00%	\$32,748.40	\$2,456.13
5	Electrical - light fixtures	67,045.00	\$0.00	\$40,227.00		\$40,227.00	60.00%	\$26,818.00	\$2,011.35
6	Profit & Overhead	15,831.00	\$2,058.03	\$6,807.33		\$8,865.36	56.00%	\$6,965.64	\$443.27
Contingency / CO Reconciliation									
7	Contingency	9,498.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,498.00	\$0.00
8	COP #01 - Exterior glass replacement	20,000.00	\$0.00	\$10,000.00		\$10,000.00	50.00%	\$10,000.00	\$500.00
9	COP #02 - Plumbing reconciliation	1,005.05	\$0.00	\$0.00		\$0.00	0.00%	\$1,005.05	\$0.00
10	COP #03 - Light fixture reconciliation	-3,765.71	\$0.00	\$0.00		\$0.00	0.00%	(\$3,765.71)	\$0.00
11	COP #04	0.00	\$0.00	\$0.00		\$0.00	0.00%		\$0.00
GRAND TOTALS		\$359,180.34	\$45,790.45	\$163,490.51		\$209,280.96	58.27%	\$149,899.38	\$10,464.05

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
11/30/2015	1511-03

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

Description	Amount
Progress Billing - STCU Trade Work - Work Completed in November, 2015	92,652.72T
Retention - 5%	-4,632.64
#3210-Spokane-City	8,060.79
See attached backup.	
Total	\$96,080.87

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ____ OF ____ PAGES

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

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

APPLICATION NO: Three (03)

Distribution to:

PROJECT NO: KCI Job # 1511

☒ OWNER

APPLICATION DATE: 11/30/15

☐ CONTRACTOR

PERIOD TO: 11/31/15

☐ ARCHITECT

CONTRACT DATE: 8/17/15

☐ OTHER

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

ARCHITECT:
Bernardo Wills 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.

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.

1. ORIGINAL CONTRACT SUM \$ 341,941.00
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) \$ 301,933.68
WASHINGTON STATE SALES TAX @ 8.7% \$ 26,268.23
TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSST \$ 328,201.91

5. RETAINAGE:
a. 5 % of Completed Work \$ 15,096.68
(Column D + E on G703)
b. 5 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 15,096.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 313,105.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702) \$ 217,024.36
8. CURRENT PAYMENT DUE \$ 96,080.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 77,323.80

CONTRACTOR:

By:

Jeffrey J. Kilgore - President

Date: 11/30/15

State of: WA

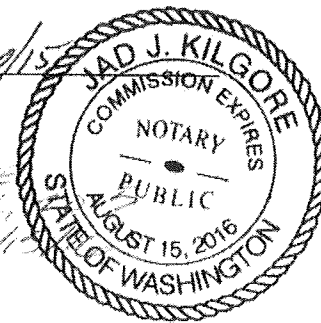
Subscribed and sworn to before me this 30th

Notary Public:

County of: SPOKANE

day of: NOVEMBER

My Commission expires: 8/15



OWNERSHIP (OR AGENT):

By:

Date:

Print:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,239.34	
Total approved this Month	\$0.00	
TOTALS	\$17,239.34	
NET CHANGES by Change Order	\$17,239.34	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 applied. Initial all figures on this 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ____ OF ____ PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three (03)

PROJECT NO: KCI Job # 1511

APPLICATION DATE: 11/30/15

PERIOD TO: 11/31/15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Plumbing	43,576.00	\$32,682.00	\$4,357.60		\$37,039.60	85.00%	\$6,536	\$1,851.98
2	Fire Protection	15,810.00	\$14,229.00	\$790.50		\$15,019.50	95.00%	\$790.50	\$750.98
3	HVAC	108,310.00	\$54,155.00	\$41,157.80		\$95,312.80	88.00%	\$12,997.20	\$4,765.64
4	Electrical Wiring - labor & material	81,871.00	\$49,122.60	\$24,561.30		\$73,683.90	90.00%	\$8,187.10	\$3,684.20
5	Electrical - light fixtures	67,045.00	\$40,227.00	\$20,113.50		\$60,340.50	90.00%	\$6,704.50	\$3,017.03
6	Profit & Overhead	15,831.00	\$8,865.36	\$4,432.68		\$13,298.04	84.00%	\$2,532.96	\$664.90
	Contingency / CO Reconciliation								
7	Contingency	9,498.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,498.00	\$0.00
8	COP #01 - Exterior glass replacement	20,000.00	\$10,000.00	\$0.00		\$10,000.00	50.00%	\$10,000.00	\$500.00
9	COP #02 - Plumbing reconciliation	1,005.05	\$0.00	\$1,005.05		\$1,005.05	100.00%		\$50.25
10	COP #03 - Light fixture reconciliation	-3,765.71	\$0.00	(\$3,765.71)		(\$3,765.71)	100.00%		(\$188.29)
11	COP #04	0.00	\$0.00	\$0.00		\$0.00	0.00%		\$0.00
	GRAND TOTALS	\$359,180.34	\$209,280.96	\$92,652.72		\$301,933.68	84.06%	\$57,246.66	\$15,096.68

