CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Fifteenth** Updated Proclamation **20-28.15**, dated **January 19, 2021**, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **June 28**, **2021**.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. The public is encouraged to tune in to the meeting live on Channel 5, at https://my.spokanecity.org/citycable5/live, or by calling 1-408-418-9388 and entering the access code 146 396 3105 for the 3:30 p.m. Briefing Session or 187 861 7403 for the 6:00 p.m. Legislative Session when prompted; meeting password is 0320.

To participate in virtual public comment:

Sign up to give testimony at https://forms.gle/RtciKb2tju6322BB7. You must sign up in order to be called on to testify. The form will be open at 5:00 p.m. on Monday, June 28, 2021, and will close at 6:00 p.m. At 6:00 p.m., you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit *3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit *3 again.

To participate in Open Forum:

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: https://forms.gle/WtfGZ3HqQuXCipcX9. The form will open at 5:00 p.m. on Monday, June 28, and will close at 6:00 p.m. Instructions for participating are available on the form. The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

CITY COUNCIL MEETINGS RULES – PUBLIC DECORUM

Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:

- 1. No Clapping!
- 2. No Cheering!
- 3. No Booing!
- 4. No public outbursts!
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!

In addition, please silence your cell phones when entering the Council Chambers!

Further, keep the following City Council Rules in mind:

Rule 2.2 OPEN FORUM

- A. At each meeting, after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 pm, which may be extended by motion.
- B. At the beginning of the open forum session, staff will collect the sign-up sheet(s) and deliver them to the Chair. The order of the speakers and the appropriate time limits for the speakers will be determined at the discretion of the Chair. Each speaker shall be limited to no more than three minutes.
- C. No action, other than a statement of Councilmembers' intent to address the matter in the future, points of order, or points of information will be taken by Council members during an open forum.
- D. The open forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items not currently included on that week's current agenda or the next week's advance Council agendas. No person shall be permitted to speak in open forum regarding items on the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

Rule 2.15 PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

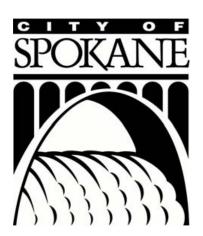
- A. Members of the public may address the Council regarding the following items on the Council's legislative agenda: first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely administrative in nature. This rule shall not limit the public's right to speak during the open forum.
- B. No member of the public 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 and provide their city of residence as a condition of recognition. Council members must be recognized by the Chair for the purpose of obtaining the floor.
- C. Each person speaking in a public Council meeting shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded, and documents submitted for the record are identified and marked by the Clerk.
- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.

- G. When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member, and shall confine remarks to the matters that are specifically before the Council at that time.
- H. When any person, including members of the public, City staff, and others, are addressing the Council, Council members shall observe the same decorum and process, as the rules require among the members inter se. That is, a Council member shall not engage the person addressing the Council in colloquy but shall speak only when granted the floor by the Council President. All persons and/or Council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in Robert's Rules of Order, newly revised, shall extend to all speakers before the City Council. The City Council's Policy Director and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.16(A), with those exceptions stated in Rule 2.17(B). Public testimony shall be limited to the final Council action, except that public testimony shall be allowed at the first reading of ordinances. Public testimony shall be limited to three (3) minutes per speaker, unless, at their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on items on the Council's consent agenda, amendments to legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented at the discretion of the Council President:
 - 1. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. The designated representative of the proponents of the issue shall speak first and may include within their presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes may be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the allotted time between or among themselves.
 - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
 - d. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same amount of time which was allotted to the proponents.
 - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
 - f. Up to ten (10) minutes of rebuttal time may be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
 - 2. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
 - 3. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses thereto shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL &GENDA

MEETING OF MONDAY, JULY 12, 2021

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

MAYOR NADINE WOODWARD
COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER BETSY WILKERSON

CITY COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD. SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for July 12, 2021:

User Name: **COS Guest** Password: **9gfJOUAJ**

Please note the space in user name. Both user name and password are case sensitive

LAND ACKNOWLEDGEMENT

We acknowledge that we are on the unceded land of the Spokane people. And that these lands were once the major trading center for the Spokanes as they shared this place and welcomed other area tribes through their relations, history, trade, and ceremony. We also want to acknowledge that the land holds the spirit of the place, through its knowledge, culture, and all the original peoples Since Time Immemorial.

As we take a moment to consider the impacts of colonization may we also acknowledge the strengths and resiliency of the Spokanes and their relatives. As we work together making decisions that benefit all, may we do so as one heart, one mind, and one spirit.

We are grateful to be on the shared lands of the Spokane people and ask for the support of their ancestors and all relations. We ask that you recognize these injustices that forever changed the lives of the Spokane people and all their relatives.

We agree to work together to stop all acts of continued injustices towards Native Americans and all our relatives. It is time for reconciliation. We must act upon the truths and take actions that will create restorative justice for all people.

Adopted by Spokane City Council on the 22nd day of March, 2021 via Resolution 2021-0019

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 THURSDAYS 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 during the Open Forum at the beginning and the conclusion of the Legislative Agenda on any issue not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election.

ADDRESSING THE COUNCIL

- No member of the public 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 and provide their city of residence as a condition of recognition.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency 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, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will 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. 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 Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or msteinolfson@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources 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)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

1.	Set Hearing before City Council for Monday, July 19, 2021, on validated Initiative 2021-2 petitions filed on behalf of Jennifer Thomas, petitioner, regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act.	Approve	LGL 2021-0022
2.	Terri Pfister Consulting Contract with HDR Inc. to provide future flows forecast to determine future capital facility need for the update of the Water System Plan beginning June 21, 2021, and ending December 31, 2021—\$230,000. (Council Sponsor: Council President Beggs)(Deferred from June 14, 2021, Agenda)	Approve	OPR 2021-0373 ENG 2021080
3.	Marcia Davis Four-year Value Blanket Order Renewal with Neptune Technology Group (Tallassee, AL) for Neptune Water Meters, Registers, and Parts—estimated cost of \$2,300,000 (incl. tax.) (Council Sponsor: Council	Approve	OPR 2020-0466 BID 5278-20

Steve Burns

President Beggs)

4. Low Bid of LaRiviere, Inc. (Rathdrum, ID) for Hoffman Ap Well Rehabilitation—\$2,407,635 (plus tax). An administrative reserve of \$240,763.50 (plus tax), which

Approve

OPR 2021-0446 ENG 2018104 is 10% of the contract price, will be set aside. (Bemiss Neighborhood) (Council Sponsor: Council President Beggs)

Dan Buller

 Contract with Shamrock Paving, Inc. (Spokane, WA) for on-call paving services on an as-needed basis—not to exceed \$250,000 annually (excl. tax). (Council Sponsors: Council President Beggs and Council Member Cathcart) Approve OPR 2021-0447 BID 5349-21

Steve Burns

6. Contract Addendum with Rule Steel Tanks, Inc (Caldwell, ID) to purchase additional metal refuse and recycling containers for the West Plains Annexation—estimated expenditure \$200,000 (incl. tax). (Council Sponsor: Council President Beggs)

Approve OPR 2017-0260 BID 4319-17

Dustin Bender

7. Contract Amendment with Big Belly Solar, LLC (Needham, MA) to lease an additional twelve receptacles in the downtown area—annual estimated expenditure is \$26,352, with a one-time fee of \$9,251, (plus tax). (Council Sponsor: Council Member Wilkerson)

Approve OPR 2018-0028 BID 4417-17

Dustin Bender

8. Contract with AssetWorks, LLC (Wayne, PA) for hardware updates to the Broadway Fuel Wash facility to upgrade ICUs that are running on outdated Windows platform; This technology investment is necessary to ensure full functionality of the facility in the future—\$107,988.87 (incl. tax). (Council Sponsor: Council Member Wilkerson)

Approve OPR 2021-0448

Rick Giddings

9. Master Contracts with:

Approve All

a. Industrial Welding Co. Inc. (Spokane, WA) for On-Call Miscellaneous Welding/Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services-As Needed from September 1, 2021 through July 31, 2026—annual estimated cost \$250,000 (incl. tax).

OPR 2021-0449 RFP 5453-21

b. MFG Precision, Spokane, WA for On-Call Miscellaneous Welding/Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services-As Needed from September 1, 2021 through July 31, 2026—annual estimated cost \$150,000 (incl. tax). OPR 2021-0450 RFP 5453-21

(Council Sponsor: Council President Beggs)

Rick Giddings

10. Multiple Family Housing Property Tax Exemption Approve OPR 2021-0451 Agreement with The Imperial Apts., LLC for the conversion of an existing motel into 92 studio apartments at 120 West 3rd Avenue, Parcel Numbers 35191.1215 and 35191.1216. (Council Sponsor: Council Member Kinnear) Ali Brast 11. Recommendation to list the Hunter-Brodrecht House, OPR 2021-0452 **Approve** 529 West Cleveland Ave, on the Spokane Register of Historic Places. Megan Duvall 12. Contract with Cochran Inc. for installation of low **Approve** OPR 2021-0453 **Engineering** voltage cabling for new Field PW ITB 5465-21 location-\$59,717.52 (incl. tax). (Council Sponsor: Council Member Kinnear) Michael Sloon 13. Report of the Mayor of pending: Approve & **Authorize** a. Claims and payments of previously approved **Payments** CPR 2021-0002 obligations, including those of Parks and Library, through June 25, 2021, total \$7,729,439.26, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,353,747.28. b. Claims and payments of previously approved CPR 2021-0002 obligations, including those of Parks and Library, through June 26, 2021, total \$7,266,977.45, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,693,118.52. c. Payroll claims of previously approved obligations CPR 2021-0003 through June 26, 2021: \$7,644,872.26. 14. City Council Meeting Minutes: June 21 and June 28, CPR 2021-0013 Approve 2021. ΑII

Request motion to suspend Council Rules to add the following item (OPR 2021-0466):

15. Purchase from True North Emergency Equipment of Approve two new Brush Trucks for the Fire Department—\$130,000 per vehicle (plus tax).

