



PAYABLES: September, 2011 - October, 2011

Elam & Burke				
Legal: General legal counsel, legislative issues		\$92.50		
Legal: Public record requests - legal counsel		\$74.00		
Legal: Lake URD - WTB Bond Opinion (\$3,260), Midtown Project		\$3,427.00		
Legal: River URD		\$0.00		
	Total	\$3,593.50	\$ 3,593.50	
Hawley - Troxell				
Legal: General legal counsel, legislative issues		\$ 1,707.50		
Legal: Public record requests - legal counsel		\$ 232.00		Past Payments:
Legal: Lake URD: WTB Bond		\$ 7,262.20		\$ 14,862.56
Legal: River URD:		\$ -		
	Total	\$9,201.70	\$ 9,201.70	
Centra Consulting				
	Government Relations: October, 2011	\$ 2,233.90		
	Total	\$ 2,233.90	\$ 2,233.90	
Seattle Northwest Securities				Past Payments: Remaining \$:
	Lake District Financial Analysis: (Inv. #8) (\$20,000 cap)	\$ 150.75		\$ 17,152 \$ 2,848
	Total	\$ 150.75	\$ 150.75	
Northwest Signal				Past Payments: Remaining \$:
	Signal Components for Hubbard & NW Blvd Traffic Signal (5th Invoice)	\$ 8,175.00		\$ 141,886 \$ 8,175
	Total	\$ 8,175.00	\$ 8,175.00	
Education Corridor: Phase 1A Construction				Past Payments: Remaining \$:
	JUB Project Management Contract: Invoice #3 (\$352.5K cap)	\$ 107,743.43		\$ 126,444 \$ 226,056
	MDM Phase 1A Construction Contract: Invoice #4 (\$3.69M cap)	\$ 709,614.22		\$ 1,270,374 \$ 2,419,676
	Total	\$ 817,357.65	\$ 817,357.65	
KYRO Ice Arena				Past Payments: Remaining \$:
	Public Improvements Grant: 2nd Invoice: _____ (\$230,000 cap)	\$ -		\$ 23,500 \$ 206,500
	Welch Comer Cost Validation Analysis: 1st Invoice (\$2,600 cap)	\$ 270.00		\$ - \$ 2,600
	Total	\$ 270.00	\$ 270.00	
Lukins & Annis				
	WTB Lake District Bond (Bank counsel)	\$ 4,590.00		
	Total	\$ 4,590.00	\$ 4,590.00	
				\$ 845,572.50