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
12/23/2015	1511-04

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

Description	Amount
Progress Billing - STCU Trade Work - Work Completed in December. 100% Billing not including retention	37,008.25T
Retention - 5%	-1,850.42
#3210-Spokane-City	3,219.72
See attached backup.	
Total	\$38,377.55

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ____ OF ____ PAGES

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

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

APPLICATION NO: Four (04)

Distribution to:

PROJECT NO: KCI Job # 1511

☒ OWNER

APPLICATION DATE: 12/23/15

☐ CONTRACTOR

PERIOD TO: 12/31/15

☐ ARCHITECT

CONTRACT DATE: 8/17/15

☐ OTHER

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

ARCHITECT:
Bernardo Mills 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.

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.

1. ORIGINAL CONTRACT SUM \$ 341,941.00
2. Net change by Change Orders \$ -2,999.07
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 338,941.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 338,941.93
WASHINGTON STATE SALES TAX @ 8.7% \$ 29,487.95
TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSS \$ 368,429.88

CONTRACTOR:

By:

Jeffrey J. Kilgore - President

Date: 12/23/15

5. RETAINAGE:

a. 5 % of Completed Work \$ 16,947.10
(Column D + E on G703)

b. 5 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 16,947.10

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 351,482.78

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702) \$ 313,105.23

8. CURRENT PAYMENT DUE \$ 38,377.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 16,947.10

State of: WA

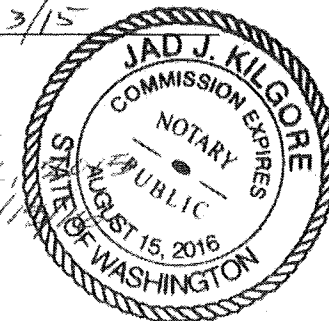
Subscribed and sworn to before me this

Notary Public:

County of: SPOKANE

day of: DECEMBER

My Commission expires: 8/1/16



OWNERSHIP (OR AGENT):

By:

Date:

Print:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$2,999.07)	
Total approved this Month	\$0.00	
TOTALS	(\$2,999.07)	
NET CHANGES by Change Order	(\$2,999.07)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 applied. Initial all figures on this Application and on this 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ____ OF ____ PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Four (04)

PROJECT NO: KCI Job # 1511

APPLICATION DATE: 12/23/15

PERIOD TO: 12/31/15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		I BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Plumbing	43,576.00	\$37,039.60	\$6,536.40		\$43,576.00	100.00%		\$2,178.80
2	Fire Protection	15,810.00	\$15,019.50	\$790.50		\$15,810.00	100.00%		\$790.50
3	HVAC	108,310.00	\$95,312.80	\$12,997.20		\$108,310.00	100.00%		\$5,415.50
4	Electrical Wiring - labor & material	81,871.00	\$73,683.90	\$8,187.10		\$81,871.00	100.00%		\$4,093.55
5	Electrical - light fixtures	67,045.00	\$60,340.50	\$6,704.50		\$67,045.00	100.00%		\$3,352.25
6	Profit & Overhead	15,831.00	\$13,298.04	\$2,532.96		\$15,831.00	100.00%		\$791.55
	Contingency / CO Reconciliation								
7	Contingency	9,498.00	\$0.00	\$9,498.00		\$9,498.00	100.00%		\$474.90
8	COP #01 - Exterior glass replacement	20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100.00%		\$1,000.00
9	COP #02 - Plumbing reconciliation	1,005.05	\$1,005.05	\$0.00		\$1,005.05	100.00%		\$50.25
10	COP #03 - Light fixture reconciliation	-3,765.71	-\$3,765.71	\$0.00		(\$3,765.71)	100.00%		(\$188.29)
11	COP #04 - Job Reconciliation	-20,238.41	\$0.00	(\$20,238.41)		(\$20,238.41)	100.00%		(\$1,011.92)
	GRAND TOTALS	\$338,941.93	\$301,933.68	\$37,008.25		\$338,941.93	100.00%		\$16,947.10

KILGORE CONSTRUCTION, INC.