Tom Williams

EXECUTIVE SESSION

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

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.

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)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinances amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it

shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

ORD C36070

General Fund

(1)Transfer \$315,000 in Engineering Services salary and benefit savings to other improvements.

(A)\$315,000 of the salary and benefit savings are from the following vacant positions: Clerk III; Engineering Tech III; Engineering Tech IV; Public Works Journey Level Inspector; and, Public Works Lead Inspector. Budget authority is transferred to the "other improvements" expense type solely for additional costs associated with the Engineering Field Office relocation and remodel project.

(This action provides funds for additional costs associated with the Engineering Field Office relocation and remodel project.)(Council Sponsor: Council President Beggs)

Kyle Twohig

ORD C36071

General Fund

(1)Increase appropriation by \$200,000.

(A)\$200,000 of the appropriation from the City's Contingency Reserve is provided to the Engineering Services department solely for the purpose of emergency work related to the Clark Avenue landslide.

(This action budgets funds for necessary operation expenses related to the emergency situation created by the Clark Ave Landslide.) (Council Sponsor: Council President Beggs)

Kyle Twohig

ORD C36072

WWTP Funds, Stormwater and Sewer Maintenance Funds

FROM: Various Accounts, \$185,851;

TO: Various Accounts, same amount.

(This action allows for reclassifying a vacant City Engineer position and creates two positions including an Education Coordinator and a Clerk II.)(Council Sponsor: Council Member Wilkerson)

Raylene Gennett

ORD C36073

Criminal Justice Assistance Fund

(1)Increase appropriation by \$72,000.

(A)\$72,000 of the appropriation from the Criminal Justice Assistance Fund unappropriated fund balance is transferred to the Probation Services department.

General Fund

(2)Increase appropriation by \$72,000.

(A)Approximately \$61,500 of the appropriation transferred from the Criminal Justice Assistance Fund to the Probation Services department is provided solely for the purpose of creating one Probation Officer II position (from 0 to 1 position), funding salary and benefits.

(B)The remaining \$10,500 of the appropriation transferred from the Criminal Justice Assistance Fund to the Probation Services department

is provided solely for equipment and training related to the Probation Officer II position.

(This action adds one Probation Officer II position in response to increased demand on the electronic monitoring program.) (Council Sponsor: Council Member Wilkerson)

Howard Delaney

ORD C36074 General Fund

FROM: Community & Economic Development, Various accounts, \$26,104;

TO: Community & Economic Development, Contractual Services, same amount.

(This action allows for funding the recruitment efforts of the Community and Economic Development Division Director.)(Council Sponsor: Council Member Wilkerson)

Kris Becker

ORD C36075 Asset Management Capital Fund

(A)Increase appropriation by \$410,067.

(B)Of the increased appropriation, \$410,067 is provided from Asset Management Capital Fund unappropriated reserves, specifically from the proceeds of the sale of the Normandie Complex. Of this amount, \$330,067 is intended for Crime Prevention Through Environmental Design (CPTED), and \$80,000 is intended for art/culture capital investments. Facilities Department anticipates utilizing an estimated \$200,000 for the CPTED and security improvements planned at the Cityowned Intermodal Center.

(This action allows for making CPTED and safety improvements at the City-owned Intermodal Center.) (Council Sponsor: Council Member Kinnear)

Paul Ingiosi

ORD C36076 General Fund

FROM: Unappropriated Reserves, \$500,000;

TO: Operating Transfer Out-Code Enforcement, same amount.

and

Code Enforcement Fund

FROM: Transfer from General Fund, \$500,000;

TO: Temporary/Seasonal, same amount.

(This action funds temporary/seasonal staff to support litter control, downtown maintenance, unlawful encampment abatement, and graffiti abatement.)(Council Sponsor: Council Member Wilkerson)

Kris Becker

EMERGENCY ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

ORD C36077 Improving the standards for the City's efforts to help unhoused and

vulnerable people; amending sections 18.05.010, 18.05.020, and 18.05.030 of the Spokane Municipal Code; and declaring an emergency.

(Council Sponsor: Council President Beggs)

Council President Beggs

ORD C36078 Imposing an immediate moratorium on the consideration of impact fee

exemptions; setting a public hearing for August 16, 2021; establishing a work program; and declaring an emergency. (Council Sponsor: Council

President Beggs)

Council President Beggs

RESOLUTIONS

(Require Four Affirmative, Recorded Roll Call Votes)

Request motion to replace previously filed version with updated revised version of Resolution 2021-0054:

RES 2021-0054 Requesting revisions to the current draft Downtown Plan for filing and

consideration on Council's Legislative Agenda. (Council Sponsor:

Council Member Kinnear) (Deferred from June 28, 2021, Agenda)

Nathan Gwinn

RES 2021-0055 Providing for the sale of surplus city property located at 1927 East

Dalton and 2912 East Wabash. (Council Sponsor: Council Member

Mumm)

Dave Steele

RES 2021-0056 Resolution setting hearing before the City Council for August 16, 2021

for the vacation of Linton & West Streets between Clarke and Riverside in Peaceful Valley, as requested by Richard Palmer. (Council Sponsor:

Council Member Kinnear)

Eldon Brown

RES 2021-0057 City-County Joint Resolution authorizing the Airport Board to sell

property identified as a portion of Spokane County Assessor Parcel 25295.9050, comprised of approximately 65.806 acres of land located generally at the south side of U.S. Highway 2, west of South Spotted

Road in the City. (Council Sponsor: Council President Beggs)

Kelly Fukai

RES 2021-0058 City-County Joint Resolution in the matter of authorizing the Spokane

Airport Board to execute an Addendum to the Purchase and Sale Agreement with West Plains Development, LLC for property located on a portion of Spokane County Assessor Tax Parcel No. 25295.9050, comprising of approximately 65.806 acres and 3.72 acres of land at Spokane International Airport. (Council Sponsor: Council President

Beggs)

Kelly Fukai

RES 2021-0059

City-County Joint Resolution in the matter of authorizing the Spokane Airport Board to sell property located on a portion of Spokane County Assessor Parcel 25335.9056 and Spokane County Assessor Tax Parcel 25335.9009, comprising of approximately 1.07 acres of land at the Spokane International Airport. (Council Sponsor: Council President Beggs)

Kelly Fukai

NO FINAL READING ORDINANCES

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS NO HEARINGS

Motion to Approve Advance Agenda for July 12, 2021 (per Council Rule 2.1.2)

OPEN FORUM

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: https://forms.gle/WtfGZ3HqQuXCipcX9. The form will open at 5:00 p.m. on Monday, (Month Day), and will close at 6:00 p.m. Instructions for participating are available on the form. The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

<u>ADJOURNMENT</u>

The July 12, 2021, Regular Legislative Session of the City Council is adjourned to July 19, 2021.

NOTES

SPOKANE Agenda Sheet	Date Rec'd	6/30/2021	
07/12/2021	Clerk's File #	LGL 2021-0022	
		Renews #	
Submitting Dept	CITY CLERK	Cross Ref #	INIT 2021-2
Contact Name/Phone	TERRI PFISTER 625-6354	Project #	
Contact E-Mail	TPFISTER@SPOKANECITY.ORG	<u>Bid #</u>	
Agenda Item Type	Report Item Requisition #		
Agenda Item Name	NIT 2021-2 PETITION	SIGNATURES	

Agenda Wording

Set Hearing before City Council for Monday, July 19, 2021, on validated Initiative 2021-2 petitions filed on behalf of Jennifer Thomas, petitioner, regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act.

Summary (Background)

At its meeting held Monday, June 21, 2021, the City Council requested the validation of signatures on Initiative 2021-2 petitions. In order to be placed on the November 2, 2021, ballot, 3,477 validated signatures are required. A certificate with a breakdown of the validation process was received by the City Clerk's Office on June 29, 2021. The Certificate reflects that the Spokane County Elections Office examined 6,110 signatures of which 3,654 were valid. This constitutes 5.255 percent of the

Lease? NO Gra	ant related? NO	Public Works? NO	
	ant related: NO		
Fiscal Impact		Budget Account	
Select \$		#	
<u>Approvals</u>		Council Notification	<u>s</u>
Dept Head	PFISTER, TERRI	Study Session\Other	
Division Director		Council Sponsor	
<u>Finance</u>	BUSTOS, KIM	Distribution List	
<u>Legal</u>	PICCOLO, MIKE	mpiccolo@spokanecity.org	
For the Mayor	ORMSBY, MICHAEL	jennifer4spokane@gmail.c	om
Additional Approvals			
<u>Purchasing</u>			



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

votes cast at the last general municipal election held November 5, 2019. Following the hearing, pursuant to SMC 2.02.100 and Section 82 of the City Charter, the City Council adopts a resolution to place the measure on the ballot at the next available election.

