

# THE CITY OF SPOKANE



## CURRENT COUNCIL AGENDA

MEETING OF MONDAY, JANUARY 13, 2014

### MISSION STATEMENT

TO DELIVER EFFICIENT AND EFFECTIVE SERVICES  
THAT FACILITATE ECONOMIC OPPORTUNITY  
AND ENHANCE QUALITY OF LIFE.

MAYOR DAVID A. CONDON

COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER MICHAEL A. ALLEN

COUNCIL MEMBER MIKE FAGAN

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER STEVE SALVATORI

COUNCIL MEMBER JON SNYDER

COUNCIL MEMBER AMBER WALDREF

COUNCIL CHAMBERS  
CITY HALL

808 W. SPOKANE FALLS BLVD.  
SPOKANE, WA 99201

## CITY COUNCIL BRIEFING SESSION

Council will adopt the Administrative Session Consent Agenda after they have had appropriate discussion. Items may be moved to the 6:00 p.m. Legislative Session for formal consideration by the Council at the request of any Council Member.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON WEDNESDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. There will be an opportunity for the expression of public views on any issue not relating to the Current or Advance Agendas during the Open Forum at the beginning and the conclusion of the Legislative Agenda.

### ADDRESSING THE COUNCIL

- No one may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet as a condition of recognition.
- Each person speaking at the public microphone shall print his or her name and address on the sheet provided at the podium and verbally identify him/herself by name, address and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, modes of expression such as demonstration, banners, applause and the like will not be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

**SPEAKING TIME LIMITS:** Unless deemed otherwise by the Chair, each person addressing the Council shall be limited to a three-minute speaking time.

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas may be obtained prior to Council Meetings from the Office of the City Clerk during regular business hours (8 a.m. - 5 p.m.). The Agenda may also be accessed on the City website at [www.spokanecity.org](http://www.spokanecity.org). Agenda items are available for public review in the Office of the City Clerk during regular business hours.

**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Gita George-Hatcher at (509) 625-7083, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [ggeorge-hatcher@spokanecity.org](mailto:ggeorge-hatcher@spokanecity.org). Persons who are deaf or hard of hearing may contact Ms. George-Hatcher at (509) 625-7083 through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

If you have questions, please call the Agenda Hotline at 625-6350.

# BRIEFING SESSION

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

# ADMINISTRATIVE SESSION

Roll Call of Council

# CONSENT AGENDA

## REPORTS, CONTRACTS AND CLAIMS

## RECOMMENDATION

- |   |                        |               |
|---|------------------------|---------------|
| 1. Amendment to contract increasing funds for outside counsel, Evans, Craven & Lackie, P.S. (Spokane, WA), regarding the Leroy Berra v. City of Spokane matter—\$125,000.   | Approve                | OPR 2013-0036 |
| 2. Amendment to contract increasing funds for outside counsel, Carl E. Hueber and Winston Cashatt Lawyers (Spokane, WA), regarding the Gormley v. City, et. al., matter—\$120,000.  | Approval               | OPR 2013-0417 |
| 3. Report of the Mayor of pending:  | Approve &<br>Authorize |               |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through January 6, 2014, total \$2,493,339.62, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,288,784.48. | Payments               | CPR 2014-0002 |
| b. Payroll claims of previously approved obligations through January 4, 2014: \$6,075,858.46.   |                        | CPR 2014-0003 |

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## **EXECUTIVE SESSION**

**(Closed Session of Council)**

**(Executive Session may be held or reconvened during the 6:00 p.m. Legislative Session)**

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## **CITY COUNCIL SESSION**

**(May be held or reconvened following the 3:30 p.m. Administrative Session)**

**(Council Briefing Center)**

**This session may be held for the purpose of City Council meeting with Mayoral nominees to Boards and/or Commissions. The session is open to the public.**

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## **LEGISLATIVE SESSION**

**(6:00 P.M.)**

**(Council Reconvenes in Council Chamber)**

**WORDS OF INSPIRATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF COUNCIL**

**ANNOUNCEMENTS**

**(Announcements regarding Changes to the City Council Agenda)**

**BOARDS AND COMMISSIONS APPOINTMENTS**

**(Includes Announcements of Boards and Commissions Vacancies)**

**CITY ADMINISTRATION REPORT**

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## **COUNCIL COMMITTEE REPORTS**

**(Committee Reports for Finance, Neighborhoods, Public Safety, Public Works, and Planning/Community and Economic Development Committees and other Boards and Commissions)**

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## **OPEN FORUM**

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

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# **LEGISLATIVE AGENDA**

## **NO EMERGENCY BUDGET ORDINANCES**

## **NO EMERGENCY ORDINANCES**

## **RESOLUTIONS**

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2014-0005** Regarding council member appointments to boards and committees.
- RES 2014-0006** Appointing Jennifer Stapleton to the position of Director of Grants Management & Financial Assistance.

**Request for suspension of the Rules to add the following item (RES 2014-0007):**

- RES 2014-0007** Establishing the Targeted Investment Pilot (TIP) Advisory Board and the supporting Targeted Investment Pilot (TIP) Stakeholders group for the City of Spokane.

## **NO FINAL READING ORDINANCES**

## **FIRST READING ORDINANCE**

(No Public Testimony Will Be Taken)

- ORD C35070** Establishing the Development Services Center Department and adopting a new Section 03.01A.253 to Chapter 3.01A of the Spokane Municipal Code.

**FURTHER ACTION DEFERRED**

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## **NO SPECIAL CONSIDERATIONS**

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## NO HEARINGS

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### OPEN FORUM (CONTINUED)

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

### ADJOURNMENT

The January 13, 2014, Regular Legislative Session of the City Council is adjourned to Monday, January 27, 2014. The January 27, 2014, 6:00 p.m. Legislative Session will be a Town Hall Session held in the City Council Chambers of City Hall.

**Note:** The regularly scheduled City Council meeting for Tuesday, January 21, 2014, has been canceled. (There is no meeting on Monday, January 20, 2014, due to the recognized Martin Luther King Jr. holiday).

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## NOTES



**Agenda Sheet for City Council Meeting of:**

01/13/2014

<b>Date Rec'd</b>	1/2/2014
<b>Clerk's File #</b>	OPR 2013-0036
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	CLAIMS

<b>Submitting Dept</b>	CITY ATTORNEY
<b>Contact Name/Phone</b>	NANCY ISSERLIS 625-6225
<b>Contact E-Mail</b>	NISSERLIS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	0500 AMEND EVANS, CRAVEN & LACKIE CONTRACT RE THE BERRA MATTER

**Agenda Wording**

An amendment to increase funds for outside counsel, Evans, Craven & Lackie, P.S., regarding the Leroy Berra v. City of Spokane matter.

**Summary (Background)**

Additional funds are required for outside counsel, Evans, Craven & Lackie, P.S., preparing summary judgment pleadings and trial preparation regarding the Leroy Berra v. City of Spokane matter.

**Fiscal Impact**

Expense	\$ 125,000
Select	\$
Select	\$
Select	\$

**Budget Account**

# 0000 00000 00000 00000
#
#
#

**Approvals**

<b>Dept Head</b>	BURNS, BARBARA
<b>Division Director</b>	
<b>Finance</b>	LESESNE, MICHELE
<b>Legal</b>	BURNS, BARBARA
<b>For the Mayor</b>	SANDERS, THERESA

**Council Notifications**

<b>Study Session</b>	
<b>Other</b>	
<b>Distribution List</b>	
	Hyakely@ecl-law.com
	tdunivant@spokanecity.org
	james.scott@ascrisk.com
	rimus@spokanecity.org
	shansen@spokanecity.org

**Additional Approvals**

<b>Purchasing</b>	

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and EVANS, CRAVEN & LACKIE, P.S., whose address is, 818 West Riverside Avenue, Suite 250 – Lincoln Plaza, Spokane, Washington 99201, as "Firm."

WHEREAS, the parties entered into a Contract wherein the Firm agreed to act as OUTSIDE COUNSEL in Leroy Berra v. City of Spokane matter; and

WHEREAS, additional funds are necessary; -- Now, Therefore,

The parties agree as follows:

1. DOCUMENTS. The Contract dated January 7, 2013 and January 9, 2013, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.
2. EFFECTIVE DATE. This Contract Amendment shall become effective upon signature of both parties.
3. AMENDMENT. Section 3 of the contract documents is amended to read as follows:
  3. The City shall pay the hourly fees and other charges as stated in the attached exhibit, up to a maximum amount of ~~FORTY SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$46,500.00)~~ ONE HUNDRED TWENTY ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$121,500.00) that may not be exceeded without the written approval of the City Attorney or City Council, where appropriate.
4. COMPENSATION. The City shall pay SEVENTY FIVE THOUSAND AND NO/100 DOLLARS (\$75,000.00) for everything furnished and done under this Contract Amendment.





**Agenda Sheet for City Council Meeting of:**

01/13/2014

<b>Date Rec'd</b>	1/2/2014
<b>Clerk's File #</b>	OPR 2013-0417
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY ATTORNEY
<b>Contact Name/Phone</b>	NANCY ISSERLIS 625-6225
<b>Contact E-Mail</b>	NISSERLIS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	0500 AMEND CONTRACT WITH WINSTON CASHATT LAWYERS RE GORMLEY V CITY

**Agenda Wording**

An amendment adding funds to the contract with Carl E. Hueber and Winston Cashatt Lawyers who are providing outside counsel regarding the Gormley v. City, et. al., matter.

**Summary (Background)**

Additional funds are necessary as outside counsel, Carl E. Hueber and Winston Cashatt Lawyers, assist the City regarding the Gormley v. City, et. al., matter.

**Fiscal Impact**

Expense	\$ 120,000
Select	\$
Select	\$
Select	\$

**Budget Account**

# 0000 00000 00000 00000
#
#
#

**Approvals**

<b>Dept Head</b>	BURNS, BARBARA
<b>Division Director</b>	
<b>Finance</b>	LESESNE, MICHELE
<b>Legal</b>	BURNS, BARBARA
<b>For the Mayor</b>	SANDERS, THERESA

**Council Notifications**

<b>Study Session</b>	
<b>Other</b>	
<b>Distribution List</b>	
	ceh@winstoncashatt.com
	james.scott@ascrisk.com
	tdunivant@spokanecity.org
	rimus@spokanecity.org
	shansen@spokanecity.org

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and CARL E. HUEBER and WINSTON CASHATT LAWYERS, whose address is Bank of American Financial Center, 601 West Riverside, Suite 1900, Spokane, Washington 99201-0695, as "Firm."