General Contractors

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

Invoice

Date	Invoice #
12/23/2015	1511-RET

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

Description	Amount
Retention Billing - STCU Trade Work #3210-Spokane-City	16,947.10 0.00
See attached backup.	
Total	\$16,947.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ____ OF ____ PAGES

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

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

APPLICATION NO: Five (05) - Retention

Distribution to:

PROJECT NO: KCI Job # 1511

☒ OWNER

APPLICATION DATE: 12/23/15

☐ CONTRACTOR

PERIOD TO: 12/31/15

☐ ARCHITECT

CONTRACT DATE: 8/17/15

☐ OTHER

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

ARCHITECT:
Bernardo Wills 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.

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.

1. ORIGINAL CONTRACT SUM	\$ 341,941.00
2. Net change by Change Orders	\$ -2,999.07
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 338,941.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 338,941.93
WASHINGTON STATE SALES TAX @ 8.7%	\$ 29,487.95
TOTAL COMPLETED & STORED TO DATE INCLUDING 8.7% WSST	\$ 368,429.88

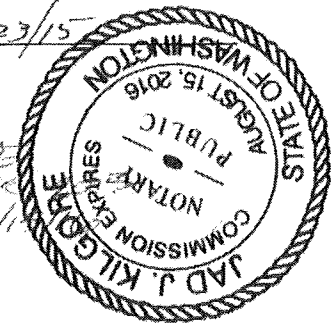
CONTRACTOR:

By: Jeffrey J. Kilgore - PresidentDate: 12/23/15

5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ <u>0.00</u>
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	\$ <u>0.00</u>
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ <u>368,429.88</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)	\$ <u>351,482.78</u>
8. CURRENT PAYMENT DUE	\$ <u>16,947.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ <u>0.00</u>

State of: WA
Subscribed and sworn to before me this 23RD
Notary Public: JAD Kilgore

County of: SPOKANE
day of: DECEMBER
My Commission expires: 8/1



OWNERSHIP (OR AGENT):

By: _____ Date: _____

Print: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$2,999.07)	
Total approved this Month	\$0.00	
TOTALS	(\$2,999.07)	
NET CHANGES by Change Order	(\$2,999.07)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 applied. Initial all figures on this 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.

ANASTASI MOORE & MARTIN, PLLC
HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
TENANT IMPROVEMENT PROJECT
FEBRUARY 2015 - DECEMBER 2015

DESCRIPTION	BERNARDO WILLS ARCHITECTS				
	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
Preliminary design services	BWA	2015-1123	\$ 8,500.00	6/3/2015	6565
Construction documents work - April - August 2015	BWA	2015-1235	\$ 42,963.93	9/21/2015	5001
Lighting redesign - September 2015	BWA	2015-1340	\$ 4,362.50	11/17/2015	6824
Construction administration - September/October 2015	BWA	2015-1339	\$ 6,877.50	11/17/2015	6824
Custom workstation design - July - November 2015	BWA	2015-1364	\$ 1,995.00	1/1/2016	6919
Furniture package - August - November 2015	BWA	2015-1363	\$ 803.75	1/1/2016	6919
Furniture/interior design - December 2015	BWA	2015-1417	\$ 327.50	1/28/2016	6954
Construction administration - November/December 2015	BWA	2015-1416	\$ 1,555.00	1/28/2016	6954
		Total	<u>\$ 67,385.18</u>		

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:		\$8,627.50
	G. Bernardo	1.0 hour @ \$200.00 = \$200.00
	M. Wallace	36.0 hours @ \$125.00 = \$4,500.00
	M. Vanhoff	28.5 hours @ \$115.00 = \$3,277.50
	M. Widner	6.5 hours @ \$100.00 = \$650.00
2. Consultants:		\$0.00
3. Reimbursable Expenses:		\$0.00
4. Fee Adjustment		(\$127.50)
<u>Total Due & Payable</u>		<u>\$8,500.00</u>