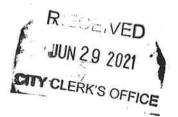
Fiscal Impac	Budget Account
Select \$	#
Select \$	#
Distribution	ist



ELECTIONS DEPARTMENT

1033 W. Gardner Ave., Spokane, WA 99260-0025 (509) 477-2320 • Fax (509) 477-6607 •TDD: (509) 477-2333

SPOKANE COUNTY COURT HOUSE



STATE OF WASHINGTON)		
	ĺ	SS.	CERTIFICATE
County of Spokane)		

The Spokane County Elections Department does hereby certify that the following is a true and correct recapitulation of the results of the verification of signatures submitted by the City of Spokane on June 23, 2021 (Pages 1 – 351) in the matter of:

Initiative No. 2021-2 petitions filed by or on behalf of Jennifer Thomas.

The required number of valid signatures to equal 5% of the number of registered voters who voted in the last General Municipal Election in the City of Spokane is 3,477.

The Spokane County Elections Office examined 6,110 signatures, of which 3,654 were approved and 2,456 were not approved.

SPOKANE COUNTY ELECTIONS DEPARTMENT

County Auditor

ATTEST:

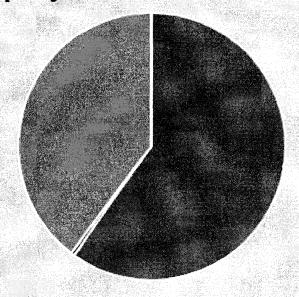
Mike McLaughlin - Elections Manager

June 29, 2021

CC:

File

Sampled Signature Rows



6,110 Total Sampled Signature Rows

Verified	3,654	59.8 %
Rejected	28	0.5 %
Flagged	2,428	39.7 %
Pending	0	0.0 %

WARNING

RECEIVED is, signs this petition when he or Every person who signs this petition with any other than his or her true name, knowingly signs more than one of these petitions, she is not a legal voter, or makes any false statement on this petition may be punished by fine or imprisonment. JUN 0 7 2021

000001

INITIATIVE PETITION TO THE CITIZENS OF THE CITY OF SPOKANE INITIATIVE NO. 2021 - 2

CITY CLERK'S OFFICE

We, the undersigned citizens and legal voters of the City of Spokane, Washington, respectfully direct that this proposed City Charter amendment, known as Initiative No. 2021-2, a full, true and correct copy of which is printed herein, be submitted to the electors of the City of Spokane for their approval or rejection at the next available special or general municipal election. The proposed City Charter amendment shall appear as the following proposition:

BALLOT TITLE

CHARTER AMENDMENT ADOPTING THE SPOKANE CLEANER ENERGY PROTECTION ACT

Shall the Sp	pokane City Charter be amended to adopt the Spokane Cleaner Energy Protection Act – preventing the City from
adop	oting any code, ordinance, or regulation that would prohibit the use of hydroelectric power or natural gas?
Y	/ES
	NO

Each of us for himself or herself says: I have personally signed this petition; I am a legal voter of the City of Spokane; my residence address is correctly stated; and I have knowingly signed this petition only once.

PETITIONER'S SIGNATURE	PRINTED NAME	ADDRESS WHERE	KEGISTEKED I	OVOI	-
dark ink and as shown on the signer's voter registration)	(legibly in dark ink)	Street Address	City	State	Zip
James & Grisham.	James V Grisham	809 W Nora Ave	Spok.	W4	99200
Statististing	Leah C Volesky	3812 ECLEVE Land A	u Spokau	KUA	99217
A Report	Etaved P Sobbons	16145. Tarmes	L 5 Polare	We	4920
Dail Q fartus	GAIL PAVITA	1504 W.Shannon	Sokar	WA	55305
Bread thul	^ /	204 W Endis	V -1		^ -
	(knesce)new	3927 uprier Dr	2 Sphan	W	1992)
Lucian Beal	Sysum Beal	423 W. Girdon	6		19920
Charles Magaire L	he pori	4108 N. Stell	' ./.		250220 00
Sofricia Collen &	AMERICAL Allea		Spikae		99208
Homo Karyle	Lynnie Lunston	2045 Norg.	1	NA	946
agely feeling	Vachellettell	228 wanton			9926
Mally E Logal	Charles Loyd	3324 N Lancy &	Spo	WA	99217
Eyen Gum	ELIC GINN	511 E. Wission	Spu		9920
Erica Jenson	Ericz Jansen				9900
Michelle Cornes	1000	549 EFAITVIA	1		9970
fruy Liese	The same of the sa	553 E Fairvieu	- OF War		W+ 99
Court Statok	Lindys, blok	1815 E Kavan	L		CH 99
Linda These		707E, Rich	1 2	leb.	9920
Carrie H Carson	Carre Carsor	1223 Frederick	- Spolan	المال	9 (49)
oner: Jennifer Thomas, 1633 E. Rockwell Ave., Spok nature-gathering firm: Grassfire, 2660 NE Hwy 20	ane, WA 99207 (509)808-88	6126 N. Cal	spec of	LUK	14

SUMMARY OF THE MEASURE

THE LAW AS IT CURRENTLY EXISTS:

The City Charter currently does not address use of hydroelectric power or natural gas.

THE EFFECT OF THE PROPOSAL, IF APPROVED:

This measure creates a new Article III, Section 21.7, and will amend the City Charter to adopt the same - the Spokane Cleaner Energy Protection Act. This Charter change prevents the City from adopting any code, ordinance, or regulation that would prohibit or have the effect of prohibiting the use of hydroelectric power or natural gas by the City or its residents and businesses.

swear or affirm under penalty of law that I circulated this sheet of the foregoing petition, and that, to the best of my knowledge, every person who signed this sheet of the foregoing petition knowingly and without any compensation or promise of compensation willingly signed his or her true name and that the information provided therewith is true and correct. I further acknowledge that under chapter 29A.84 RCW, forgery of signatures on this petition constitutes a class C felony, and that offering any consideration or gratuity to any person to induce them to sign a petition is a gross misdemeanor, such violations being punishable by fine or imprisonment or both. (Signature)

CHARTER AMENDMENT ADOPTING THE SPOKANE CLEANER ENERGY PROTECTION ACT

WHEREAS, the citizens of the City of Spokane recognize the need for clean energy and dependable sources of power for its citizens and businesses; and

WHEREAS, the citizens of Spokane expect the City to permit abundant hydroelectric power and natural gas to be purchased and used by the citizens and businesses of Spokane; and

WHEREAS, the carbon emissions from both hydroelectric power and natural gas are substantially less than coal fired power plants; and

WHEREAS, the citizens of the City of Spokane want to encourage cleaner sources of energy; and

WHEREAS, the citizens desire dependable power that can provide for the needs of all citizens and businesses as our country transitions away from carbon-based energy.

NOW, THEREFORE, THE PEOPLE OF THE CITY OF SPOKANE HEREBY ORDAIN:

Section 1. Article III of the City Charter of the City of Spokane shall be amended to adding a new section 21.7 to read as follows:

Section 21.7 - Spokane Cleaner Energy Protection Act

- A. The City of Spokane may not enact any code, ordinance, or regulation that would prohibit or have the effect of prohibiting, or to otherwise regulate in a manner that would prohibit or have the effect of prohibiting:
 - a hydroelectric utility or company, an electrical company, or a natural gas company or a utility, or a public or municipal utility from furnishing utility service to a utility customer; or
 - a customer of an energy company, a public or municipal utility, or a department of public or municipal utilities from:
 - a. purchasing;
 - b. using; or
 - c. connecting or reconnecting to; a utility service; based on the energy source of the utility service being hydroelectric power or natural gas.
- B. The City of Spokane shall not prohibit the sale, installation, or use of any of the following:
 - 1. Natural gas-powered home heating equipment.
 - 2. Natural gas-powered home appliances.
 - 3. Grills, stoves, and other food preparation appliances designed to be used outdoors.
 - Natural gas powered:
 - a. heating appliances and furnaces to heat swimming pools; and
 - b. torches, lamps, and other decorative features; designed to be used outdoors.
- Section 2. Severability. If any provision of this charter amendment or its application to any person or circumstance is held invalid, the remainder of the amendment or the application of the provision to other persons or circumstances is not affected.
- Section 3. Submission to the Voters. This City Charter amendment ordinance shall be submitted to the voters of the City of Spokane for their approval or rejection at the next applicable election under Section 82 of the Spokane City Charter.
- Section 4. Effective Date. This Charter amendment, if approved by the voters, shall take effect and be in full force upon the issuance of the certificate of election by the Spokane County Auditor's Office.