WHEREAS, the parties entered into a Contract wherein the Firm agreed to act as OUTSIDE COUNSEL in the Gormley v. City of Spokane matter; and

WHEREAS, additional funds are necessary; -- Now, Therefore,

The parties agree as follows:

1. DOCUMENTS. The Contract dated May 15, 2013 and May 17, 2013, any previous amendments and/or extensions/renewals thereto are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE. This Contract Amendment shall become effective upon signature of both parties.

3. AMENDMENT. Section 3 of the contract documents is amended to read as follows:

3. The City shall pay the hourly fees and other charges as stated in the attached exhibit, up to a maximum amount of ~~THIRTY THOUSAND AND NO/100 DOLLARS (\$30,000.00)~~ ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00) that may not be exceeded without the written approval of the City Attorney or City Council, where appropriate.

4. COMPENSATION. The City shall pay ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS (\$120,000.00) for everything furnished and done under this Contract Amendment.

Dated: 12/30/13

CITY OF SPOKANE

By: [Signature]

Title: City Attorney

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

  
\_\_\_\_\_  
Assistant City Attorney

Dated: \_\_\_\_\_

CARL E. HUEBER AND WINSTON  
CASHATT ATTORNEYS

E-Mail address, if available: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Agenda Sheet for City Council Meeting of\***

01/13/2014

Briefing date: 01/13/2014

Status: CLERK REVIEW

Date Rec'd  
(Clerk use only)

01/09/2014

Clerk's File #

CPR 2014-0002

Renews #

Cross Ref #

Project #

Bid #

Requisition #

Submitting Dept\*:

ACCOUNTING

Contact Name &amp; Phone\*:

LEONARD DAVIS 625-6028

Contact E-Mail\*

LDAVIS@SPOKANECITY.ORG

Add'l Docs Attached? 

Claim Item

Agenda Item Name: Begin with Dept # 5600-CLAIMS-2013

Agenda Wording\*: (3 character max)  Additional attached?

Report of the Mayor of pending claims & payments of previously approved obligations through: 1/6/14. Total: \$ 2,493,339.62 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ 2,288,784.48

Summary (Background)\*: (353 character max.)  Additional attached?

Pages 1-33  
Check numbers: 482904 - 483116  
ACH payment numbers: 12728 - 12762  
On file for review in City Clerks Office: 33 Page listing of Claims

Fiscal Impact

Budget Account  Additional attached?

Expense	\$ 2,288,784.48
Select	\$
Select	\$
Select	\$

#	Various
#	
#	
#	

Approvals

Council Notifications (Date)  None

Dept Head	DOLAN, PAM
Division Director	DUNIVANT, TIMOTHY
Finance	LESESNE, MICHELE
Legal	BURNS, BARBARA
For the Mayor	SANDERS, THERESA

Study Session	
Other	

Additional Approvals

Distribution List (Emails preferred) <input type="checkbox"/> Additional?	

Purchasing	
Select Dept 1	
Select Dept 2	
Select Dept 3	


APPROVAL FUND SUMMARY

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	553,288.22-
1100	STREET FUND	11,966.41
1200	CODE ENFORCEMENT FUND	1,494.79
1390	URBAN FORESTRY FUND	106.52
1400	PARKS AND RECREATION FUND	32,575.47
1450	UNDER FREEWAY PARKING FUND	4,658.49
1460	PARKING METER REVENUE FUND	1,392.66
1510	LAW ENFORCEMENT INFO SYS FUND	10,925.43
1540	HUMAN SERVICES GRANTS FUND	31,361.87
1560	FORFEITURES & CONTRIBUTION FND	2,203.24
1590	HOTEL/MOTEL TAX FUND	3,333.00
1630	COMBINED COMMUNICATIONS CENTER	5,565.48
1640	COMMUNICATIONS BLDG M&O FUND	372.66
1680	CD/HS OPERATIONS	312.84
1690	COMM DEVELOPMENT BLOCK GRANTS	35,465.13
1910	CRIMINAL JUSTICE ASSISTANCE FD	2,464.00
1940	CHANNEL FIVE EQUIPMENT RESERVE	7,123.18
1970	E M S FUND	5,324.87
3200	ARTERIAL STREET FUND	117,614.94
3404	2004 UTGO STREET BONDS	9,215.11
4100	WATER DIVISION	460,842.76
4300	SEWER FUND	457,189.74
4480	SOLID WASTE FUND	226,635.33
4490	SOLID WASTE DISPOSAL CONS FUND	774.96
4600	GOLF FUND	1,438.77
4700	BLDG SERVICES	2,420.17
5100	FLEET SERVICES FUND	214,524.62
5200	PUBLIC WORKS AND UTILITIES	827.34
5300	IT FUND	60,491.44
5600	ACCOUNTING SERVICES	359.66
5800	RISK MANAGEMENT FUND	18,715.52
5810	WORKERS' COMPENSATION FUND	684.13
5830	EMPLOYEES BENEFITS FUND	994,972.50
5900	ASSET MANAGEMENT FUND OPS	5,084.61
6060	EMPLOYEES' RETIREMENT FUND	685.28
6070	FIREFIGHTERS' PENSION FUND	53,949.05
6080	POLICE PENSION FUND	47,839.70
6780	EMS PROGRAM DIRECTOR FUND	765.09
6785	TRANSPORTATION BENEFIT DIST	217.09
6960	SALARY CLEARING FUND NEW	10,178.85
	TOTAL:	2,288,784.48

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 01

DATE: 01/07/14  
TIME:  
PAGE: 1

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

-----  
SESAC INC OTH DUES/SUBSCRIPTNS/MEMBERSHP  
CHECK NO. - 00482951 2,223.00  
-----  
TOTAL FOR 0020 - NONDEPARTMENTAL 2,223.00

0100 - GENERAL FUND

-----  
US BANK PCARD ADVANCE PYMT REC  
ACH PMT NO. - 80012752 690,967.54-  
-----  
TOTAL FOR 0100 - GENERAL FUND 690,967.54-

0230 - CIVIL SERVICE

-----  
US BANK ADVERTISING  
ACH PMT NO. - 80012752 90.00  
-----  
TOTAL FOR 0230 - CIVIL SERVICE 90.00

0260 - CITY CLERK

-----  
US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80012752 472.46  
  
US BANK OTH DUES/SUBSCRIPTNS/MEMBERSHP  
ACH PMT NO. - 80012752 37.90  
  
WA STATE DEPT OF REVENUE OTH DUES/SUBSCRIPTNS/MEMBERSHP  
- 3.30  
-----  
TOTAL FOR 0260 - CITY CLERK 513.66

0300 - HUMAN SERVICES

-----  
GOODWILL INDUSTRIES OF THE CONTRACTUAL SERVICES  
INLAND NORTHWEST CHECK NO. - 00483010 2,828.18  
  
VOLUNTEERS OF AMERICA CONTRACTUAL SERVICES  
EASTERN WA & N IDAHO ACH PMT NO. - 80012753 1,799.62  
  
YWCA CONTRACTUAL SERVICES  
ACH PMT NO. - 80012755 2,961.82  
-----  
TOTAL FOR 0300 - HUMAN SERVICES 7,589.62

0320 - COUNCIL

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	195.00
TRANSITIONAL PROGRAMS FOR WOMEN	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00483098	259.79
US BANK	TRAVEL ACH PMT NO. - 80012752	9.91
TOTAL FOR 0320 - COUNCIL		----- 464.70

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

ERIC P THOMPSON	LOCAL MILEAGE ACH PMT NO. - 80012741	149.73
JOHN J DELAY	LOCAL MILEAGE ACH PMT NO. - 80012736	37.29
US BANK	ADVERTISING ACH PMT NO. - 80012752	170.90
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		----- 357.92

0370 - ENGINEERING SERVICES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	55.94
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	1,258.48
BROWN, KENNETH M	LOCAL MILEAGE CHECK NO. - 00482910	152.72
DANIEL H EATON	LOCAL MILEAGE CHECK NO. - 00482917	123.74
JOEL GRAFF	LOCAL MILEAGE CHECK NO. - 00482926	287.59
JOHN E HOGBERG	LOCAL MILEAGE CHECK NO. - 00482930	179.61
JOHN THOMPSON	LOCAL MILEAGE CHECK NO. - 00482964	15.71
MICHAEL V CASH	LOCAL MILEAGE ACH PMT NO. - 80012734	200.01
RICHARD K PROSZEK	LOCAL MILEAGE ACH PMT NO. - 80012738	95.49
STEVEN J SATHER	LOCAL MILEAGE ACH PMT NO. - 80012740	377.99

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	65.12
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,531.10
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	675.61
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	249.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	6.82
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING -	4.26
WILLIAM TODD	LOCAL MILEAGE CHECK NO. - 00482967	141.82
TOTAL FOR 0370 - ENGINEERING SERVICES		5,421.01

0410 - FINANCE

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	151.30
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	427.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	200.00
TOTAL FOR 0410 - FINANCE		778.30

0440 - FIRE

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES CHECK NO. - 00483007	4.00
FASTENERS INC	OPERATING SUPPLIES CHECK NO. - 00482920	1,907.02
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	12.52
FIRST RESPONSE ACTIVATION	MINOR EQUIPMENT ACH PMT NO. - 80012728	2,059.76
GENERAL FIRE APPARATUS CO INC	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00482924	645.68
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00482923	79.02

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HRA VEBA TRUST	VEBA POST EMPLOYMENT	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80012759	17,500.00
JASON L RESER	TRAVEL	
	ACH PMT NO. - 80012739	319.60
KIMMEL ATHLETIC SUPPLY CO INC	CLOTHING	
	ACH PMT NO. - 80012729	4.35
MCI TELECOMMUNICATIONS INC	TELEPHONE	
	CHECK NO. - 00483097	34.63
NORCO INC	OPERATING SUPPLIES	
	CHECK NO. - 00482943	327.23
NORTHWEST RIVER SUPPLIES INC	MINOR EQUIPMENT	
	CHECK NO. - 00482945	7,263.88
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL	
	CHECK NO. - 00483110	152.76
US BANK	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80012752	77.09
US BANK	CLOTHING	
	ACH PMT NO. - 80012752	69.19
US BANK	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80012752	17,170.88
US BANK	MINOR EQUIPMENT	
	ACH PMT NO. - 80012752	3,641.46
US BANK	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80012752	368.93
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80012752	37.66
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80012752	1,240.40
US BANK	OPERATING SUPPLIES	
	ACH PMT NO. - 80012752	2,327.43
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80012752	100.00
US BANK	PARKING/TOLLS	
	ACH PMT NO. - 80012752	20.00
US BANK	PUBLICATIONS	
	ACH PMT NO. - 80012752	466.87
US BANK	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80012752	43.47
US BANK	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80012752	1,349.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	1,827.58
VERIZON WIRELESS BELLEVUE	OPERATING RENTALS/LEASES CHECK NO. - 00483112	1,838.46
W W GRAINGER INC	OPERATING SUPPLIES CHECK NO. - 00482928	62.24
WA STATE DEPT OF REVENUE	CLOTHING -	3.47
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	253.90
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	109.89
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.87
WA STATE DEPT OF REVENUE	PUBLICATIONS -	40.62
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	117.37
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80012733	240.99
TOTAL FOR 0440 - FIRE		61,722.32