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)

Pd 9/21/15 v# 5001
91-1520016

September 15, 2015

Ms. Caprice Horobiowski
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:		\$42,647.50
	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:		\$316.43
	Document Reproduction	\$316.43
<u>Total Due & Payable</u>		<u>\$42,963.93</u>

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
★ Lighting Redesign

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: \$4,362.50

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

2. Consultants: \$0.00

3. Reimbursable Expenses: \$0.00

Total Due & Payable \$4,362.50

PAID
PAID
NOV 19 2015
BY: 6824

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: **2015-1339**

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: \$6,877.50

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: \$0.00

3. Reimbursable Expenses: \$0.00

Total Due & Payable **\$6,877.50**

PAID
PAID NOV 19 2015 **PAID**
BY: 6824

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:		\$1,995.00
	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
2. Consultants:		\$0.00
3. Reimbursable Expenses:		\$0.00
<u>Total Due & Payable</u>		<u>\$1,995.00</u>

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

Inquiries: Gretchen Renz
(509) 838-4511

PAID
PAID
JAN - 7 2016
BY: 62919

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)

B W A**BERNARDO | WILLS**

ARCHITECTS PC

INVOICE FOR ARCHITECTURAL SERVICES

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
<u>Total Due & Payable</u>		<u>\$803.75</u>

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

Inquiries: Gretchen Renz
(509) 838-4511

PAID
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:			\$327.50
	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

PAID
PAID
JAN 28 2016
BY: 169154

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:		\$1,555.00
	M. Wallace - Associate	6.0 hours @ \$125.00 = \$750.00
	M. Vanhoff - Interior Designer III	7.0 hours @ \$115.00 = \$805.00
2. Consultants:		\$0.00
3. Reimbursable Expenses:		\$0.00
Total Due & Payable		\$1,555.00

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

Inquiries: Gretchen Renz
(509) 838-4511

PAID
JAN 28 2016
BY: 6954

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)

ANASTASI MOORE & MARTIN, PLLC
HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
TENANT IMPROVEMENT PROJECT
FEBRUARY 2015 - DECEMBER 2015

PROJECT MANAGER - HEERY INTERNATIONAL					
DESCRIPTION	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
Project management consulting	Heery	587572	\$ 475.00	5/18/2015	6555
		Total	\$ 475.00		

HEERY

9600 SW Barnes Road
Suite 320
Portland, OR 97225
FEI: 58-0827945

INVOICE

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

CAPRICE HOROBIOSKI, EXECTUVIE ADMINISTRATOR
ANASTASI|MOORE|MARTIN
104 S. DIVISION
SPOKANE, WA 99202

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

Professional Services Rendered

Employee Name	Period Ending	Hours	Rate	Amount
BEAUDINE, Mr. DAVID M.	20-APR-2015	1.00	95.00	95.00
BEAUDINE, Mr. DAVID M.	21-APR-2015	2.00	95.00	190.00
BEAUDINE, Mr. DAVID M.	23-APR-2015	1.00	95.00	95.00
BEAUDINE, Mr. DAVID M.	23-APR-2015	1.00	95.00	95.00
Total		5.00		475.00

PAYMENT DUE THIS INVOICE

475.00

ANASTASI MOORE & MARTIN, PLLC
 HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
 TENANT IMPROVEMENT PROJECT
 FEBRUARY 2015 - DECEMBER 2015

<u>CONSTRUCTION MANAGEMENT - CAPRICE HOROBIOWSKI</u>				
DESCRIPTION	HOURS	% OF TIME SPENT	SALARY	COST
Construction management performed by employee of AMM, Caprice Horobiowski	665.24	32%	\$ 56,000.00	\$ 17,920.00
			Total	\$ 17,920.00

ANASTASI MOORE & MARTIN, PLLC
HUTTON BUILDING, 6TH FLOOR - 9 S. WASHINGTON ST.
TENANT IMPROVEMENT PROJECT
FEBRUARY 2015 - DECEMBER 2015