SPOKANE Agenda Sheet for City Council Meeting of:			Date Rec'd	6/3/2021
06/14/2021			Clerk's File #	OPR 2021-0373
			Renews #	
Submitting Dept INTEGRATED CAPITAL		Cross Ref #		
-	MANAGEMENT			
Contact Name/Phone	MARCIA DAVIS 625	-6398	Project #	2021080
Contact E-Mail	MDAVIS@SPOKANECITY.ORG		Bid #	
Agenda Item Type	Contract Item		Requisition #	
Agenda Item Name	4250 - HDR FUTURE FLOW	S FOR WATE	R AND SEWER	

Agenda Wording

Consulting contract with HDR Inc. to provide future flows forecast to determine future capital facility need for the update of the Water System Plan (WSP).

Summary (Background)

Future water demand must be forecasted to determine future capital facility needs for the update of the Water System Plan (WSP) and the 20-year facility plans. In addition, future sewer base flows must be forecasted to determine future capital facility needs. Consultant will consider factors that may impact future water and sewer flow rates including water conservation, climate impacts, densification and infill, water rights markets, and changes attributable to COVID-19.

Lease? NO Grant related? NO		Public Works? YES		
<u>mpact</u>		Budget Account		
\$ 230,000.0	0	# 4250-42300-94340-5650	01-15769	
\$		#		
\$		#		
\$		#		
als_		Council Notifications		
<u>ad</u>	MILLER, KATHERINE E	Study Session\Other	PIES 5/24/21	
Director	FEIST, MARLENE	Council Sponsor	Beggs	
	ORLOB, KIMBERLY	<u>Distribution List</u>		
	ODLE, MARI	rob.berman@hdrinc.com		
<u>Mayor</u>	ORMSBY, MICHAEL	eraea@spokanecity.org		
nal Approva	als .	icmaccounting@spokanecity.org		
Purchasing		mdavis@spokanecity.org		
	### \$ 230,000.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 230,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MILLER, KATHERINE E Director FEIST, MARLENE ORLOB, KIMBERLY ODLE, MARI ORMSBY, MICHAEL nal Approvals	# 4250-42300-94340-5650 \$ # \$ # \$ # \$ # \$ # Council Notification Ad MILLER, KATHERINE E Director FEIST, MARLENE ORLOB, KIMBERLY ODLE, MARI ODLE, MARI ORMSBY, MICHAEL rob.berman@hdrinc.com feraea@spokanecity.org icmaccounting@spokanecity.org	

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	vision & Department: Public Works Division / Integrated Capital Management			
Subject: Future Flows for Water and Sewer				
Date:	05/24/2021			
Author (email & phone):	mdavis@spokanecity.org 570-4162			
City Council Sponsor:	Breean Beggs			
Executive Sponsor:	Marlene Feist			
Committee(s) Impacted:	PIES			
Type of Agenda item:	★ Consent			
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	2023 Water System Plan Update and Capital Facility Plans for Utilities as part of the City's Comprehensive Plan			
Strategic Initiative:	Innovative Infrastructure			
Deadline:				
Outcome: (deliverables, delivery duties, milestones	Approval of consultant contract with HDR, Inc.			
Background/History:				
	e forecasted to determine future capital facility needs for the update			
-) and the 20-year facility plans. In addition, future sewer base flows			
	ine future capital facility needs. The consultant will consider			
	e water and sewer flow rates including water conservation, climate			
	ill, water rights markets, and changes attributable to COVID-19. The			
	tributed and future Equivalent Residential Unit (ERU) values will be			
recommended.				
Executive Summary:	recovered add to the firture flavor DEO			
	responded to the future flow RFQ			
*	as the most qualified consultant.			
	orecasting the future water demand based on several criteria including mpacts, densification, infill, etc.			
-	t amount is \$200,000 with \$35,000 in optional task.			
	gin in July 2021 and will be completed by the end of 2022.			
- Work is expected to begin in July 2021 and will be completed by the cha of 2022.				
Budget Impact:				
Approved in current year budget? Yes No				
Annual/Reoccurring expenditure? Yes No				
If new, specify funding source:				
Other budget impacts: (revenue generating, match requirements, etc.)				
Operations Impact:				
Consistent with current operations/policy?				
Requires change in current operations/policy?				
Specify changes required:				
Known challenges/barriers:				



City of Spokane

CONSULTANT AGREEMENT

Title: WATER AND SEWER FLOW PROJECTIONS

This Consultant Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **HDR ENGINEERING, INC.**, whose address is 835 North Post Street, Suite 101 Spokane, Washington 99201-2126 as ("Consultant"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Agreement is to Develop Long-Range Water and Sewer Flow Projections, and

WHEREAS, the Consultant has been selected through the MRSC A&E Roster.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Consultant mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on June 21, 2021, and ends on December 31, 2021, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.

The Consultant shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Consultant is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Consultant's control.

3. SCOPE OF WORK.

The General Scope of Work for this Agreement is described in Exhibit B, is attached to and made a part of this Agreement. In the event of a conflict or discrepancy in the contract documents, the City Agreement controls.

The Work is subject to City review and approval. The Consultant shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Consultant's progress.

4. COMPENSATION.

Total compensation for Consultant's services under this Agreement shall be a maximum amount not exceed **TWO HUNDRED THIRTY THOUSAND AND NO/100 DOLLARS (\$230,000.00)**, excluding tax, if applicable, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

5. PAYMENT.

The Company shall submit its applications for payment to Integrated Capital Management, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

6. REIMBURSABLES

The reimbursables under this Agreement are to be included, and considered part of the maximum amount not to exceed (above), and require the Consultant's submittal of appropriate documentation and actual itemized receipts, the following limitations apply.

- A. City will reimburse the Consultant at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Contract provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultant.
- B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by the Consultant to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Contract.
- C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.
- D. **Airfare**: Airfare will be reimbursed at the actual cost of the airline ticket. The City will reimburse for Economy or Coach Fare only. Receipts detailing each airfare are required.
- E. **Meals:** Meals will be reimbursed at the Federal Per Diem daily meal rate for the city in which the work is performed. *Receipts are not required as documentation.* The invoice shall state "the meals are being billed at the Federal Per Diem daily meal rate", and shall

- detail how many of each meal is being billed (e.g. the number of breakfasts, lunches, and dinners). The City will not reimburse for alcohol at any time.
- F. **Lodging:** Lodging will be reimbursed at actual cost incurred up to a maximum of the published General Services Administration (GSA) Index for the city in which the work is performed (the current maximum allowed reimbursement amount can be provided upon request). Receipts detailing each day / night lodging are required. The City will not reimburse for ancillary expenses charged to the room (e.g. movies, laundry, mini bar, refreshment center, fitness center, sundry items, etc.)
- G. **Vehicle mileage**: Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred. Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.
- H. **Rental Car:** Rental car expenses will be reimbursed at the actual cost of the rental. Rental car receipts are required for all rental car expenses. The City will reimburse for a standard car of a mid-size class or less. The City will not reimburse for ancillary expenses charged to the car rental (e.g. GPS unit).
- I. **Miscellaneous Travel** (e.g. parking, rental car gas, taxi, shuttle, toll fees, ferry fees, etc.): Miscellaneous travel expenses will be reimbursed at the actual cost incurred. Receipts are required for each expense of \$10.00 or more.
- J. **Miscellaneous other business expenses** (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may not include a mark up. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual cost incurred and a four percent (4%) markup. Copies of all Subconsultant invoices that are rebilled to the City are required.

7. TAXES, FEES AND LICENSES.

- A. Consultant shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Consultant's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. Where required by state statute, ordinance or regulation, Consultant shall pay and maintain in current status all taxes necessary for performance. Consultant shall not charge the City for federal excise taxes. The City will furnish Consultant an exemption certificate where appropriate.
- C. The Director of Finance and Administrative Services may withhold payment pending satisfactory resolution of unpaid taxes and fees due the City.
- D. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

8. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Consultant shall be responsible for contacting the State of Washington Business License Services at

www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

9. SOCIAL EQUITY REQUIREMENTS.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. Consultant agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Consultant. Consultant shall seek inclusion of woman and minority business for subcontracting. A woman or minority business is one that self-identifies to be at least 51% owned by a woman and/or minority. Such Consultants do not have to be certified by the State of Washington.

10. INDEMNIFICATION.

The Consultant shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Consultant's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Consultant to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Consultant's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Consultant, its agents or employees. The Consultant specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Consultant's own employees against the City and, solely for the purpose of this indemnification and defense, the Consultant specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Consultant recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

11. INSURANCE.

During the period of the Agreement, the Consultant shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW;

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide

that the City, its officers and employees are additional insureds but only with respect to the Consultant's services to be provided under this Agreement; and

- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.
- D. Professional Liability Insurance with a combined single limit of not less than \$1,000,000 each claim, incident or occurrence. This is to cover damages caused by the error, omission, or negligent acts related to the professional services to be provided under this Agreement. The coverage must remain in effect for at least two (2) years after the Agreement is completed.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Consultant's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the thirty (30) day cancellation clause, and the deduction or retention level. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

12. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

13. AUDIT.

Upon request, the Consultant shall permit the City and any other governmental agency ("Agency") involved in the funding of the Work to inspect and audit all pertinent books and records. This includes work of the Consultant, any subconsultant, or any other person or entity that performed connected or related Work. Such books and records shall be made available upon reasonable notice of a request by the City, including up to three (3) years after final payment or release of withheld amounts. Such inspection and audit shall occur in Spokane County, Washington, or other reasonable locations mutually agreed to by the parties. The Consultant shall permit the City to copy such books and records at its own expense. The Consultant shall ensure that inspection, audit and copying rights of the City is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform Work under this Agreement.