0450 - COMM & NEIGHBHD SVCS DIVISION

JASON SWAIN DBA JASON SWAIN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80012737	1,000.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	62.71
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	130.58
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		1,193.29

0500 - LEGAL

AVISTA UTILITIES	PUBLIC UTILITY SERVICE CHECK NO. - 00482909	730.60
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	244.28
MATTHEW BENDER & CO INC DBA LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS CHECK NO. - 00482938	53.27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00482953	70.53
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	116.00
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00482953	79.56
US BANK	LEGAL SERVICES ACH PMT NO. - 80012752	38.78
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,630.06
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	53.27
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80012752	130.43
TOTAL FOR 0500 - LEGAL		3,146.78
-----		
0520 - MAYOR		
-----		
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	196.31
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	118.32
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	50.00-
TOTAL FOR 0520 - MAYOR		264.63
-----		
0560 - MUNICIPAL COURT		
-----		
DB SECURE SHRED LLC	CONTRACTUAL SERVICES CHECK NO. - 00482916	89.56
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PRINTING/BINDING OS VENDOR CHECK NO. - 00482965	715.79
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	489.46
TOTAL FOR 0560 - MUNICIPAL COURT		1,294.81
-----		
0570 - OFFICE OF HEARING EXAMINER		
-----		
MATTHEW BENDER & CO INC DBA LEXIS NEXIS MATTHEW BENDER	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00483096	234.90

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TERRY SUBLETTE	CONTRACTUAL SERVICES CHECK NO. - 00483109	180.00
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS CHECK NO. - 00483111	172.84
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		----- 587.74

0620 - HUMAN RESOURCES

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	172.21
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	522.81
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	160.00
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING -	13.92
TOTAL FOR 0620 - HUMAN RESOURCES		----- 868.94

0650 - PLANNING SERVICES

PLANNING IMPREST FUND	CONTRACTUAL SERVICES CHECK NO. - 00483101	8.70
ROBERT MANSFIELD	PARKING/TOLLS CHECK NO. - 00482940	58.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	192.86
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	444.33
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	162.50
TOTAL FOR 0650 - PLANNING SERVICES		----- 866.39

0680 - POLICE

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	HRA-POST EMPLOYMENT ACH PMT NO. - 80012756	9,300.00
AA AUTO SALVAGE	MISC SERVICES/CHARGES ACH PMT NO. - 80012757	158.97
ALLIED FIRE & SECURITY/DIV OF ALLIED SAFE & VAULT CO	OPERATING SUPPLIES ACH PMT NO. - 80012758	17.50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARTISTIC TOWING	MISC SERVICES/CHARGES CHECK NO. - 00483081	105.98
AT&T MOBILITY	CELL PHONE CHECK NO. - 00483082	252.84
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00483085	1,316.62
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00483085	987.21
CENTURYLINK	TELEPHONE CHECK NO. - 00483086	196.89
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	121.05
FRANK G STRAUB OR CRAIG MEIDL TRUSTEE	MISC SERVICES/CHARGES CHECK NO. - 00483108	1,670.00
MCKINSTRY CO LLC LOCKBOX	CONTRACTUAL SERVICES CHECK NO. - 00483014	220.79
NEXTEL COMMUNICATIONS	CELL PHONE CHECK NO. - 00483099	3,602.46
NICK LUNGU DBA I-GUARD INTERNATIONAL	OPERATING SUPPLIES CHECK NO. - 00483093	744.67
ORBITCOM INC	TELEPHONE CHECK NO. - 00483017	767.96
PERSONNEL EVALUATIONS INC	PROFESSIONAL SERVICES CHECK NO. - 00483100	140.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	MISC SERVICES/CHARGES CHECK NO. - 00483080	105.48
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80012760	625.83
SPOKANE INT'L TRANSLATION/DIV OF PERCIBA INC	INTERPRETER COSTS ACH PMT NO. - 80012761	68.75
TR WHITE LLC DBA INLAND TOWING	MISC SERVICES/CHARGES CHECK NO. - 00483092	194.30
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	933.73
US BANK	CLOTHING ACH PMT NO. - 80012752	586.53
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	5,441.46
US BANK	MISC IMPROVEMENT NONBUILDINGS ACH PMT NO. - 80012752	2,287.80

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	227.94
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,627.01
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80012752	75.00
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	4,325.53
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	50.00
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	211.85
US BANK	PROFESSIONAL SERVICES ACH PMT NO. - 80012752	56.51
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	41.99
WA STATE DEPT OF REVENUE	CLOTHING -	6.88
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	148.70
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	42.82
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES -	4.92
TOTAL FOR 0680 - POLICE		----- 36,665.97

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00483005	169.99
DEVRIES INFORMATION MANAGEMENT	PROFESSIONAL SERVICES CHECK NO. - 00483007	4.00
RAFFERTY, MIKE	LOCAL MILEAGE CHECK NO. - 00483104	262.16
TRAVIS LINDSLEY	LOCAL MILEAGE CHECK NO. - 00482939	265.55
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,346.38
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	13.44



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	12.69
	-	
WATCHMAN MONITORING SPOKANE LLC	PROFESSIONAL SERVICES CHECK NO. - 00482971	60.00
TOTAL FOR 0690 - PROBATION SERVICES		----- 2,134.21

0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	730.60
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	244.28
BRIAN RAYMON	REGISTRATION/SCHOOLING CHECK NO. - 00482948	316.40
FRANCIS ADEWALE	REGISTRATION/SCHOOLING CHECK NO. - 00482904	7.50
HOWARD G HALCOMB dba DOUBLE H INVESTIGATIONS	PROFESSIONAL SERVICES CHECK NO. - 00483008	100.00
MATTHEW BENDER & CO INC DBA LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS CHECK NO. - 00482941	26.63
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE CHECK NO. - 00482953	70.52
SPOKANE CITY TREASURER	REGISTRATION/SCHOOLING CHECK NO. - 00482959	689.00
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	120.00
SPOKANE CITY TREASURER	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00482953	92.98
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	510.34
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	1,855.60
W BOB KING II	REGISTRATION/SCHOOLING CHECK NO. - 00482932	356.28
WA STATE BAR ASSOCIATION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00483113	6,375.90
TOTAL FOR 0700 - PUBLIC DEFENDER		----- 11,496.03

1100 - STREET FUND

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	2,005.03
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	1,527.46
CHRIS CAFARO	TUITION REIMBURSEMENT CHECK NO. - 00482911	530.95
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	25.91
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	595.52
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	410.70
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	390.57
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	3,928.49
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	1,048.84
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80012752	87.97
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	1,302.34
US BANK	SMALL TOOLS ACH PMT NO. - 80012752	59.12
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	53.51
TOTAL FOR 1100 - STREET FUND		11,966.41

1200 - CODE ENFORCEMENT FUND

NORTHWEST FENCE COMPANY INC	OPERATING RENTALS/LEASES CHECK NO. - 00482944	108.70
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80012752	152.83
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	5.44
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	819.57
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	138.75

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	165.00
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00482969	97.18
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	7.32
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		----- 1,494.79

1390 - URBAN FORESTRY FUND

US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	106.52
TOTAL FOR 1390 - URBAN FORESTRY FUND		----- 106.52

1400 - PARKS AND RECREATION FUND

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	30.07
ORBITCOM INC	MIS SERVICES CHECK NO. - 00483017	453.47
US BANK	ADVERTISING ACH PMT NO. - 80012752	1,895.46
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	1,037.70
US BANK	CLOTHING ACH PMT NO. - 80012752	43.46
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80012752	85.00
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	3,408.01
US BANK	GENERAL REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	6,867.08
US BANK	INTERFUND REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	125.95
US BANK	INVENTORY HELD FOR RESALE ACH PMT NO. - 80012752	1,226.25
US BANK	ITEMS PURCHASED FOR INVENTORY ACH PMT NO. - 80012752	393.48
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	1,777.46

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80012752	328.41
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	920.44
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80012752	125.00
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	8,142.45
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	213.64
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	99.00
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80012752	84.00
US BANK	RECREATIONAL SUPPLIES ACH PMT NO. - 80012752	1,696.01
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	264.00
US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	726.43
US BANK	SMALL TOOLS ACH PMT NO. - 80012752	1,304.41
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	134.54
WA STATE DEPT OF REVENUE	GENERAL REPAIRS/MAINT SUPPLIES -	40.05
WA STATE DEPT OF REVENUE	INTERFUND REPAIRS/MAINTENANCE -	10.96
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	71.24
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	5.16
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	53.24
WA STATE DEPT OF REVENUE	RECREATIONAL SUPPLIES -	8.36
WA STATE DEPT OF REVENUE	SMALL TOOLS -	22.15
WILLIAM WALKER ii 25125 45TH AVE S APT M301	DEPOSIT - ESCHEAT PROPERTY CHECK NO. - 00483013	982.59

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1400 - PARKS AND RECREATION FUND		32,575.47
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1450 - UNDER FREEWAY PARKING FUND		
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AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482908	3,639.88
SPOKANE CITY TREASURER	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00483107	116.67
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80012752	901.94
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		4,658.49
-----		
1460 - PARKING METER REVENUE FUND		
-----		
BRYAN W SCHERTZ	CLOTHING CHECK NO. - 00482950	127.68
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80012752	35.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	1,229.98
TOTAL FOR 1460 - PARKING METER REVENUE FUND		1,392.66
-----		
1510 - LAW ENFORCEMENT INFO SYS FUND		
-----		
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80012752	180.00
US BANK	TELEPHONE ACH PMT NO. - 80012752	70.77
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	15.66
WA STATE PATROL	PERMITS/OTHER FEES CHECK NO. - 00483115	10,659.00
TOTAL FOR 1510 - LAW ENFORCEMENT INFO SYS FUND		10,925.43
-----		
1540 - HUMAN SERVICES GRANTS FUND		
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CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80012743	16,335.54
CLIENT TRACK INC	CONTRACTUAL SERVICES CHECK NO. - 00483003	6,026.33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