DESCRIPTION	INTEREST AND UTILITIES				
	VENDOR	INVOICE #	PAYMENT	PAYMENT DATE	CHECK #
Avista - utilities for October 2015	Avista		\$ 26.97	11/17/2015	6823
Avista - utilities for November 2015	Avista		\$ 142.34	12/2/2015	6843
Avista - utilities for December 2015	Avista		\$ 289.13	1/7/2016	5018
STCU - interest payment September 2015	STCU		\$ 1,883.21	9/18/2015	online
STCU - interest payment October 2015	STCU		\$ 2,038.79	10/16/2015	online
STCU - interest payment November 2015	STCU		\$ 2,639.38	12/3/2015	online
STCU - interest payment December 2015	STCU		\$ 3,862.75	1/18/2015	online
STCU - RRF fees September 2015	STCU		\$ 1,185.00	9/21/2015	5002
STCU - RRF fees October 2015	STCU		\$ 1,185.00	11/2/2015	5007
STCU - RRF fees November 2015	STCU		\$ 1,185.00	11/30/2015	5010
STCU - RRF fees December 2015	STCU		\$ 1,185.00	1/7/2016	5020
		Total	\$ 15,622.57		



Anastasi Moore & Martin

 avistautilities.com
 1 (800) 227-9187

 Account Number: 5912178329
 Statement Date: 10/26/2015
 Service Address: 9 S WASHINGTON STE 600

Monthly Statement

Total Amount Due

Due Date

\$26.97

Nov 16, 2015

(Applies to new charges only)

Bill at a Glance

Previous Balance Due	\$26.00
Payment Received on 10/14/2015 - Thank you. (**\$52.00 applied to deposit)	52.00 CR
Subtotal	26.00 CR
Adjustment(s)	
Payment Applied to Deposit	26.00
New Charge(s)	
Electric	26.97


Total Amount Due This Month

\$26.97

Due Date (Applies to new charges only):

Nov 16, 2015

PAID
 NOV 19 2015
 BY: 6823

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.

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: avistautilities.com

e-mail: askavista@avistautilities.com

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

TRA3-D-017594/002647 AGTGM8 S1-ET-M1-C00003 46



Anastasi Moore & Martin

 avistautilities.com
 1 (800) 227-9187

 Account Number: 5912178329
 Statement Date: 11/24/2015
 Service Address: 9 S WASHINGTON STE 600

Monthly Statement

Total Amount Due	Due Date
\$142.34	Dec 14, 2015
	(Applies to new charges only)

Bill at a Glance

Previous Balance Due	\$26.97
Payment Received on 11/23/2015 - Thank you.	26.97 CR
Subtotal	0.00
New Charge(s)	
Electric	142.34


Total Amount Due This Month **\$142.34**
Due Date (Applies to new charges only): **Dec 14, 2015**

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

PAID
 DEC - 2 2015
 BY: 6843

Deposit Summary

Requested	52.00
Received (Includes Interest)	52.01 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.

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: avistautilities.com

e-mail: askavista@avistautilities.com

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

TRA3-D-018410/003433 AGTYS S1-ET-M1-C00003_1_58...



Anastasi Moore & Martin

 avistautilities.com
 1 (800) 227-9187

 Account Number: 5912178329
 Statement Date: 12/28/2015

Bill at a Glance

Previous Balance Due	\$142.34
Payment Received on 12/03/2015 - Thank you.	142.34 CR
Subtotal	0.00
New Charge(s)	
Electric	289.13
Total Amount Due This Month	\$289.13
Due Date (Applies to new charges only):	Jan 19, 2016

Monthly Statement

Total Amount Due	Due Date
\$289.13	Jan 19, 2016
	(Applies to new charges only)

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)	52.02 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.

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: avistautilities.com

e-mail: askavista@avistautilities.com

PAID
PAID
 JAN - 7 2016
 BY: 5018



October 3, 2015

Detailed Loan Bill

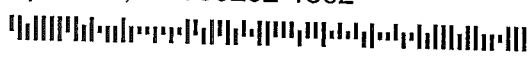
Am&M Holding Company, LLC
104 S Division St
Spokane, WA 99202-1562

05-1921

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
Relationship: Primary
Personal Representative: Greg Swanson



Payment Amount: \$2,038.79
Late Fees: \$0.00
Loan Fees: \$0.00
Total Amount Due: \$2,038.79



Detailed Loan Bill

Entry date	Effective date	Description	Amount	Principal amount	Ending Balance
09/18/2015	09/18/2015	Interest Payment	1,883.21	0.00	615,650.00
09/23/2015	09/23/2015	Draw to 2001755822	34,371.14	34,371.14	650,021.14

