



PAYABLES: December, 2011 - January, 2012

Elam & Burke				
Legal: General legal counsel, legislative issues		\$740.45		
Legal: Public record requests - legal counsel		\$0.00		
Legal: Lake URD - McEuen Park		\$92.50		
Legal: River URD		\$0.00		
	Total	\$832.95	\$ 832.95	
Hawley - Troxell				
Legal: General legal counsel, legislative issues		\$ 759.50		
Legal: Public record requests - legal counsel		\$ -		
Legal: Lake URD: WTB Bond		\$ 96.00		
Legal: River URD: KYRO		\$ 415.50		
	Total	\$1,271.00	\$ 1,271.00	
Centra Consulting				
	Government Relations: January, 2012	\$ 2,041.38		
	Total	\$ 2,041.38	\$ 2,041.38	
Magnuson & McHugh				
	Fiscal Year 2011 Audit (Inv. #3) (\$10,900 cap)	\$ -		Past Payments: \$ 9,000
	Total	\$ -	\$ -	Remaining \$: \$ 1,900
Education Corridor: Phase 1A Construction				
	MDM Phase 1A Construction Contract: Invoice #7 (\$3.69M cap)	\$ -		Past Payments: \$ 3,208,298
	Avista: Sandpadding of utility trenches	\$ 6,549.30		Remaining \$: \$ 481,752
	Total	\$ 6,549.30	\$ 6,549.30	
KYRO Ice Arena				
	Welch Comer Cost Validation Analysis: final invoice (\$2,600 cap)	\$ 910.00		Past Payments: \$ 990
	Total	\$ 910.00	\$ 910.00	Remaining \$: \$ 700
			\$ 11,604.63	