THE SALVATION ARMY	CONTRACTUAL SERVICES CHECK NO. - 00483021	9,000.00
TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		31,361.87
-----		
1560 - FORFEITURES & CONTRIBUTION FND		
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FRANK G STRAUB OR CRAIG MEIDL TRUSTEE	MISC SERVICES/CHARGES CHECK NO. - 00483108	1,340.00
LOOP 23 LLC	PROMOTIONAL SUPPLIES CHECK NO. - 00483095	543.23
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	320.01
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		2,203.24
-----		
1590 - HOTEL/MOTEL TAX FUND		
-----		
SPOKANE REGIONAL SPORTS COMMISSION	CONTRACTUAL SERVICES CHECK NO. - 00483023	3,333.00
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		3,333.00
-----		
1630 - COMBINED COMMUNICATIONS CENTER		
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HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO. - 80012759	1,000.00
NM-COIN LLC	CLOTHING CHECK NO. - 00482942	50.00
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80012760	1,203.92
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80012750	2,400.00
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	163.87
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	92.51
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	550.00
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	90.93
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	14.25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		5,565.48
-----		
1640 - COMMUNICATIONS BLDG M&O FUND		
-----		
FASTENERS INC	OPERATING SUPPLIES CHECK NO. - 00482920	29.02
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	99.61
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80012733	244.03
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		372.66
-----		
1680 - CD/HS OPERATIONS		
-----		
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	89.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	223.84
TOTAL FOR 1680 - CD/HS OPERATIONS		312.84
-----		
1690 - COMM DEVELOPMENT BLOCK GRANTS		
-----		
AUTO-RAIN SPRINKLER CONTRACTING INC	CONTRACTUAL SERVICES CHECK NO. - 00483000	2,989.25
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80012745	14,442.18
PEACEFUL VALLEY NEIGHBORHOOD ASSOCIATION/COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80012746	3,736.58
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80012751	12,508.83
VOLUNTEERS OF AMERICA EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80012753	1,788.29
TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		35,465.13
-----		
1910 - CRIMINAL JUSTICE ASSISTANCE FD		
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WA STATE DEPT OF CORRECTIONS SPOKANE WORK CREW	STATE OF WASHINGTON CHECK NO. - 00483027	2,464.00
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		2,464.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1940 - CHANNEL FIVE EQUIPMENT RESERVE

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	6,553.05
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	570.13
TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE		7,123.18

1970 - E M S FUND

GENERAL FIRE APPARATUS CO INC	CLOTHING CHECK NO. - 00482924	400.01
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO. - 80012759	2,300.00
NORCO INC	SAFETY SUPPLIES CHECK NO. - 00482943	1,561.47
PHYSIO-CONTROL INC	SAFETY SUPPLIES ACH PMT NO. - 80012730	201.42
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	37.66
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	122.28
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	76.98
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	360.79
WA STATE DEPT OF REVENUE	PUBLICATIONS -	6.70
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80012733	257.56
TOTAL FOR 1970 - E M S FUND		5,324.87

3200 - ARTERIAL STREET FUND

AVISTA CORPORATION	RIGHT OF WAY CHECK NO. - 00482908	419.13
COLVICO INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483004	32,871.75
COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483024	984.06



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	CONTRACTUAL SERVICES CHECK NO. - 00483024	111.90
GEORGE M WALKER DBA COMPLETE CAR CUSTOMIZING	RIGHT OF WAY CHECK NO. - 00482913	5,000.00
INLAND CONSTRUCTION & DEVELOPMENT CO	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483012	75,322.60
TECHCON INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00482962	2,460.54
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	444.96
TOTAL FOR 3200 - ARTERIAL STREET FUND		117,614.94

3404 - 2004 UTGO STREET BONDS

COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483024	532.62
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00482949	8,682.49
TOTAL FOR 3404 - 2004 UTGO STREET BONDS		9,215.11

4100 - WATER DIVISION

AT&T MOBILITY	CELL PHONE CHECK NO. - 00482907	55.89
AUBLE, JOLICOEUR & GENTRY INC	PERMITS/OTHER FEES CHECK NO. - 00483083	1,200.00
AVISTA UTILITIES	PUBLIC UTILITY SERVICE CHECK NO. - 00482909	15.96
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	58,062.16
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	3,194.14
BENJAMIN ROSENTHAL	PERMITS/OTHER FEES CHECK NO. - 00483106	215.00
COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483024	201.39
EDGE CONSTRUCTION SUPPLY	MINOR EQUIPMENT CHECK NO. - 00482918	2,932.73
EVO REAL 1414 W GARLAND AVE STE 100	REFUNDS CHECK NO. - 00482935	13.12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	21.88
GARY L & DIANA L PRICE 1118 EAST EASTVIEW DR	REFUNDS CHECK NO. - 00482936	19.29
GERALDINE V BARKER 4615 W BING CCT	REFUNDS CHECK NO. - 00482934	10.87
GRCC / BAT WA CERTIFICATION SERVICES	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00483090	84.00
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483011	564.54
HITE CRANE & RIGGING INC	MINOR EQUIPMENT CHECK NO. - 00482929	1,113.09
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482931	402.17
QLT CONSUMER LEASE SERVICES INC	TELEPHONE CHECK NO. - 00483103	14.91
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES CHECK NO. - 00482947	265.75
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00482954	316.50
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00482954	659.03
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00482958	587.00
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	247.00
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES CHECK NO. - 00482960	220.64
US BANK	CELL PHONE ACH PMT NO. - 80012752	258.14
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80012752	708.35
US BANK	COMPL MAINTENANCE EXPENSE WO ACH PMT NO. - 80012752	1,957.19
US BANK	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80012752	365,641.05
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	224.62
US BANK	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80012752	864.69

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	JUDGEMENTS/DAMAGES ACH PMT NO. - 80012752	276.14
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	1,434.76
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,486.88
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	1,061.43
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	32.38
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80012752	12,860.08
US BANK	TESTING SERVICES ACH PMT NO. - 80012752	280.00
WA STATE DEPT OF AGRICULTURE PESTICIDE MGMT DIVISION	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00483114	66.00
WA STATE DEPT OF REVENUE	COMPL MAINTENANCE EXPENSE WO -	80.65
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	36.51
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	15.09
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	60.77
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00482970	474.85
WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00483116	215.00
WATER DEPARTMENT IMPREST FUND	TRAVEL CHECK NO. - 00483116	47.55
WILBERT PRECAST INC/DIV OF WILBERT VAULT/SPOKANE WILBERT	INVENTORY PURCHASES FOR WATER CHECK NO. - 00482972	2,343.57
TOTAL FOR 4100 - WATER DIVISION		460,842.76

4300 - SEWER FUND

EVO REAL 1414 W GARLAND AVE STE 100	REFUNDS CHECK NO. - 00482935	55.11
GARY L & DIANA L PRICE 1118 EAST EASTVIEW DR	REFUNDS CHECK NO. - 00482936	91.13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GERALDINE V BARKER 4615 W BING CCT	REFUNDS CHECK NO. - 00482934	49.61
TOTAL FOR 4300 - SEWER FUND		195.85

4310 - SEWER MAINTENANCE DIVISION

DAVID HECKLER	PERMITS/OTHER FEES CHECK NO. - 00483091	95.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	336.34
FREEDOM TRUCK CENTERS INC	HEAVY DUTY WORK EQUIPMENT CHECK NO. - 00482922	111,556.07
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES CHECK NO. - 00482947	132.87
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00482954	659.03
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	490.82
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	916.47
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	184.99
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	442.53
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	979.77
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	1,399.70
US BANK	POSTAGE ACH PMT NO. - 80012752	241.68
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	156.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80012752	55.57
US BANK	SMALL TOOLS ACH PMT NO. - 80012752	25.52
US BANK	TRAVEL ACH PMT NO. - 80012752	269.76
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	16.09

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	
	-	29.42
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINTENANCE	
	-	38.97
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		----- 118,026.60

4320 - ADVANCED WASTEWATER TRTMT PLNT

ALS LABORATORY GROUP	PROFESSIONAL SERVICES	
	CHECK NO. - 00482906	365.00
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00482912	1,527.77
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	CHECK NO. - 00482921	33.89
KTU PLUMBING	BUILDING REPAIRS/MAINTENANCE	
	CHECK NO. - 00482933	729.83
SVL ANALYTICAL INC	PROFESSIONAL SERVICES	
	CHECK NO. - 00482961	283.50
TESTAMERICA LABORATORIES INC	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80012732	579.60
TOBY'S BATTERY & AUTO ELECTRIC	COMMUNICATIONS EQUIPMENT	
	CHECK NO. - 00482966	14,312.92
US BANK	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80012752	3,595.80
US BANK	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80012752	848.07
US BANK	LUBRICANTS-OUTSIDE VENDOR	
	ACH PMT NO. - 80012752	1,062.76
US BANK	MINOR EQUIPMENT	
	ACH PMT NO. - 80012752	1,050.02
US BANK	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80012752	15.00
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80012752	608.29
US BANK	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80012752	250.47
US BANK	OPERATING SUPPLIES	
	ACH PMT NO. - 80012752	4,450.57
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80012752	628.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	14,881.23
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	2,165.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80012752	1,108.58
US BANK	SMALL TOOLS ACH PMT NO. - 80012752	1,109.80
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	3.07
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	37.45
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	219.24
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	3.02
TOTAL FOR 4320 - ADVANCED WASTEWATER TRTMT PLNT		49,868.88
-----		
4370 - SEWER CONSTRUCTION FUND		
-----		
CAMCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483001	12,599.42
CLEARWATER CONSTRUCTION & MANAGEMENT LLC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483002	255,333.29
COWLES PUBLISHING DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483024	1,354.31
MOUNTAIN STATES ELECTRICAL CONTRACTORS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00483015	9,883.49
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00482949	9,809.19
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00482970	118.71
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		289,098.41
-----		
4480 - SOLID WASTE FUND		
-----		
EVO REAL 1414 W GARLAND AVE STE 100	REFUNDS CHECK NO. - 00482935	14.82
TOTAL FOR 4480 - SOLID WASTE FUND		14.82
-----		

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4490 - SOLID WASTE DISPOSAL CONS FUND

PAMELA CLARKE	LOCAL MILEAGE ACH PMT NO. - 80012735	13.11
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	446.44
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	18.26
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	56.15
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	241.00
TOTAL FOR 4490 - SOLID WASTE DISPOSAL CONS FUND		774.96