Advances:	\$34,371.14	Loan Balance:	\$650,021.14
Principal Payments:	\$0.00	Available Balance:	\$637,978.86
Interest Payments:	<u>\$1,883.21</u>	Escrow Balance:	\$0.00
Paid Fees:	\$0.00	Pay-for-Performance Incentive:	\$0.00
Paid Alternate Int:	\$0.00	Unapplied Funds Balance:	\$0.00
Account No:	BRE-8000008683	Principal Due:	\$0.00
Due Date:	10/18/2015	Interest Due:	\$2,038.79
Current Rate:	3.850%	Escrow/Other:	\$0.00
Current Balance:	\$650,021.14	Late/Loan Fees:	\$0.00
Deferred Balance:	\$0.00	Alternate Int:	\$0.00
Gross Balance:	\$650,021.14	Delinquent Date:	
		Delinquent Amount:	\$0.00
		Total Amount Due:	<u>\$2,038.79</u>

*transferred
online
10/15/15*

November 5, 2015

Detailed Loan Bill

05-0236

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



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
Relationship: Primary
Personal Representative: Greg Swanson



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

Detailed Loan Bill

Entry date	Effective date	Description	Amount	Principal amount	Ending Balance
10/06/2015	10/06/2015	Draw to 2001755822	62,525.00	62,525.00	712,546.14
10/16/2015	10/16/2015	Online Banking Loan Payment	2,038.79	0.00	712,546.14
10/28/2015	10/28/2015	To 2001755822	10,881.82	10,881.82	723,427.96
11/02/2015	11/02/2015	To 2001755822	122,182.62	122,182.62	845,610.58

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

✓ pd online
11/19/15

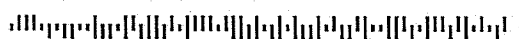


December 5, 2015

Detailed Loan Bill

07-2826

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



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
Relationship: Primary
Personal Representative: Greg Swanson



Payment Amount: \$3,104.63
Late Fees: \$0.00
Loan Fees: \$0.00
Total Amount Due: \$3,104.63

*** DO NOT SEND PAYMENT**

Detailed Loan Bill

Entry date	Effective date	Description	Amount	Principal amount	Ending Balance
11/19/2015	11/19/2015	Draw to 2001755822	8,992.00	8,992.00	854,602.58
12/01/2015	12/01/2015	To 2001755822	223,789.63	223,789.63	1,078,392.21
12/03/2015	12/03/2015	From 2001755822	2,639.38	0.00	1,078,392.21

Advances:	\$232,781.63	Loan Balance:	\$1,078,392.21
Principal Payments:	\$0.00	Available Balance:	\$209,607.79
Interest Payments:	\$2,639.38	Escrow Balance:	\$0.00
Paid Fees:	\$0.00	Pay-for-Performance Incentive:	\$0.00
Paid Alternate Int:	\$0.00	Unapplied Funds Balance:	\$0.00
Account No:	BRE-8000008683	Principal Due:	\$0.00
Due Date:	12/18/2015	Interest Due:	\$3,104.63
Current Rate:	3.850%	Escrow/Other:	\$0.00
Current Balance:	\$1,078,392.21	Late/Loan Fees:	\$0.00
Deferred Balance:	\$0.00	Alternate Int:	\$0.00
Gross Balance:	\$1,078,392.21	Delinquent Date:	
		Delinquent Amount:	\$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. ✓**

Notice: See reverse side for important information.

Statement period

01/01/16 through 01/31/16

Member number

345653

AM&M HOLDING COMPANY LLC
104 S DIVISION ST
SPOKANE WA 99202-1562

Moving? For a change of address form, contact us at (800) 858-3750 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

Tran. date	Post date	Description of transaction	Debits	Credits	New balance
Basic Business Checking - 2001755822 (PAUL J ANASTASI, JAMES MOORE, SCOTT MARTIN, VICKI S DAVIS)					
01/01		Previous balance			99,653.41
01/11	01/11	Check 5018	289.13		99,364.28
01/12	01/12	Check 5015	81,291.59		18,072.69
01/12	01/12	Check 5017	907.96		17,164.73
01/13	01/13	Check 5020	2,673.00		14,491.73
01/14	01/14	Check 5019	602.00		13,889.73
01/15	01/15	Check 5016	7,392.00		6,497.73
01/15	01/18	Payment - Loan Payment Transfer	3,862.75		2,634.98
01/26	01/26	Deposit		14,099.00	16,733.98
01/31		2001755822 Closing balance			16,733.98