14. INDEPENDENT CONSULTANT.

A. The Consultant is an independent Consultant. This Agreement does not intend the Consultant to act as a City employee. The City has neither direct nor immediate control over the Consultant nor the right to control the manner or means by which the Consultant works. Neither the Consultant nor any Consultant employee shall be an employee of the City. This Agreement prohibits the Consultant to act as an agent or legal representative of the City. The Consultant is not granted express or implied rights or authority to assume or create any

- obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Consultant shall pay all income and other taxes as due. The Consultant may perform work for other parties; the City is not the exclusive user of the services that the Consultant provides.
- B. If the City needs the Consultant to Work on City premises and/or with City equipment, the City may provide the necessary premises and equipment. Such premises and equipment are exclusively for the Work and not to be used for any other purpose.
- C. If the Consultant works on the City premises using City equipment, the Consultant remains an independent Consultant and not a City employee. The Consultant will notify the City Project Manager if s/he or any other Workers are within ninety (90) days of a consecutive 36-month placement on City property. If the City determines using City premises or equipment is unnecessary to complete the Work, the Consultant will be required to work from its own office space or in the field. The City may negotiate a reduction in Consultant fees or charge a rental fee based on the actual costs to the City, for City premises or equipment.

15. KEY PERSONS.

The Consultant shall not transfer or reassign any individual designated in this Agreement as essential to the Work, nor shall those key persons, or employees of Consultant identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Consultant's employment, the Consultant shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Consultant from its obligations under this Agreement.

16. ASSIGNMENT AND SUBCONTRACTING.

The Consultant shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Consultant shall incorporate by reference this Agreement, except as otherwise provided. The Consultant shall require that all subconsultants comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Consultant from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

17. CITY ETHICS CODE.

- A. Consultant shall promptly notify the City in writing of any person expected to be a Consultant Worker (including any Consultant employee, subconsultant, principal, or owner) and was a former City officer or employee within the past twelve (12) months.
- B. Consultant shall ensure compliance with the City Ethics Code by any Consultant Worker when the Work or matter related to the Work is performed by a Consultant Worker who has been a City officer or employee within the past two (2) years.
- C. Consultant shall not directly or indirectly offer anything of value (such as retainers, loans, entertainment, favors, gifts, tickets, trips, favors, bonuses, donations, special discounts, work or meals) to any City employee, volunteer or official that is intended, or may appear to a reasonable person to be intended, to obtain or give special consideration to the Consultant. Promotional items worth less than \$25 may be distributed by the Consultant to

a City employee if the Consultant uses the items as routine and standard promotional materials. Any violation of this provision may cause termination of this Agreement. Nothing in this Agreement prohibits donations to campaigns for election to City office, so long as the donation is disclosed as required by the election campaign disclosure laws of the City and of the State.

18. NO CONFLICT OF INTEREST.

Consultant confirms that the Consultant or workers have no business interest or a close family relationship with any City officer or employee who was or will be involved in the Consultant selection, negotiation, drafting, signing, administration or evaluation of the Consultant's work. As used in this Section, the term Consultant includes any worker of the Consultant who was, is, or will be, involved in negotiation, drafting, signing, administration or performance of the Agreement. The term "close family relationship" refers to: spouse or domestic partner, any dependent parent, parent-in-law, child, son-in-law, daughter-in-law; or any parent, parent in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a City officer or employee described above.

19. ERRORS AND OMISSIONS, CORRECTIONS.

Consultant is responsible for professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by or on the behalf of the Consultant under this Agreement in the delivery of a final work product. The standard of care applicable to Consultant's services will be the degree of skill and diligence normally employed by professional engineers or Consultants performing the same or similar services at the time said services are performed. The Final Work Product is defined as a stamped, signed work product. Consultant, without additional compensation, shall correct or revise errors or mistakes in designs, drawings, specifications, and/or other Consultant services immediately upon notification by the City. The obligation provided for in this Section regarding acts or omissions resulting from this Agreement survives Agreement termination or expiration.

20. INTELLECTUAL PROPERTY RIGHTS.

- A. Copyrights. The Consultant shall retain the copyright (including the right of reuse) to all materials and documents prepared by the Consultant for the Work, whether or not the Work is completed. The Consultant grants to the City a non-exclusive, irrevocable, unlimited, royalty-free license to use copy and distribute every document and all the materials prepared by the Consultant for the City under this Agreement. If requested by the City, a copy of all drawings, prints, plans, field notes, reports, documents, files, input materials, output materials, the media upon which they are located (including cards, tapes, discs, and other storage facilities), software program or packages (including source code or codes, object codes, upgrades, revisions, modifications, and any related materials) and/or any other related documents or materials developed solely for and paid for by the City to perform the Work, shall be promptly delivered to the City.
- B. Patents: The Consultant assigns to the City all rights in any invention, improvement, or discovery, with all related information, including but not limited to designs, specifications, data, patent rights and findings developed with the performance of the Agreement or any subcontract. Notwithstanding the above, the Consultant does not convey to the City, nor does the City obtain, any right to any document or material utilized by the Consultant created or produced separate from the Agreement or was pre-existing material (not already owned by the City), provided that the Consultant has identified in writing such material as

- pre-existing prior to commencement of the Work. If pre-existing materials are incorporated in the work, the Consultant grants the City an irrevocable, non-exclusive right and/or license to use, execute, reproduce, display and transfer the pre-existing material, but only as an inseparable part of the work.
- C. The City may make and retain copies of such documents for its information and reference with their use on the project. The Consultant does not represent or warrant that such documents are suitable for reuse by the City or others, on extensions of the project or on any other project, and the City releases the Consultant from liability for any unauthorized reuse of such documents.

21. CONFIDENTIALITY.

Notwithstanding anything to the contrary, City will maintain the confidentiality of Company's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records which are freely available upon request by anyone. In the event that City gets a valid public records request for Company's materials or information and the City determines there are exemptions only the Company can assert, City will endeavor to give Company notice. Company will be required to go to Court to get an injunction preventing the release of the requested records. In the event that Company does not get a timely injunction preventing the release of the records, the City will comply with the Public Records Act and release the records.

22. DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement, concerning the Consultant's performance, shall first be through negotiations, if possible, between the Consultant's Project Manager and the City's Project Manager. It shall be referred to the Director and the Consultant's senior executive(s). If such officials do not agree upon a decision within a reasonable period of time, either party may decline or discontinue such discussions and may then pursue the legal means to resolve such disputes, including but not limited to mediation, arbitration and/or alternative dispute resolution processes. Nothing in this dispute process shall mitigate the rights of the City to terminate the Agreement. Notwithstanding all of the above, if the City believes in good faith that some portion of the Work has not been completed satisfactorily, the City may require the Consultant to correct such work prior to the City payment. The City will provide to the Consultant an explanation of the concern and the remedy that the City expects. The City may withhold from any payment otherwise due, an amount that the City in good faith finds to be under dispute, or if the Consultant provides no sufficient remedy, the City may retain the amount equal to the cost to the City for otherwise correcting or remedying the work not properly completed. Waiver of any of these rights is not deemed a future waiver of any such right or remedy available at law, contract or equity.

23. TERMINATION.

A. For Cause: The City or Consultant may terminate the Agreement if the other party is in material breach of this Agreement, and such breach has not been corrected to the other party's reasonable satisfaction in a timely manner. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.

- B. For Reasons Beyond Control of Parties: Either party may terminate this Agreement without recourse by the other where performance is rendered impossible or impracticable for reasons beyond such party's reasonable control, such as, but not limited to, an act of nature, war or warlike operation, civil commotion, riot, labor dispute including strike, walkout or lockout, except labor disputes involving the Consultant's own employees, sabotage, or superior governmental regulation or control. Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than thirty (30) business days prior to the effective date of termination.
- C. For Convenience: Either party may terminate this Agreement without cause, upon thirty (30) days written notice to the other party.
- D. Actions upon Termination: if termination occurs not the fault of the Consultant, the Consultant shall be paid for the services properly performed prior to the actual termination date, with any reimbursable expenses then due, but such compensation shall not exceed the maximum compensation to be paid under the Agreement. The Consultant agrees this payment shall fully and adequately compensate the Consultant and all subconsultant for all profits, costs, expenses, losses, liabilities, damages, taxes and charges of any kind (whether foreseen or unforeseen) attributable to the termination of this Agreement.
- E. Upon termination, the Consultant shall provide the City with the most current design documents, contract documents, writings and other products the Consultant has produced to termination, along with copies of all project-related correspondence and similar items. The City shall have the same rights to use these materials as if termination had not occurred; provided however, that the City shall indemnify and hold the Consultant harmless from any claims, losses, or damages to the extent caused by modifications made by the City to the Consultant's work product.