4500 - SOLID WASTE MANAGEMENT

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	16,472.40
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	2,170.82
CORTNER ARCHITECTURAL COMPANY	CONSTRUCTION PROFESSIONAL SRVC CHECK NO. - 00482914	28,751.79
GEOFFREY D GLENN	LOCAL MILEAGE CHECK NO. - 00482925	167.92
JOHN H ENQUIST JR	PERMITS/OTHER FEES CHECK NO. - 00482919	85.00
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00482946	2,432.40
ORBITCOM INC	MIS SERVICES CHECK NO. - 00483017	344.10
ROBERT ALDERSON-OWNER DBA ALDERSON'S ROAD TESTING	REGISTRATION/SCHOOLING CHECK NO. - 00482905	75.00
SOLID WASTE SYSTEMS INC	VEHICLES ACH PMT NO. - 80012731	167,697.98
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00482954	659.03
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00482959	478.00
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	353.22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80012752	52.36
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	190.17
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	1,952.68
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80012752	63.82
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	2,727.01
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	705.00
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80012752	199.00
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	162.73
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80012752	225.00
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	39.95
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	117.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80012752	139.09
US BANK	SMALL TOOLS ACH PMT NO. - 80012752	293.77
WA STATE DEPT OF REVENUE	OPERATING RENTALS/LEASES -	5.55
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	42.41
WA STATE DEPT OF REVENUE	OTHER MISC CHARGES -	17.31
TOTAL FOR 4500 - SOLID WASTE MANAGEMENT		226,620.51
-----		
4600 - GOLF FUND		
-----		
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	947.92
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	294.00



PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	196.85
TOTAL FOR 4600 - GOLF FUND		----- 1,438.77
4700 - BLDG SERVICES		
-----		
BENJAMIN LEIGHTON	REGISTRATION/SCHOOLING CHECK NO. - 00483094	180.00
JULIO OLVERA 645 SUSAN PL	PERMIT REFUNDS PAYABLE CHECK NO. - 00482937	3.00
MURRY D GILES	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00483089	75.00
PLANNING IMPREST FUND	PARKING/TOLLS CHECK NO. - 00483101	31.25
THOMAS M SMITH	PARKING/TOLLS CHECK NO. - 00482952	53.70
US BANK	ADVERTISING ACH PMT NO. - 80012752	211.98-
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80012752	119.90
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	27.38
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	711.40
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	50.99
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80012752	45.00
US BANK	PUBLICATIONS ACH PMT NO. - 80012752	194.28
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	75.00
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	1,083.69
WA STATE DEPT OF REVENUE	ADVERTISING -	18.44-
TOTAL FOR 4700 - BLDG SERVICES		----- 2,420.17

5100 - FLEET SERVICES FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ATLAS BOILER AND EQUIPMENT CO DBA NBI	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00482999	38,571.04
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00482909	2,582.68
AVISTA UTILITIES	UTILITY NATURAL GAS CHECK NO. - 00482909	6,951.10
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00483005	288.94
DESIGN SPACE MODULAR BUILDINGS INC	OPERATING RENTALS/LEASES CHECK NO. - 00483006	280.08
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	LAUNDRY/SANITATION SERVICES CHECK NO. - 00483009	24.74
THOMPSONS CHEVRON	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00482963	34.83
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80012752	3,646.31
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	1,599.99
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	147.83
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80012752	156,915.34
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00482969	275.14
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	18.03
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	2,927.98
WASTE MANAGEMENT dba GRAHAM ROAD LANDFILL	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00482927	260.59
TOTAL FOR 5100 - FLEET SERVICES FUND		214,524.62

5200 - PUBLIC WORKS AND UTILITIES

US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80012752	97.34
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	689.99
VERIZON WIRELESS BELLEVUE	CELL PHONE CHECK NO. - 00483112	40.01

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES 827.34

5300 - IT FUND

ARAMARK UNIFORM SERVICES	LAUNDRY/SANITATION SERVICES CHECK NO. - 00482997	53.39
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES CHECK NO. - 00483005	231.55
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00482921	6.39
NUVODIA LLC	ADVISORY TECHNICAL SERVICE CHECK NO. - 00483016	815.25
ORBITCOM INC	MIS SERVICES CHECK NO. - 00483017	54.95
ORBITCOM INC	TELEPHONE CHECK NO. - 00483017	1,132.36
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	OPERATING RENTALS/LEASES CHECK NO. - 00483019	10,911.14
RIVER PARK SQUARE LLC	OPERATING RENTALS/LEASES CHECK NO. - 00483020	480.00
SAP PUBLIC SERVICES INC	SOFTWARE MAINTENANCE CHECK NO. - 00483022	30,987.57
TRIBRIDGE HOLDINGS LLC	CONTRACTUAL SERVICES CHECK NO. - 00483025	5,530.12
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80012752	1,860.26
US BANK	FIBER OPTICS ACH PMT NO. - 80012752	56.36
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80012752	1,517.63
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	180.89
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	1,712.28
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	3,531.00
US BANK	SOFTWARE MAINTENANCE ACH PMT NO. - 80012752	1,232.00
US BANK	TRAVEL ACH PMT NO. - 80012752	89.92

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	FIBER OPTICS	
	-	4.90
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	103.48
TOTAL FOR 5300 - IT FUND		----- 60,491.44
5600 - ACCOUNTING SERVICES		
-----		
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80012752	349.66
WATER DEPARTMENT	TRAVEL	
IMPREST FUND	CHECK NO. - 00483116	10.00
TOTAL FOR 5600 - ACCOUNTING SERVICES		----- 359.66
5800 - RISK MANAGEMENT FUND		
-----		
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80012752	38.32
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80012742	18,677.20
TOTAL FOR 5800 - RISK MANAGEMENT FUND		----- 18,715.52
5810 - WORKERS' COMPENSATION FUND		
-----		
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	CHECK NO. - 00482921	19.15
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80012752	138.20
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	CHECK NO. - 00483112	24.22
WA STATE DEPT OF LABOR & INDUSTRIES	PENALTIES	
	CHECK NO. - 00483026	250.00
WILLIAM M THRELFALL	LOCAL MILEAGE	
	ACH PMT NO. - 80012762	252.56
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		----- 684.13
5830 - EMPLOYEES BENEFITS FUND		
-----		
HRA VEBA TRUST	INSURANCE PREMIUMS	
HRA VEBA TRUST CONTRIBUTIONS	ACH PMT NO. - 80012744	179,001.42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80012747	349,873.81
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80012749	439,314.52
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	24.90
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80012754	2,388.23
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80012754	24,369.62
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		994,972.50

5900 - ASSET MANAGEMENT FUND OPS

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00483084	35.94
CT STERLING CONSTRUCTION LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00482915	791.34
EVENT RENTS	CONTRACTUAL SERVICES CHECK NO. - 00483087	428.63
PLANNING IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00483101	42.61
PLANNING IMPREST FUND	PUBLICATIONS CHECK NO. - 00483101	27.16
PURE FLITRATION PRODUCTS INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00483102	50.19
RIVER PARK SQUARE LLC	PARKING/TOLLS CHECK NO. - 00483105	26.00
US BANK	CLOTHING ACH PMT NO. - 80012752	285.25
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80012752	98.75
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80012752	3,203.86
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80012752	79.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	15.88
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		5,084.61

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6100 - RETIREMENT

-----  
FEDERAL EXPRESS CORP/DBA FEDEX POSTAGE  
CHECK NO. - 00482921 6.37  
  
US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80012752 678.91  
  
-----  
TOTAL FOR 6100 - RETIREMENT 685.28

6200 - FIREFIGHTERS' PENSION FUND

-----  
PREMERA BLUE CROSS INSURANCE ADMINISTRATION  
ACH PMT NO. - 80012748 10,986.08  
  
PREMERA BLUE CROSS OR SERVICE REIMBURSEMENT  
SPOKANE CITY TREASURER ACH PMT NO. - 80012747 41,497.80  
  
US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80012752 55.93  
  
WASHINGTON DENTAL SERVICE OR INSURANCE ADMINISTRATION  
CITY OF SPOKANE ACH PMT NO. - 80012754 1,409.24  
  
-----  
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND 53,949.05

6300 - POLICE PENSION

-----  
PREMERA BLUE CROSS INSURANCE ADMINISTRATION  
ACH PMT NO. - 80012748 8,631.92  
  
PREMERA BLUE CROSS OR SERVICE REIMBURSEMENT  
SPOKANE CITY TREASURER ACH PMT NO. - 80012747 38,036.49  
  
US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80012752 37.29  
  
WASHINGTON DENTAL SERVICE OR INSURANCE ADMINISTRATION  
CITY OF SPOKANE ACH PMT NO. - 80012754 1,134.00  
  
-----  
TOTAL FOR 6300 - POLICE PENSION 47,839.70

6780 - EMS PROGRAM DIRECTOR FUND

-----  
US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80012752 261.39  
  
US BANK OTH DUES/SUBSCRIPTNS/MEMBERSHP  
ACH PMT NO. - 80012752 503.70  
  
-----  
TOTAL FOR 6780 - EMS PROGRAM DIRECTOR FUND 765.09



REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 01

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/07/14  
TIME: 09:56  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	5,445.08		194.89
00482904	FRANCIS ADEWALE	7.50		
00482905	ROBERT ALDERSON-OWNER	75.00		
00482906	ALS LABORATORY GROUP	365.00		
00482907	AT&T MOBILITY	55.89		
00482908	AVISTA CORPORATION	4,059.01		
00482909	AVISTA UTILITIES	96,245.93		
00482910	BROWN, KENNETH M	152.72		
00482911	CHRIS CAFARO	530.95		
00482912	COLUMBIA ELECTRIC SUPPLY/DIV	1,527.77		
00482913	GEORGE M WALKER	5,000.00		
00482914	CORTNER ARCHITECTURAL COMPAN	28,751.79		
00482915	CT STERLING CONSTRUCTION LLC	791.34		
00482916	DB SECURE SHRED LLC	89.56		
00482917	DANIEL H EATON	123.74		
00482918	EDGE CONSTRUCTION SUPPLY	2,932.73		
00482919	JOHN H ENQUIST JR	85.00		
00482920	FASTENERS INC	1,936.04		
00482921	FEDERAL EXPRESS CORP/DBA FED	587.66		
00482922	FREEDOM TRUCK CENTERS INC	111,556.07		
00482923	GENERAL FIRE EXTINGUISHER	79.02		
00482924	GENERAL FIRE APPARATUS CO IN	1,045.69		
00482925	GEOFFREY D GLENN	167.92		
00482926	JOEL GRAFF	287.59		
00482927	WASTE MANAGEMENT	260.59		
00482928	W W GRAINGER INC	62.24		
00482929	HITE CRANE & RIGGING INC	1,113.09		
00482930	JOHN E HOGBERG	179.61		
00482931	INLAND POWER & LIGHT CO	402.17		
00482932	W BOB KING II	356.28		
00482933	KTU PLUMBING	729.83		
00482934	GERALDINE V BARKER	60.48		
00482935	EVO REAL	83.05		
00482936	GARY L & DIANA L PRICE	110.42		
00482937	JULIO OLVERA	3.00		
00482938	MATTHEW BENDER & CO INC	53.27		
00482939	TRAVIS LINDSLEY	265.55		
00482940	ROBERT MANSFIELD	58.00		
00482941	MATTHEW BENDER & CO INC	26.63		
00482942	NM-COIN LLC	50.00		
00482943	NORCO INC	1,888.70		
00482944	NORTHWEST FENCE COMPANY INC	108.70		
00482945	NORTHWEST RIVER SUPPLIES INC	7,263.88		
00482946	OIL RE-REFINING CO INC	2,432.40		
00482947	RAILROAD MANAGEMENT CO III L	398.62		
00482948	BRIAN RAYMON	316.40		
00482949	RED DIAMOND CONSTRUCTION INC	18,491.68		
00482950	BRYAN W SCHERTZ	127.68		
00482951	SESAC INC	2,223.00		
00482952	THOMAS M SMITH	53.70		
00482953	SPOKANE CITY TREASURER	313.59		
00482954	SPOKANE CITY TREASURER	2,293.59		
00482955	SPOKANE CITY TREASURER	450.00		



