

Company Name	Contract/Project Title	Issue Date
Anastasia, Moore & Martin	Accounting Services	9/25/2018
Big Sky Public Relations	Public Relations	1/6/2021
Budinger & Associates	Special Inspections	5/21/2021
Coffman Engineers	Engineering - On Call	5/30/2019
	Change Order NO 1	8/13/2020
	Engineering - On Call - Ag Energy - TO 1	1/13/2020
	Amended - CO 2	11/30/2020
	Amended - CO 4	3/31/2021
	Engineering - On Call - Air Cargo Warehouse - TO 2	8/13/2020
	Amended - CO 2	
	Amended - CO 4	3/11/2021
	Change Order No 3 - Add to Contract	3/11/2021
Copiers Northwest leased thru Wells Fargo	Copier Lease	4/23/2019
Houdini Interactive	Marketing & Collateral	
Intrinium	IT Services	11/26/2018
OAC Services, Inc	Owner's Rep - On Call	10/24/2019
	Task Order NO 1 - Air Cargo	6/24/2020
	Change Order NO 2 - Air Cargo	6/16/2021
	Task Order NO 2 - RFQ Selection Air Cargo	7/10/2020
	Change Order NO 2	6/16/2021
	Change Order NO 1 Design & Construction	6/16/2021
	Change Order No 3	7/19/2021
	Task Order NO 3 - Air Hangar	7/19/2021
Osborn Consulting, Inc.	Stormwater Management Phase 3	7/27/2020
	Amendment 1	2/23/2021
	Amendment 1	2/23/2021
	Amendment 2	6/22/2021
Parametrix	On Call	6/5/2019
	Task Order #1 - Mapping Support	9/20/2019
	Task Order #2	
	Change Order NO 1	6/5/2019
	Task Order NO 3 Econ Development Support	9/17/2020
Perkins Coie	Legal Services for Construction Contracts	10/1/2020
TO Engineering	Transportation Contract 6/10/12 Project	4/22/2020
	Amendment 1	12/21/2020
	West Plains Transportation Network Plan	9/29/2021

<b>Witherspoon Brajich McPhee</b>	Legal Services	
<b>Interlocal Agreements - Due Out</b>		
Geiger Boulevard Build Grant (40%)		
<b>Interlocal Agreements - Due In</b>		
City of Airway Heights 6/10/12 Project		
WSDOT - WPTNP		

Details	Terms	Total Contract	Paid to Date	Remaining
Issue Contract	Until Terminated	\$ 30,000.00	\$ 16,694.40	\$ 13,305.60
Issue Contract	Expires 01/06/2022	\$ 5,000.00	\$ -	\$ 5,000.00
Issue Contract	Expires 5/21/2022	\$ 34,765.00	\$ 17,126.00	\$ 17,639.00
Issue Contract	NTE 3 years	\$ 40,000.00		
Add \$10K		\$ 50,000.00		
Issue \$10K			\$ 1,884.00	\$ 8,116.00
Decrease TO 1 \$5K				\$ 3,116.00
Close Out		\$ -		\$ -
Issue \$35665.00				\$ 35,665.00
Add \$5K				\$ 40,665.00
Add \$1.5K			\$ 38,451.00	\$ 3,714.00
Add \$50K	5/30/2022	\$ 100,000.00		
	Sixty (60) months	\$ 14,753.40	\$ 7,437.03	\$ 7,316.31
	Expired 02/28/2021	\$ 98,910.00	\$ 82,583.14	\$ 16,326.26
	Until Terminated		\$ 19,669.93	N/A
Issue Contract	NTE 3 years	\$ 100,000.00		
Issue \$13,320.00	\$13,320.00		\$ 7,819.00	\$ 5,501.00
Deduct \$5501 from TO 1 - Close Out	(\$5,501.00)			\$ -
Issue \$31850.00	\$31,850.00		\$ 25,956.00	\$ 5,894.00
Increase TO 2 \$14152.68 (\$5501 from TO 1 Close Out)	\$20,046.68		\$ 20,046.68	\$ -
Add \$75K	\$75,000.00	\$ 175,000.00	\$ 19,507.50	\$ 55,492.20
Add \$304,788.20		\$ 479,788.20		
Issue \$304,788.20	\$304,788.20			
Issue Phase 3	One Year	\$ 451,875.00		
Add \$10K		\$ 461,875.00	\$ 461,874.71	\$ 0.29
Extend Expiration	6/30/2021			
Extend Expiration	8/31/2021			
Issue Contract	NTE 3 Years	\$ 40,000.00		
Issue \$3,850.00 Not Initiated			\$ 3,010.00	\$ 36,990.00
Increase Contract	\$10,000.00	\$ 50,000.00		\$ 46,990.00
Issue \$46,150.00			\$ 2,895.00	\$ 44,095.00
	Until Terminated		\$ 5,642.72	N/A
Issue Contract	9/30/2020	\$ 280,797.00	\$ 259,190.74	\$ 21,303.26
Extend Expiration	12/31/2021			
Issue Contract	9/29/2021	\$ 287,000.00		

Issue Contract 10/21/2020 \$ 99,988.18 \$ 51,678.75 \$ 48,309.43  
 Extend Expiration 12/31/2021

	Until Terminated		\$ 129,767.00	N/A
			<b>Paid to Date</b>	<b>Remaining</b>
			\$ -	\$ 840,000.00
			<b>Received to Date</b>	<b>Balance Due</b>
			\$ 170,014.12	\$ 39,218.88
			\$ -	\$ 260,310.00