24. EXPANSION FOR NEW WORK.

This Agreement scope may be expanded for new work. Any expansion for New Work (work not specified within the original Scope of Work Section of this Agreement, and/or not specified in the original RFP as intended work for the Agreement) must comply with all the following limitations and requirements: (a) the New Work is not reasonable to solicit separately; (b) the New Work is for reasonable purpose; (c) the New Work was not reasonably known either the City or Consultant at time of contract or else was mentioned as a possibility in the solicitation (such as future phases of work, or a change in law); (d) the New Work is not significant enough to be reasonably regarded as an independent body of work; (e) the New Work would not have attracted a different field of competition; and (f) the change does not vary the essential identified or main purposes of the Agreement. The City may make exceptions for immaterial changes, emergency or sole source conditions, or other situations required in City opinion. Certain changes are not New Work subject to these limitations, such as additional phases of Work anticipated at the time of solicitation, time extensions, Work Orders issued on an On-Call contract, and similar. New Work must be mutually agreed and issued by the City through written Addenda. New Work performed before an authorizing Amendment may not be eligible for payment.

25. MISCELLANEOUS PROVISIONS.

A. Amendments: No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of each of the parties hereto.

- B. Binding Agreement: This Agreement shall not be binding until signed by both parties. The provisions, covenants and conditions in this Agreement shall bind the parties, their legal heirs, representatives, successors and assigns.
- C. Americans with Disabilities Act (ADA): Specific attention by the designer is required in association with the Americans with Disabilities Act (ADA) 42 U.S.C. 12101-12213 and 47 U.S.C. 225 and 611, its requirements, regulations, standards and guidelines, which were updated in 2010 and are effective and mandatory for all State and local government facilities and places of public accommodation for construction projects including alteration of existing facilities, as of March 15, 2012. The City advises that the requirements for accessibility under the ADA, may contain provisions that differ substantively from accessibility provisions in applicable State and City codes, and if the provisions of the ADA impose a greater or equal protection for the rights of individuals with disabilities or individuals associated with them than the adopted local codes, the ADA prevail unless approval for an exception is obtained by a formal documented process. Where local codes provide exceptions from accessibility requirements that differ from the ADA Standards; such exceptions may not be permitted for publicly owned facilities subject to Title II requirements unless the same exception exists in the Title II regulations. It is the responsibility of the designer to determine the code provisions.
- D. The Consultant, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Consultant shall comply with the requirements of this Section.
- E. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in the Superior Court of Spokane County.
- F. Remedies Cumulative: Rights under this Agreement are cumulative and nonexclusive of any other remedy of law or in equity.
- G. Captions: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- H. Severability: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- I. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Consultant after the time the same shall have become due nor payment to the Consultant for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- J. Additional Provisions: This Agreement may be modified by additional terms and conditions ("Special Conditions") which shall be attached to this Agreement as Exhibit D. The parties agree that the Special Conditions shall supplement the terms and conditions of the Agreement, and in the event of ambiguity or conflict with the terms and conditions of the Agreement, these Special Conditions shall govern.
- K. Entire Agreement: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Consultant. If conflict occurs between contract documents and applicable laws, codes,

- ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this contract to afford the City the maximum benefits.
- L. Negotiated Agreement: The parties acknowledge this is a negotiated agreement, that they have had this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship.
- M. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by having legally-binding representatives affix their signatures below.

HDR ENGINEERING, INC.	CITY OF SPOKANE		
By	Ву		
Signature Date	Signature Date		
Type or Print Name	Type or Print Name		
Title	Title		
Attest:	Approved as to form:		
	A		
City Clerk	Assistant City Attorney		
Attachments:			
Exhibit A – Certificate Regarding Debarment			
Exhibit B – Consultant's Scope of Work			

21-101

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

EXHIBIT B

City of Spokane Future Flows for Water and Sewer

Scope of Services

May 25, 2021



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EXHIBIT A SCOPE OF SERVICES

Background

HDR Engineering, Inc. (HDR) and its teaming partner, Maddaus Water Management, Inc. (MWM), are assisting the City of Spokane (City) in developing long-range water and sewer flow projections. This effort involves building upon previous demand forecasts and other planning efforts, but also taking a fresh look at recent historical data and trends to forecast water demands and sewer flows that the City will need to plan to serve over the next 50 years. Key elements of the work include developing new water use factors, characterizing changing growth and development patterns, and preparing projections in a way that they can be readily used in a variety of applications, such as the City's hydraulic models.

This work will be used to support the City's Link Strategy for Water and development of the Water System Plan (WSP) update, required for approval by the Washington State Department of Health.

Scope of Services

Task 1 Project Management

Objective

Coordinate task activities among the various HDR and City staff involved. Manage the scope, schedule, and budget for the project.

HDR Services

- 1. Routine communications among the project team
- 2. Monitor internal costs, work products, quality control process, and schedule performance over the course of the project
- Participate in monthly project management check-in meetings with the City project manager
- Prepare monthly invoices and brief written progress reports to accompany the invoice

City Responsibilities

- 1. Review monthly progress reports and respond to issues identified, if applicable
- 2. Process monthly invoices and communicate questions or issues to the HDR project manager

Assumptions

- 1. Project duration will be 7 months.
- 2. Seven project management check-in meetings, each ½-hour long, with one HDR staff (project manager) participating. Meeting attendance will be virtual by WebEx or Teams.

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Deliverables

1. Monthly invoice and progress report (Portable Document Format [PDF])

Task 2 Data Request

Objective

Identify and acquire information from the City needed for HDR to carry out its assigned tasks.

HDR Services

- 1. Prepare a prioritized data request listing information needed, years to be covered, and preferred format. This will include, but not be limited to, the following:
 - A. City's analysis and equivalent residential unit (ERU) calculations related to 2018–2020 water consumption
 - B. Recent (at least the last 5 years) well production records, monthly totals, and maximum day values
 - C. Geographic information system (GIS) data (e.g., parcel, land use, building construction date, pressure zones, sewer basins, water meter and sewer flow meter location information)
 - D. Advanced metering infrastructure (AMI) system data associated with new development areas
 - E. Projected population growth
 - F. Public Development Authority (PDA) development plans
- 2. Review incoming data provided by the City. Maintain and update the data request.

City Responsibilities

- 1. Provide water system data within the prioritized time frame and in the formats requested in the data request
- 2. Water system data shall be provided within 7 business days of data requests
- 3. Provide knowledgeable staff representing the drinking water and sewer system operations and engineering to participate in data collection as needed

Assumptions

- 1. This data request is not intended to be an extensively time-consuming task. The City will inform HDR if certain requested data items are not readily available.
- 2. HDR will rely on the information, data, and documents provided by the City for use in its work without independent verification.

Deliverables

Data request list, updated as materials are provided by the City (Excel format)

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Task 3 Baseline Demand Analysis

Objective

Summarize historical water demand and sewer flow characteristics to develop foundation for forecasts.

HDR Services

- 1. Production/consumption data analysis. HDR will analyze water production and consumption data available since the last WSP update (2016). HDR will calculate the standard water demand metrics of average day demand and maximum day demand by ERU. For multifamily consumption, HDR will develop a relationship between number of housing units per ERU, for use in later tasks for converting future projections of housing units to demand. For commercial/industrial uses as well as mixed-use areas, HDR will use existing data to understand current levels of demand on a per-acre basis (or other metric as appropriate for use in coupling with future land use projections) for various types of development, which can later be converted to ERUs for overall demand accounting.
- Spatial analysis. Using the City's GIS data, HDR will explore demand characteristics on a
 pressure-zone basis, but also by sewer basin and, if supported by available data, by
 neighborhood to understand differences in consumption by various areas throughout the
 city.
- 3. **Technical memorandum (TM):** *Historical Demands/Flows.* Prepare a draft TM. A review meeting will be held with City staff, after which a final TM will be prepared.

City Responsibilities

Review and provide timely, consolidated (conflict-resolved) comments on draft TM within 10 business days

Assumptions

- 1. The draft TM review meeting will be up to 1 hour in length, with up to three HDR staff participating. Meeting attendance will be virtual by WebEx or Teams.
- 2. The draft and final *Historical Demands/Flows* TMs are each expected to be no more than 20 pages in length.

Deliverables

1. TM: Historical Demands/Flows, draft and final (PDF)

Task 4 Water Conservation Savings Analysis

Objective

Prepare an analysis of water conservation savings potential.

HDR/MWM Services

This task will be performed by MWM with oversight by HDR.

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1. **Review historical data.** MWM will inventory and review relevant available data from Tasks 2 and 3 such as historical water use, climate trends, land use development, and demographics. This inventory and analysis will support the development of subsequent tasks (i.e., conservation savings potential). MWM will review the provided documents, then discuss key elements with City staff that are pertinent to the demand forecast and conservation modeling efforts. The goal of this task will be to align the new Water Conservation Plan with the overall City direction and vision.

- 2. **Evaluate proposed conservation program concepts.** MWM will analyze and prioritize conservation programs and projects by cost-effectiveness and quantifiable water savings. MWM will evaluate the measures listed in the City of Spokane 2020 Water Conservation Plan. MWM will evaluate each measure individually including cost, resources, and staffing needed to implement the program. This information will be reviewed and discussed with City staff such that each measure is clear and practical to implement. It is assumed that the discussion will include a review of future potential large breweries and the cannabis and fertilizer industries, which are possible future commercial businesses in the Spokane region.
 - MWM proposes to use the Decision Support System for Least-Cost Planning Model (DSS Model) to evaluate conservation savings and cost-effectiveness. For budgeting purposes, MWM assumes for this project that it would use a single DSS Model to represent the City service area.