REPORT: PG3640  
 SYSTEM: FMSAP  
 USER: MANAGER  
 RUN NO: 01

CITY OF SPOKANE  
 COUNCIL CHECK RANGE/TOTAL

DATE: 01/07/14  
 TIME: 09:56  
 PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00482956	SPOKANE CITY TREASURER	38.00		
00482957	SPOKANE CITY TREASURER	75.00		
00482958	SPOKANE CITY TREASURER	24.00		
00482959	SPOKANE CITY TREASURER	1,934.00		
00482960	SPOKANE COUNTY TREASURER	220.64		
00482961	SVL ANALYTICAL INC	283.50		
00482962	TECHCON INC	2,460.54		
00482963	THOMPSONS CHEVRON	34.83		
00482964	JOHN THOMPSON	15.71		
00482965	THOMSON WEST	715.79		
00482966	TOBY'S BATTERY & AUTO ELECTR	14,312.92		
00482967	WILLIAM TODD	141.82		
00482968	US BANK OR CITY TREASURER	8,478.07		
00482969	VERIZON WIRELESS BELLEVUE	372.32		
00482970	WA STATE DEPT/TRANSPORTATION	593.56		
00482971	WATCHMAN MONITORING SPOKANE	60.00		
00482972	WILBERT PRECAST INC/DIV OF	2,343.57		
00482973	KATHLEEN J PEAKE			806.40
00482974	AHBL INC			3,000.00
00482975	AT & T MOBILITY			9.48
00482976	BACON CONCRETE INC			13,493.96
00482977	BACON CONCRETE INC			11,494.00
00482978	PATRICIA BARTELL			121.50
00482979	CHANCE RIDES MANUFACTURING I			2,240.15
00482980	COMCAST			48.81
00482981	H D FOWLER COMPANY			1,115.59
00482982	KENWORTH SALES-SPOKANE			336.26
00482983	TONY R MADUNICH			1,379.11
00482984	THE PEPSI BOTTLING GROUP			2,229.58
00482985	SYSCO FOOD SERVICES INC			2,717.34
00482986	TIRE DISTRIBUTION SYSTEMS IN			2,959.49
00482987	WESTERN EQUIPMENT DISTRIBUTO			4,066.22
00482988	WILLIAMS INLAND DISTRIBUTORS			459.25
00482992	US BANK OR CITY TREASURER			
00482993	WA STATE SUPPORT REGISTRY OR			
00482996	SUPERIOR COURT	1,700.78		
00482997	ARAMARK UNIFORM SERVICES	53.39		
00482998	ATLAS BOILER AND EQUIPMENT C	36,796.84		
00482999	ATLAS BOILER AND EQUIPMENT C	1,774.20		
00483000	AUTO-RAIN SPRINKLER	2,989.25		
00483001	CAMCO CONSTRUCTION INC	12,599.42		
00483002	CLEARWATER CONSTRUCTION &	255,333.29		
00483003	CLIENT TRACK INC	6,026.33		
00483004	COLVICO INC	32,871.75		
00483005	COPIERS NORTHWEST INC	690.48		
00483006	DESIGN SPACE MODULAR BUILDIN	280.08		
00483007	DEVRIES INFORMATION MANAGEME	8.00		
00483008	HOWARD G HALCOMB	100.00		
00483009	FIKES NORTHWEST INC/DIV OF	24.74		
00483010	GOODWILL INDUSTRIES OF THE	2,828.18		
00483011	HISTORICAL RESEARCH ASSOCIAT	564.54		
00483012	INLAND CONSTRUCTION &	75,322.60		
00483013	WILLIAM WALKER ii	982.59		

REPORT: PG3640  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/07/14  
TIME: 09:56  
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00483014	MCKINSTRY CO LLC	220.79		
00483015	MOUNTAIN STATES ELECTRICAL	9,883.49		
00483016	NUVODIA LLC	815.25		
00483017	ORBITCOM INC	2,752.84		
00483018	PITNEY BOWES GLOBAL FINANCIA	3,330.57		
00483019	PITNEY BOWES GLOBAL FINANCIA	7,580.57		
00483020	RIVER PARK SQUARE LLC	480.00		
00483021	THE SALVATION ARMY	9,000.00		
00483022	SAP PUBLIC SERVICES INC	30,987.57		
00483023	SPOKANE REGIONAL SPORTS	3,333.00		
00483024	COWLES PUBLISHING	3,401.37		
00483025	TRIBRIDGE HOLDINGS LLC	5,530.12		
00483026	WA STATE DEPT OF LABOR &	250.00		
00483027	WA STATE DEPT OF CORRECTIONS	2,464.00		
00483080	ROBERT EARL ALFORD	105.48		
00483081	ARTISTIC TOWING	105.98		
00483082	AT&T MOBILITY	252.84		
00483083	AUBLE, JOLICOEUR & GENTRY IN	1,200.00		
00483084	AVISTA CORPORATION	35.94		
00483085	AVISTA UTILITIES	2,303.83		
00483086	CENTURYLINK	196.89		
00483087	EVENT RENTS	428.63		
00483088	TR WHITE LLC	88.32		
00483089	MURRY D GILES	75.00		
00483090	GRCC / BAT	84.00		
00483091	DAVID HECKLER	95.00		
00483092	TR WHITE LLC	105.98		
00483093	NICK LUNGU	744.67		
00483094	BENJAMIN LEIGHTON	180.00		
00483095	LOOP 23 LLC	543.23		
00483096	MATTHEW BENDER & CO INC	234.90		
00483097	MCI TELECOMMUNICATIONS INC	34.63		
00483098	TRANSITIONAL PROGRAMS FOR	259.79		
00483099	NEXTEL COMMUNICATIONS	3,602.46		
00483100	PERSONNEL EVALUATIONS INC	140.00		
00483101	PLANNING IMPREST FUND	109.72		
00483102	PURE FLITRATION PRODUCTS INC	50.19		
00483103	QLT CONSUMER LEASE SERVICES	14.91		
00483104	RAFFERTY, MIKE	262.16		
00483105	RIVER PARK SQUARE LLC	26.00		
00483106	BENJAMIN ROSENTHAL	215.00		
00483107	SPOKANE CITY TREASURER	116.67		
00483108	FRANK G STRAUB OR	3,010.00		
00483109	TERRY SUBLETTE	180.00		
00483110	TORRE REFUSE & RECYCLING	152.76		
00483111	THOMSON WEST	172.84		
00483112	VERIZON WIRELESS BELLEVUE	5,279.12		
00483113	WA STATE BAR ASSOCIATION	6,375.90		
00483114	WA STATE DEPT OF AGRICULTURE	66.00		
00483115	WA STATE PATROL	10,659.00		
00483116	WATER DEPARTMENT	272.55		
80012728	FIRST RESPONSE ACTIVATION	2,059.76		
80012729	KIMMEL ATHLETIC SUPPLY CO IN	4.35		

REPORT: PG3640  
SYSTEM: FMSAP  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 01/07/14  
TIME: 09:56  
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80012730	PHYSIO-CONTROL INC	201.42		
80012731	SOLID WASTE SYSTEMS INC	167,697.98		
80012732	TESTAMERICA LABORATORIES INC	579.60		
80012733	WCP SOLUTIONS	742.58		
80012734	MICHAEL V CASH	200.01		
80012735	PAMELA CLARKE	13.11		
80012736	JOHN J DELAY	37.29		
80012737	JASON SWAIN	1,000.00		
80012738	RICHARD K PROSZEK	95.49		
80012739	JASON L RESER	319.60		
80012740	STEVEN J SATHER	377.99		
80012741	ERIC P THOMPSON	149.73		
80012742	US BANK OR CITY TREASURER	18,677.20		
80012743	CATHOLIC CHARITIES	16,335.54		
80012744	HRA VEBA TRUST	179,001.42		
80012745	NE COMMUNITY CENTER ASSN	14,442.18		
80012746	PEACEFUL VALLEY NEIGHBORHOOD	3,736.58		
80012747	PREMERA BLUE CROSS OR	429,408.10		
80012748	PREMERA BLUE CROSS	19,618.00		
80012749	SPOKANE FIRE FIGHTERS BENEFIT	439,314.52		
80012750	STUART CONSULTING GROUP INC	2,400.00		
80012751	TRANSITIONS DBA TRANSITIONAL	12,508.83		
80012752	US BANK	28,649.01		
80012753	VOLUNTEERS OF AMERICA	3,587.91		
80012754	WASHINGTON DENTAL SERVICE OR	29,301.09		
80012755	YWCA	2,961.82		
80012756	A W REHN & ASSOCIATES INC OR	9,300.00		
80012757	AA AUTO SALVAGE	158.97		
80012758	ALLIED FIRE & SECURITY/DIV O	17.50		
80012759	HRA VEBA TRUST	20,800.00		
80012760	SPOKANE COUNTY TREASURER	1,829.75		
80012761	SPOKANE INT'L TRANSLATION/DI	68.75		
80012762	WILLIAM M THRELFALL	252.56		
		2,288,784.48		46,672.03
				=====
		CITYWIDE TOTAL:		2,493,339.62

**Agenda Sheet for City Council Meeting of\***

01/13/2014

Briefing date: 01/13/2014

Status: **CLERK REVIEW**

Date Rec'd (Clerk use only) 01/09/2014

Clerk's File # CPR 2014-0003

Renews #

Submitting Dept\*: ACCOUNTING

Cross Ref #

Contact Name &amp; Phone\*: PAM DOLAN 6034

Project #

Contact E-Mail\*: PDOLAN@SPOKANECITY.ORG

Bid #

Add'l Docs Attached?  Claim Item

Requisition #

Agenda Item Name: Begin with Dept # 5600-ACCOUNTING-PAYROLL

Agenda Wording\*: (84 character max)  Additional attached?