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	01/31	Dividend Credit		5.54	26,142.10
01/31		2001757604 Closing balance			26,142.10

Commercial Real Estate - 8000008683

12/31		Previous balance			1,188,120.03
		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

PO 912115 J# 5002



1620 N. Signal Drive
Liberty Lake, WA 99019
509-326-1954 fax 509-344-2181

Invoice No. Hutton09202015

INVOICE

Name Anastasi & Moore PLLC
Address 9 S Washington, 6th Floor
City Spokane State WA ZIP 99201
Att: Paul Anastasi. CPA

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

Qty	Description	Unit Price	TOTAL
	Capital Assessment		
1	1x Working Capital Fund	\$ 2,977.00	\$ 2,977.00
1	Monthly CAM	\$ 1,488.00	\$ 1,488.00
1	Monthly RRF	\$ 1,185.00	\$ 1,185.00
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**

Office Use Only

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.



1620 N. Signal Drive
Liberty Lake, WA 99019
509-326-1954 fax 509-344-2181

Invoice No. Hutton10202015

INVOICE

Name Anastasi & Moore PLLC
Address 9 S Washington, 6th Floor
City Spokane State WA ZIP 99201
Att: Paul Anastasi, CPA

Date 10/28/2015
Order No. _____
01-999-170101

Qty	Description	Unit Price	TOTAL
	Capital Assessment		
1	1x Working Capital Fund (true up)	\$ 238.00	\$ 238.00
1	Nov CAM	\$ 1,488.00	\$ 1,488.00
1	Nov CAM <i>RRF</i>	\$ 1,185.00	\$ 1,185.00
<i>pd 11/2/15 ✓ # 807</i>			
Payment due last day of current month.			

SubTotal	\$2,911.00
Shipping & Handling	
Taxes	
TOTAL	\$2,911.00

Prior Balance:	\$	-
Pymts Rec'd:	\$	-
New Charges:	\$2,911.00	
Balance Due:	\$	2,911.00

Office Use Only

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.



1620 N. Signal Drive
Liberty Lake, WA 99019
509-326-1954 fax 509-344-2181

Invoice No. Hutton09202015

INVOICE

Name Anastasi & Moore PLLC
Address 9 S Washington, 6th Floor
City Spokane State WA ZIP 99201
Att: Paul Anastasi. CPA

Date 11/20/2015
Order No. _____

Qty	Description	Unit Price	TOTAL
	Capital Assessment		
1	Monthly CAM	\$ -	\$ -
1	Monthly RRF	\$ 1,488.00	\$ 1,488.00
	<i>RESERVE REPLACEMENT FUND 2</i>	\$ 1,185.00	\$ 1,185.00
	<i>CAPITAL EXPENDITURES</i>		
<div style="text-align: center;">PAID 12/1/15 NOV 19 2015 BY: <u>SDIO</u></div>			
<i>PAID Holding</i>			
Payment due last day of current month.			

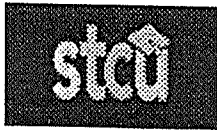
Prior Balance: \$ -
Pymts Rec'd: \$ -
New Charges: \$2,673.00
Balance Due: \$ **2,673.00**

SubTotal	\$2,673.00
Shipping & Handling	
Taxes	
TOTAL	\$2,673.00

Office Use Only

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 No. Hutton01012016

INVOICE

Name Anastasi & Moore PLLC
Address 9 S Washington, 6th Floor
City Spokane State WA ZIP 99201
Att: Paul Anastasi. CPA

Date 01/01/2016
Order No. _____

Qty	Description	Unit Price	TOTAL
	Capital Assessment		
1	Monthly CAM	\$ 1,488.00	\$ 1,488.00
1	Monthly RRF	\$ 1,185.00	\$ 1,185.00
Payment due last day of current month.			

PAID
JAN -7 2016
BY: 5026

Prior Balance: \$	-
Pymts Rec'd: \$	-
New Charges: \$	2,673.00
Balance Due: \$	2,673.00

SubTotal	\$ 2,673.00
Shipping & Handling	
Taxes	
TOTAL	\$ 2,673.00

Office Use Only

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.