MWM will quantify the costs and water savings of the selected measures (up to 25 conservation measures) to be analyzed. Water savings, an economic analysis, and the cost of the water conservation measures will be summarized. Cost savings from reduced water demand will be quantified annually and based on avoided costs provided by the City (which reflects the City's specific options for obtaining additional water supply, if needed). MWM will evaluate likely conservation measures in the DSS Model and present benefit-cost information as well as water and energy savings. Measures also will be evaluated from the customer/community perspective.

3. Conduct priority-setting meeting. MWM will compile likely measures in up to three program scenarios in the City's DSS Model. Each program scenario (Programs A, B, and C) will contain increasing levels of conservation effectiveness. For example, Program A may include the existing conservation measures implemented by the City (which ideally would have a benefit-cost ratio greater than 1.0, the measures being cost-effective and efficient). Program B, for example, could be a suite of measures, selected through City input, that includes Program A's measures plus measures with benefit-cost ratios greater than 1.0 and/or measures that the City plans to implement. The water savings, benefits, and costs of each program package and associated staffing levels will be computed and included as tables in the analysis and report; the ease and speed of implementation as well as customer receptivity will be considered.

A cost-effectiveness curve will display the results of present value of program costs versus cumulative water savings at the end of the planning period. This curve will be helpful in determining how far to push the "conservation envelope" as the point of diminishing economic returns will be delineated. MWM will review the results of the program analysis with City staff.

At this stage, City staff will likely want to adjust the program contents or add another program for comparison. MWM can modify measures and/or add programs dependent on budget availability. An aggressive program, often labeled Program C, could save more water but be the least cost-effective program overall given that more expensive conservation measures are included. City staff can review and select which measures will be in each of

the programs and add or remove programs once preliminary results are provided. During the DSS Model training, City staff will be shown how to update or modify program elements and scenarios; this is a process that takes only minutes to execute.

- 4. Deliver program measure effectiveness evaluation tool. MWM will provide a copy of the City's DSS Model, which is an Excel-based software tool that serves to meet the City's functionality of a spreadsheet tool, as requested in the Request for Proposal. The City will be able to adjust historical and projected inputs, avoided costs of water, measure specifics, and program building. These will allow the City to develop a benefit-cost analysis, utility and customer costs, estimated water savings and demand reductions for each measure, capital improvement and optimization effort, and cost of savings per unit volume of water.
 - MWM will provide a suite of training videos that will enable the City to update the DSS Model as needed. The use of topic-based videos arranged in a modular format has been found to offer effective instructional capability greater than a printed user guide. Written information will be provided on data sources and assumptions used in developing the model.
- 5. **TM:** *Water Conservation Savings.* Prepare a draft TM. A review meeting will be held with City staff, after which a final TM will be prepared.

City Responsibilities

Review and provide timely, consolidated (conflict-resolved) comments on draft TM within 10 business days

Assumptions

- 1. The draft TM review meeting will be up to 1 hour in length, with up to two MWM staff and two HDR staff participating. Meeting attendance will virtual by WebEx or Teams.
- 2. The draft and final *Water Conservation Savings* TMs are each expected to be no more than 20 pages in length.
- 3. DSS Model training videos will be a maximum 4 hours in length.

Deliverables

- 1. Spokane DSS Model (Excel-based)
- 2. DSS Model Electronic Training Videos (formatted as *.MP4, *.MOV, or *.AVI).
- 3. TM: Water Conservation Savings, draft and final (PDF)

Task 5 Develop Water Use Factors

Objective

Develop ranges of water use factors for use in preparing water and sewer flow projections.

HDR Services

- 1. **Examine climate effects.** HDR will review historical climate data to evaluate climate effects on water demands and sewer flows. The following steps will be taken:
 - A. Prepare historical climate trend analysis of maximum, minimum, and average air temperatures with a focus on extremely hot days. Considerations for evaporation and evapotranspiration will also be made.

- B. Prepare historical climate trend analysis of annual, daily, and hourly precipitation. Changes in the number of days with precipitation and precipitation intensities have been shown to greatly impact water use behavior.
- C. Prepare an extrapolation of these historical trend analyses to future time scales to provide a realistic basis for projected trends.
- D. Conduct analysis of projected climate trends for temperature and precipitation using sitespecific, downscaled climate modeling through either the University of Washington Climate Impacts Group or modeling done through the National Climate Assessment.
- E. Prepare an analysis cross-correlating analyzed climate and water use trends to develop a probabilistic quantification of anticipated demand outcomes at future time scales.
- 2. **Examine COVID-19 effects.** HDR will analyze pre- and post-COVID-19 water usage to qualitatively indicate potential impacts on future water consumption.
- 3. **Examine conservation effects.** Results of Task 4 will be incorporated and considered in combination with items 1 and 2 above.
- 4. **TM:** *Water Use Factors.* Prepare a draft TM. A review meeting will be held with City staff, after which a final TM will be prepared.

City Responsibilities

Review and provide timely, consolidated (conflict-resolved) comments on draft TM within 10 business days.

Assumptions

- 1. The draft TM review meeting will be up to 1 hour in length, with up to three HDR staff participating. Meeting attendance will be virtual by WebEx or Teams.
- 2. The draft and final *Water Use Factors* TMs are each expected to be no more than 25 pages in length.

Deliverables

1. TM: Water Use Factors, draft and final (PDF)

Task 6 Analyze Future Growth

Objective

Develop future growth scenarios reflecting potential development patterns and growth rates.

HDR Services

- 1. **Develop growth scenarios.** HDR will prepare ranges of growth scenarios based on:
 - A. Ranges of future growth rates, informed by recent historical customer growth trends and City, County, and Office of Financial Management (OFM) projections for future demographic growth.
 - B. Redevelopment and infill scenarios. HDR's water demand and sewer flow forecast approach (described in Task 7) assumes up to five development-related scenarios are considered to reflect the range of potential buildout futures. Scenarios will be defined to

determine "goalposts" that bound the universe of options as well as representative alternatives across the spectrum of potential growth. These will be based on input from Long-Range Planning regarding PDA development plans and likely densities and character of redeveloped portions of the city.

- C. Buildout characteristics of future growth areas.
- 2. **Meet with Long-Range Planning staff.** A meeting will be held with City Integrated Capital Management (ICM) and Long-Range Planning staff to confirm development assumptions and refine growth scenarios.
- 3. **TM:** *Future Growth Scenarios.* Prepare a draft TM. A review meeting will be held with City staff, after which a final TM will be prepared.

City Responsibilities

Review and provide timely, consolidated (conflict-resolved) comments on draft TM within 10 business days

Assumptions

- 1. The draft TM review meeting will be up to 1 hour in length, with up to two HDR staff participating. Meeting attendance will be virtual by WebEx or Teams.
- 2. The draft and final *Future Growth Scenarios* TMs are each expected to be no more than 20 pages in length.

Deliverables

1. TM: Future Growth Scenarios, draft and final (PDF)

Task 7 Prepare Water Demand and Sewer Flow Forecast

Objective

Prepare long-rage water demand and sewer flow forecasts.

HDR Services

- 1. **Prepare forecasts.** The information prepared in the previous tasks will culminate in the development of a long-range, citywide water demand and sewer flow forecast. This will involve the coupling of water use factors with future growth scenarios to derive projected water demand. Sewer flow forecasts will then be developed from the water demands by applying sewer flow factor, informed both by analysis of winter water usage and available sewer flow monitoring data, and accounting for infiltration and inflow (I/I).
- 2. Conduct uncertainty analysis. A spreadsheet-based tool employing the use of Monte Carlo analysis will be developed to evaluate the uncertainties associated with multiple variables defined in Tasks 5 and 6. The analysis will employ the use of probability distribution curves defined for each variable based on information documented in these previous tasks. The results will include identification of the "most likely" demand/flow forecasts, as well as high and low bounds of the forecast range. The sensitivity of the forecasts to each variable will also be determined.
- 3. **Format output.** The water demand and sewer flow forecast will be formatted to facilitate easy and ready use for follow-on planning activities such as hydraulic modeling, capital

project capacity analysis, and further conservation program assessment/development. This will include creation of a geodatabase with feature classes that allocate demands/flows spatially based on the results of the analysis.

4. **TM:** *Demand/Flow Forecasts.* Prepare a draft TM. A review meeting will be held with City staff, after which a final TM will be prepared.

City Responsibilities

Review and provide timely, consolidated (conflict-resolved) comments on draft TM within 10 business days

Assumptions

- 1. The draft TM review meeting will be up to 2 hours in length, with up to three HDR staff participating. Meeting attendance will be virtual by WebEx or Teams.
- 2. The draft and final *Demand/Flow Forecasts* TMs are each expected to be no more than 50 pages in length.

Deliverables

1. TM: Demand/Flow Forecasts, draft and final (PDF)

Task 8 Optional Services

Objective

Provide additional services, if requested by the City.

HDR Services

These services will be provided if requested by the City, and require written authorization from the City project manager prior to funds being expended.