Report of the Mayor of pending payroll claims of previously approved obligations through: January 4, 2014. Payroll check #519122 through check #519309 \$6,075,858.46

Summary (Background)\*: (497 character max.)  Additional attached?

N/A

Fiscal Impact Budget Account  Additional attached?Expense \$ 6,075,858.46  
Select \$  
Select \$  
Select \$# N/A  
#  
#  
#

Approvals

Council Notifications (Date)  None

Dept Head DOLAN, PAM

Study Session

Division Director DUNIVANT, TIMOTHY

Other

Finance LESESNE, MICHELE

Distribution List (Emails preferred)  Additional?

Legal BURNS, BARBARA

For the Mayor SANDERS, THERESA

Additional Approvals

Purchasing

Select Dept 1

Select Dept 2

Select Dept 3

**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING JANUARY 4, 2014**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	5,227.20
0070	ADMINISTRATIVE SERVICES	0.00
0140	ARTS	0.00
0230	CIVIL SERVICE	19,135.01
0260	CITY CLERK	13,450.40
0300	HUMAN SERVICES	0.00
0320	COUNCIL	19,662.79
0330	PUBLIC AFFAIRS / COMMUNICATIONS	16,166.40
0350	COMMUNITY CENTERS	0.00
0370	ENGINEERING SERVICES	125,015.50
0380	ENTERTAINMENT FACILITIES	0.00
0410	FINANCE	32,823.45
0440	FIRE	0.00
0450	CD/HS DIVISION	15,293.63
0470	HISTORIC PRESERVATION	2,911.20
0500	LEGAL	113,136.01
0520	MAYOR	22,552.80
0550	NEIGHBORHOOD SERVICES	7,190.41
05601	MUNICIPAL COURT	78,838.63
05602	PARKING VIOLATIONS	5,548.16
0570	OFFICE OF HEARING EXAMINER	5,218.40
0580	OFFICE OF YOUTH	0.00
0620	HUMAN RESOURCES	25,715.25
0650	PLANNING SERVICES	38,924.90
0680	POLICE	1,343,700.40
0690	PROBATION SERVICES	31,207.37
0700	PUBLIC DEFENDERS	70,201.72
0750	ECONOMIC DEVELOPMENT	9,650.41
0770	REAL ESTATE & FACILITIES	0.00
0780	BUSINESS & DEVELOPMENT SERVICES	0.00
0860	TREASURER	0.00
0890	WEIGHTS & MEASURES	0.00
	TOTAL GENERAL FUND	2,001,570.04

FUND	FUND NAME	TOTAL
1100	STREET	242,321.25
1200	CODE ENFORCEMENT	29,633.59
1300	LIBRARY	193,835.99
1390	URBAN FORESTRY FUND	602.00
1400	PARKS AND RECREATION	217,822.10
1460	PARKING METER	23,231.70
1510	LAW ENFORCEMENT INFO SYSTEM FUND	37,557.16
1530	LAW ENFORCEMENT BLOCK GRANT FUND	0.00
1540	HUMAN SERVICES GRANTS	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	6,392.00
1630	COMBINED COMMUNICATIONS CENTER	74,345.72
1650	COMMUNITY & ECONOMIC DEVELOPMENT	0.00
1680	CD/HS	28,448.02
1820	WIA DISLOCATED WORKERS FUND	0.00
1830	WIA GOVERNORS GRANT FUND	0.00
1840	WIA ADMINISTRATIVE COST POOL	0.00
1970	EMS FUND	1,351,082.62
4100	WATER	369,689.88
4250	INTEGRATED CAPTIAL FUND	34,202.85
4300	SEWER	434,403.26
4480	REFUSE	429,238.14
4490	SOLID WASTE	18,360.20
4600	GOLF	23,184.62
4700	GENERAL SERVICES FUND	111,798.26
5100	FLEET SERVICE	80,474.64
5200	PUBLIC WORKS & UTILITY FUND	51,054.41
5300	MIS	114,368.34
5400	REPROGRAPHICS	7,388.01
5600	ACCOUNTING SERVICES	114,579.87
5800	RISK MANAGEMENT	0.00
5810	WORKER'S COMPENSATION	11,918.22
5830	SELF-FUNDED MEDICAL/DENTAL	7,306.60
5900	ASSET MANAGEMENT	24,326.13
6060	CITY RETIREMENT	4,824.01
6750	REGIONAL PLAN	29,509.23
6780	EMS PROGRAM DIRECTOR	2,389.60
	TOTAL	<u>6,075,858.46</u>



**Agenda Sheet for City Council Meeting of:**

01/13/2014

<b>Date Rec'd</b>	1/2/2014
<b>Clerk's File #</b>	RES 2014-0005
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY COUNCIL
<b>Contact Name/Phone</b>	BEN STUCKART 625-6258
<b>Contact E-Mail</b>	BSTUCKART@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Resolutions
<b>Agenda Item Name</b>	0320 COUNCIL MEMBER APPOINTMENTS TO BOARDS AND COMMITTEES

**Agenda Wording**

A resolution regarding council member appointments to boards and committees.

**Summary (Background)**

City Council members serve on various standing committees, inter-governmental boards and other commissions/committees. This resolution provides for the appointment of council members to those various boards and committees under the City's jurisdiction.

<b>Fiscal Impact</b>	<b>Budget Account</b>
Select \$	#
Select \$	#
Select \$	#
Select \$	#

<b>Approvals</b>		<b>Council Notifications</b>	
<b>Dept Head</b>	MCDANIEL, ADAM	<b>Study Session</b>	
<b>Division Director</b>		<b>Other</b>	
<b>Finance</b>	DOLAN, PAM	<b>Distribution List</b>	
<b>Legal</b>	BURNS, BARBARA		
<b>For the Mayor</b>	MEIERS, BRANDON		
<b>Additional Approvals</b>			
<b>Purchasing</b>			

RESOLUTION NO. 2014-0005

A resolution regarding council member appointments to boards and committees.

WHEREAS, city council members are appointed to serve on various boards and committees, including City Council standing committees, inter-governmental boards and various other boards and committees; and

WHEREAS, City Council standing committee appointments are governed by Chapter 2.005 of the Spokane Municipal Code and Rule 9 of the City Council's Rules of Procedure; and

WHEREAS, SMC 2.005.010 D. 6 provides that standing committee membership shall be determined at the second legislative session of the City Council of each calendar year and memorialized by resolution of the City Council; and

WHEREAS, council members are included as members of several inter-governmental boards and committees and serve on other city boards and committees pursuant to various inter-local agreements, provisions of the SMC and state statutes; - - Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF SPOKANE that the City Council approves the appointments to the City Council standing committees, inter-governmental boards and other boards and committees as set forth in Attachment A.

BE IT FURTHER RESOLVED that subsequent changes to the boards and committees appointments may be approved by motion of the Council.

ADOPTED by the City Council on \_\_\_\_\_, 2014.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



**City of Spokane**  
**City Council**

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**2014 BOARD/COMMISSION/COMMITTEE APPOINTMENTS**

**Background Information:**

Pursuant to Section 24 (8) of the City Charter, the City Council appoints one of its members to a respective board or commission, when an appointee to that board or commission is required to be a Councilperson. In addition to serving on various boards and commissions, Council members serve on inter-governmental agencies and Council standing committees. The City Council appointments for Council Standing Committees, Inter-governmental agencies and Boards and Commissions for 2014 are as follows:

**STANDING COMMITTEE REPRESENTATION:**

*(Standing Committees meet monthly in the fifth floor conference room unless otherwise noted)*

Finance Committee (CPR 1981-0037) (Second Wednesday - 3:00 p.m.)

Chair - Ben Stuckart, Candace Mumm, Mike Allen, Steve Salvatori, Mike Fagan, Jon Snyder, Amber Waldref

Planning, Community/Economic Development (PCED) (CPR 2010-0023) (First/Third Monday - 11:00 a.m. - City Council Briefing Center)

Ben Stuckart, Chair - Candace Mumm, Amber Waldref, Steve Salvatori, Mike Fagan, Jon Snyder

Public Safety Committee (CPR 1990-0142) (Third Monday - 1:30 p.m.)

Ben Stuckart, Mike Fagan, Chair - Jon Snyder, Amber Waldref, Candace Mumm, Mike Allen, Steve Salvatori

Public Works Committee (CPR 1990-0125) (Second/Fourth Mondays - 1:30 p.m.)

Candace Mumm, Mike Allen, Chair - Amber Waldref, Steve Salvatori, Mike Fagan, Jon Snyder, Ben Stuckart

**OTHER AGENCIES, DEPARTMENTS, JOINT INTERLOCAL AGREEMENTS:**

Association of Washington Cities

Mayor Condon

Aging and Long Term Care of Eastern Washington (ALTCEW) (CPR 1981-0449)

Mike Fagan, Jon Snyder

## Attachment A

City Plan Commission (CPR 1981-0370) (second/fourth Tues 12:00 noon BC)  
Candace Mumm (Advisory Only)

Community Assembly (first Friday at 4pm. BC)  
Amber Waldref

Downtown Spokane Partnership (DSP) (last Weds 3:30 p.m. GSI)  
Amber Waldref

Firefighters Pension Board (CPR 1991-0098) (first Thurs of every other month 9:00 a.m. 5<sup>th</sup>)  
Ben Stuckart, Steve Salvatori

Human Rights Commission (CPR 1991-0068) (Revising)  
Ben Stuckart

Human Services Advisory Board (CPR 1981-0038) (first Weds 3:00 p.m. BC)  
Amber Waldref & Mike Fagan

Investment Committee  
Steve Salvatori

Lodging Tax Advisory Board (CPR 2000-0031) (Chair schedules)  
Steve Salvatori

National League of Cities  
Ben Stuckart

Parking Advisory Committee  
Steve Salvatori

Parks and Recreation Board (CPR 1981-0402) (second Thurs 1:30 p.m. CC)  
Mike Allen

Police Pension Board (CPR 1995-0005) (first Thurs of every other month 1:30 p.m. 5<sup>th</sup>) (Board of Trustees of the Spokane Police Relief and Pension Fund)  
Ben Stuckart, Mike Fagan

Priority Spokane (third Friday of every month at 8:30am GSI)  
Amber Waldref

Spokane Airport Board (CPR 1982-0071) (third Thurs 9:00 a.m. Airport)  
Ben Stuckart

Spokane County Growth Management Act Steering Committee (GMA) (CPR 1993-0099) (County schedules)  
Jon Snyder, Candace Mumm, Mike Fagan

## Attachment A

Spokane Employees Retirement Board (CPR 1981-0370) (last Weds 1:30 p.m. 5<sup>th</sup>)

Jon Snyder

Spokane Public Library Board of Trustees (CPR 1981-0400) (third Tues 4:30 p.m. Downtown Library Room 1A)

Ben Stuckart (Advisory Only)

Spokane Regional Health District Board (SRHD) (CPR 1981-0393) (fourth Thurs. 12:30 p.m. SRHD)

Mike Fagan, Jon Snyder, Amber Waldref

Spokane Regional Transportation Council (SRTC) (CPR 1993-0113) (second Thurs 1:00 p.m. SRTC)

Jon Snyder, Mayor Condon

Spokane Transit Authority Board (STA) (CPR 1982-0110) (third Thurs 5:30 p.m. CC)

Amber Waldref, Candace Mumm, Mike Allen

Spokane Area Workforce Development Council

Ben Stuckart

University District PDA

Ben Stuckart

Visit Spokane (CPR 1982-0141) (second Thurs 7:30 a.m. GSI)

Steve Salvatori

**Agenda Sheet for City Council Meeting of:**

01/13/2014

<b><u>Date Rec'd</u></b>	1/2/2014
<b><u>Clerk's File #</u></b>	RES 2014-0006
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	FINANCE
<b><u>Contact Name/Phone</u></b>	GAVIN COOLEY 625-6585
<b><u>Contact E-Mail</u></b>	GCOOLEY@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Resolutions
<b><u>Agenda Item Name</u></b>	APPOINTMENT OF THE DIRECTOR OF GRANTS MANAGEMENT & FINANCIAL ASSISTANCE

**Agenda Wording**

To appoint Jennifer Stapleton to the position of Director of Grants Management & Financial Assistance.

**Summary (Background)**

In concurrence with the adoption of Ordinance #C35053 to create the Grants Management and Financial Assistance Department on November 11, 2013 we are now requesting through resolution for the appointment of Jennifer Stapleton to the Director of Grants Management and Financial Assistance.

<b><u>Fiscal Impact</u></b>	<b><u>Budget Account</u></b>
Select \$	#
Select \$	#
Select \$	#
Select \$	#

<b><u>Approvals</u></b>		<b><u>Council Notifications</u></b>	
<b><u>Dept Head</u></b>	COOLEY, GAVIN	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	COOLEY, GAVIN	<b><u>Other</u></b>	
<b><u>Finance</u></b>	DOLAN, PAM	<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>	BURNS, BARBARA	gcooley@spokanecity.org	
<b><u>For the Mayor</u></b>	SANDERS, THERESA	lwilliams@spokanecity.org	
<b><u>Additional Approvals</u></b>			
<b><u>Purchasing</u></b>			

RESOLUTION 2014-0006

A resolution confirming the appointment of Jenifer Stapleton as Grants Administrator of the Grants and Financial Assistance Department.

WHEREAS, section 24 of the city charter states that the Mayor shall have the power to appoint department heads subject to the approval of the City Council; and

WHEREAS, section 5.2.6 of the city council rules of procedures states that approval of appointment of department heads shall be by resolution; and

WHEREAS, after full consideration, Mayor David A. Condon has appointed Ms. Jenifer Stapleton as Grants Administrator of the Grants and Financial Assistance Department for the City of Spokane; -- Now, Therefore,

BE IT RESOLVED by the City Council for the City of Spokane that it hereby confirms the appointment of Jenifer Stapleton as Grants Administrator of the Grants and Financial Assistance Department for the City of Spokane effective January 19, 2014.

ADOPTED BY THE CITY COUNCIL ON \_\_\_\_\_

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



# Agenda Sheet for City Council Meeting of\*

01/13/2014

Briefing date: 01/13/2014

Status: **CLERK REVIEW**

Date Rec'd

(Clerk use only)

01/07/2014

Clerk's File #

RES 2014-0007

Renews #

Cross Ref #

Project #

Bid #

Requisition #

Submitting Dept\*:

CITY COUNCIL

Contact Name & Phone\*:

BEN STUCKART/AME 625-6269

Contact E-Mail\*

BSTUCKART@SPOKANECITY.ORG

Add'l Docs Attached?

Resolutions

Agenda Item Name: Begin with Dept # 0320 ESTABLISHING THE TARGETED INVESTMENT PILOT ADV

Agenda Wording\*: (78 character max)  Additional attached?

A resolution establishing the Targeted Investment Pilot (TIP) Advisory Board and the supporting Targeted Investment Pilot (TIP) Stakeholders group for the City of Spokane.

Summary (Background)\*: (10 character max.)  Additional attached?

The City Council created the East Sprague Target Area, which is generally the commercial, industrial and residential area in East Central and East Sprague Employment Center. The target area was selected as a pilot to demonstrate that concentrated and targeted public investment leads to private investment and measurable long-term economic vitality for Spokane Neighborhoods, which will be pivotal to the City of Spokane's financial stability while implementing the City's Strategic Goals.

Fiscal Impact

Budget Account  Additional attached?

Select	\$	
Select	\$	
Select	\$	
Select	\$	

#	
#	
#	
#	

Approvals

Council Notifications (Date)  None

Dept Head MCDANIEL, ADAM

Study Session

Division Director

Other

Finance LESESNE, MICHELE

Distribution List (Emails preferred)  Additional?

Legal BURNS, BARBARA

For the Mayor SANDERS, THERESA

Additional Approvals

Purchasing

Select Dept 1

Select Dept 2

Select Dept 3

Save

Cancel

View Related Documents

**Continuation of Wording, Summary, and Distribution**

**Agenda Item Name:** 0320 ESTABLISHING THE TARGETED INVESTMENT PILOT ADVISORY BOARD

**Agenda Wording** (630 character max)

**Summary (Background)** (591 character max)

To assist the City in development and implementing the Targeted Investment Pilot strategies in this area, the City Council will create the Targeted Investment Pilot (TIP) Board and the supporting Targeted Investment Pilot (TIP) Stakeholders group as set forth in this resolution.

**Fiscal Impact**

Select ▼ \$

Select ▼ \$

**Budget Account**

#

#

**Distribution List**

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Save

Cancel

RESOLUTION NO. 2014-0007

A resolution establishing the Targeted Investment Pilot (TIP) Advisory Board and the supporting Targeted Investment Pilot (TIP) Stakeholders group for the City of Spokane.

WHEREAS, the TIP Advisory Board is established to assist the City of Spokane in its implementation of the Targeted Investment Pilot (TIP) Strategies in east Spokane. The target area is generally the commercial, industrial and residential area in East Central, East Sprague Employment Center generally bound by the railroad tracks to the north and Interstate 90 to the south; and

WHEREAS, the target area was selected as a pilot to demonstrate that concentrated and targeted public investment leads to private investment and measurable long-term economic vitality for Spokane Neighborhoods, it will be pivotal to the City of Spokane's financial stability while implementing the City's Strategic Goals; and

WHEREAS, the TIP Advisory Board is representative of the skillsets necessary for successful implementation of the strategies of redevelopment and development within the target area there is also a strong need to keep that work grounded in the past planning work of the community. The supporting TIP Stakeholders group will interact and assist to ensure that the community priorities and desires identified within the City's Comprehensive Plan, the East Central neighborhood plan and the East Spokane Business Association Action Strategies are part of the implementation; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF SPOKANE that an advisory board and the supporting stakeholders group (hereinafter referred to the Targeted Investment Pilot Advisory Board and Targeted Investment Pilot Stakeholders group) are hereby created to assist the City of Spokane in implementing the TIP strategies in the East Sprague target area.

BE IT FURTHER RESOLVED that the TIP Advisory Board shall consist of seven to nine members with specific skillsets needed to assist in the implementation of TIP strategies. The TIP Stakeholders group participation is not limited in its membership; any and all with an interest in the community, Council District 1, east Spokane neighborhoods, etc. are welcome and encouraged to participate.

Adopted this \_\_\_\_\_ day of January, 2014.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney





**Agenda Sheet for City Council Meeting of:**

01/13/2014

<b>Date Rec'd</b>	1/2/2014
<b>Clerk's File #</b>	ORD C35070
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	BUSINESS & DEVELOPER SERVICES
<b>Contact Name/Phone</b>	JAN QUINTRALL 625-6187
<b>Contact E-Mail</b>	JQUINTRALL@SPOKANECITY.ORG
<b>Agenda Item Type</b>	First Reading Ordinance
<b>Agenda Item Name</b>	0780-ORDINANCE-DEVELOPMENT SERVICES CENTER

**Agenda Wording**

An Ordinance establishing the Development Services Center Department and adopting a new section 03.01A.253 to chapter 3.01A of the Spokane Municipal Code.

**Summary (Background)**

When the Spokane Municipal Code was updated earlier this year, the Building Department was inadvertently eliminated. The only change is in the name, Development Services Center.

<b>Fiscal Impact</b>	<b>Budget Account</b>
Select \$	#
Select \$	#
Select \$	#
Select \$	#

<b>Approvals</b>		<b>Council Notifications</b>	
<b>Dept Head</b>	MEIERS, BRANDON	<b>Study Session</b>	
<b>Division Director</b>	MEIERS, BRANDON	<b>Other</b>	PCED 11/18/13
<b>Finance</b>	BUSTOS, KIM	<b>Distribution List</b>	
<b>Legal</b>	DALTON, PAT	lhattenburg@spokanecity.org	
<b>For the Mayor</b>	SANDERS, THERESA	jqintrall@spokanecity.org	
<b>Additional Approvals</b>		pdolan@spokanecity.org	
<b>Purchasing</b>			

**BRIEFING PAPER**  
Business and Development Services  
Monday, November 18, 2013

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Subject:

When the Spokane Municipal Code was updated earlier this year, I missed the fact that the Building Department was eliminated.

Background:

In the 2012 Division Reorganization we eliminated two “department heads” allowing us to limit the impact during the budget cuts to the critical staff who deliver services to the citizens. We reduced the layers of management to build accountability as well as efficiency. We never intended to remove the Building Department. The only change is the name, Development Service Center.

The DSC, budget code 4700 is an enterprise fund, and that allows us to add staff with increased demand. The flexibility in an enterprise fund is critical in this kind of department.

The budget keeps the DSC whole as a department, but when the municipal code was revised, this department was removed.

Impact:

The necessity of the code reflecting reality is important.

Action:

For Council approval of amendment to the code to put the DSC back into the SMC.

ORDINANCE NO. ORD C35070

AN ORDINANCE establishing the Development Services Center Department, and adopting a new section 03.01A.253 to chapter 3.01A of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. That there is adopted a new SMC section 03.01A.253 to read as follows:

**3.01A.253 Development Services Center**

- A. The development services center department reviews and approves plans, issues building and occupancy permits and inspects building projects for compliance with building and other construction codes. It also enforces land use regulations and works with various city, county and state agencies in the regulation of property use requirements.
- B. The building official is appointed by the mayor.

Passed by the City Council on \_\_\_\_\_

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date