- Presentations. HDR and/or MWM will support up to three results presentations. Such
 presentations would be for City Administration, City Council, or other audiences as identified
 by the City. The budget associated with this optional fee is based on two staff members
 being present at up to three meetings, lasting up to 2 hours each. Preparation of meeting
 materials is also included.
- 2. **Capital project review.** The HDR team is prepared to assist the City with evaluating capital projects developed by City staff in the Innovyze models. Our staff are able to quickly model projects or provide review of City modeling efforts as part of this effort or through the On-Call Modeling agreement.
- 3. **Operations recommendations.** Our operations staff can assist the City with evaluating changes to system operation that may be identified during earlier tasks.

City Responsibilities

 Review and provide timely, consolidated (conflict-resolved) comments on draft presentation meeting materials within 10 business days. Review and provide timely, consolidated (conflict-resolved) comments on draft model results within 10 business days. Make appropriate staff available for discussion of potential system operations changes

Assumptions

- 1. For presentations, meeting attendance will be virtual on the City's chosen platform.
- 2. For capital project review, this task would require up to 56 staff hours for three HDR staff members. This would include evaluation for 8 to 15 capital projects, depending on the complexity of the project scope. The TMs, draft and final, would each be no more than 3 pages in length. The draft TM would be provided for City comment. City comments would be provided to HDR in a single consolidated document.
- 3. Operations recommendations would require up to 40 staff hours. Additional assumptions would be identified as recommendations are identified and developed.

Deliverables

- 1. For presentations, deliverables would include draft meeting materials for the City's review and comment
- 2. TM: Capital Project Review, draft and final (PDF)

Schedule

Mileston	es	Anticipated Completion Date (2021)		
Notice to	Proceed	June 1		
Task 1	Project Management	November		
Task 2	Data Request	June 25		
Task 3	Baseline Demand Analysis	August 6		
Task 4	Water Conservation Savings Analysis	October 1		
Task 5	Develop Water Use Factors	October 1		
Task 6	Analyze Future Growth	November 12		
Task 7	Prepare Water Demand and Sewer Flow Forecast	November 12		
Task 8	Optional Services	TBD		

Fee

Task	Task Description	Fee
1	Project Management	\$21,000
2	Data Request	\$7,000
3	Baseline Demand Analysis	\$25,500
4	Water Conservation Savings Potential	\$53,500
5	Develop Water Use Factors	\$25,500
6	Analyze Future Growth	\$21,000
7	Prepare Water Demand and Sewer Flow Forecasts	\$41,500
8	Optional Services (details below)	\$35,000
	Presentations: \$16,000	
	Capital project review: \$12,000	
	Operations recommendations: \$7,000	
	Total without Optional Services	\$195,000
	Total with Optional Services	\$230,000

SPOKANE Agenda Sheet	Date Rec'd	6/25/2021	
07/12/2021	Clerk's File #	OPR 2020-0466	
		Renews #	
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #	
Contact Name/Phone	STEVE BURNS 625-7821	Project #	
Contact E-Mail	SBURNS@SPOKANECITY.ORG	Bid #	5278-20
Agenda Item Type	Purchase w/o Contract Requisition		VB 301170
Agenda Item Name	STERS, & PARTS		

Agenda Wording

Four (4) year renewal of existing value blanket order for Neptune Water Meters, Registers, and Parts with Neptune Technology Group (Tallassee, AL). Annual spend is estimated at \$2,300,000.00 including tax.

Summary (Background)

ITB #5278-20 was issued on 4/15/2020 via the City's electronic bidding portal to more than 40 supplier contacts. One bid was received by the closing deadline on 5/4/2020 and the value blanket order was correspondingly awarded to Neptune Technology Group as the responsive, responsible bidder of lowest cost. Due to the essential nature of these products, the Water department is requesting a single, four (4) year renewal of that order with no remaining options to extend. Pricing will be held on a

Lease? NO Gr	ant related? NO	Public Works? NO		
Fiscal Impact		Budget Account		
Expense \$ 2,300,000.0	0	# 4100-42490-34145-53502-99999		
Select \$		#		
Select \$		#		
Select \$		#		
<u>Approvals</u>		Council Notification	<u>s</u>	
Dept Head	BURNS, STEVE	Study Session\Other	PIES 6/28/2021	
Division Director	TWOHIG, KYLE	Council Sponsor	PRESIDENT BEGGS	
<u>Finance</u>	ALBIN-MOORE, ANGELA	Distribution List		
Legal	ODLE, MARI	sjohnson@spokanecity.org		
For the Mayor	ORMSBY, MICHAEL	tprince@spokanecity.org		
Additional Approvals				
Purchasing PRINCE, THEA				



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

twelve (12) month basis, with the option to negotiate on the anniversary of value blanket issue. For the first year of this renewal, the Water department proposes to accept a 15% targeted increase on larger water meters (hydrant meters, 3" + TURBINE meters, and 3" + TRU/FLO meters) and a 3% increase on all other products as proposed by Neptune.

Fiscal Impact	Budget Account
Select \$	#
Select \$	#
Distribution List	

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services				
Subject:	Neptune Water Meters, Registers, & Parts – Value Blanket Renewal				
Date:	6/28/2021				
Author (email & phone):	Steve Burns, sburns@spokanecity.org, 625-7840				
City Council Sponsor:	Council President Breean Beggs				
Executive Sponsor:	Marlene Feist, Director – Public Works				
Committee(s) Impacted:	PIES				
Type of Agenda item:	☐ Consent ☑ Discussion ☐ Strategic Initiative				
Alignment:	Funding for these purchases is included in the Water Department's Warehouse budget				
Strategic Initiative:	Innovative Infrastructure				
Deadline:	The City's last value blanket for these parts expired on 5/21/2021 and parts inventory is low.				
Outcome: (deliverables, delivery duties, milestones to meet)	This value blanket supports the efficient procurement of Neptune Water Meters, Registers, & Parts on an as-needed basis for seasonal construction and repair of the City's water service system.				
bidding portal to more than 40 5/4/2020 and the value blanke the responsive, responsible bid. Due to the essential nature of tyear renewal of that order with month basis, with the option to of this renewal, the Water depondences (hydrant meters, 3" + Tother products as proposed by	to Bid #5278-20 was issued on 4/15/2020 via the City's electronic supplier contacts. One bid was received by the closing deadline on to order was correspondingly awarded to Neptune Technology Group as der of lowest cost. These products, the Water department is requesting a single, four (4) in no remaining options to extend. Pricing will be held on a twelve (12) in negotiate on the anniversary of value blanket issue. For the first year artment proposes to accept a 15% targeted increase on larger water URBINE meters, and 3" + TRU/FLO meters) and a 3% increase on all Neptune (see analysis attached).				
 Executive Summary: Four (4) year renewal with Neptune Technology Group (Tallassee, AL) Estimated annual spend is \$1,400,000.00 including tax Competitively bid on ITB #5278-20 Neptune Water Meters, Registers, & Parts - Value Blanket 					
Budget Impact: Approved in current year budg Annual/Reoccurring expenditu If new, specify funding source: Other budget impacts: None Operations Impact: Consistent with current operat	re? □ Yes ☑ No N/A				
Requires change in current operations of the sequire states of the sequire of the	erations/policy?				



Proposal

Valid From: 5/15/2020 Valid To: 5/16/2022

Document A38228

NEPTUNE TECHNOLOGY GROUP

1600 Alabama Highway 229 South, Tallassee, AL 36078

Telephone: (800) 633-8754 Fax: (334) 283-7293

www.neptunetg.com

Sold To:
Spokane, City Of
914 E. North Foothills Dr
Spokane, WA 99207
Contact: Samantha Johnson

Customer Number
07761800

Salesperson: Tim Loosier
Mobile: (509) 202-5686
Email: tloosier@neptunetg.com

Item Number	Description	Qty	Unit Price	Extended
				Price
Residential Meters				
ED2B32RPHF21S2067	5/8X3/4 T-10 PLS 316 P-CODER SA PIT C/F W/O	2,60	\$88.49	\$230,074.00
		0		
ED2C11RPHF21S2067	3/4 T-10 C/I 302 P-CODER SA PIT C/F W/O	700	\$127.18	\$89,026.00
ED2F11RPHF21S2067	1 T-10 C/I 302 P-CODER SA PIT C/F W/O	500	\$177.20	\$88,600.00
ED2B11RPMF11SG89	5/8X3/4 T-10 C/I 302 P-CODER R900i V5 PIT C/F	100	\$179.46	\$17,946.00
ED2C11RPMF11SG89	3/4 T-10 C/I 302 P-CODER R900i V5 PIT C/F	400	\$218.60	\$87,440.00
ED2F11RPMF11SG89	1 T-10 C/I 302 P-CODER R900i V5 PIT C/F	400	\$268.04	\$107,216.00
Intermediate Meters				
ED2H11RPHF21S2067	11/2 T-10 OVAL P-CODER SA PIT C/F W/O	40	\$323.40	\$12,936.00
ED2J11RPHF21S2067	2 T-10 OVAL P-CODER SA PIT C/F W/O	40	\$428.53	\$17,141.20
ET4HRPHF21S2067	1 1/2 HP TURBINE P-CODER SA PIT C/F W/O	25	\$379.04	\$9,476.00
ET4ARPHF21S2067	2 HP TURBINE P-CODER SA PIT C/F W/O	50	\$445.00	\$22,250.00
EC2ARPHF21S2067	2 HP TRU/FLO P-CODER SA PIT C/F W/O	20	\$1,286.03	\$25,720.60
Commercial Meters				
ET2BR8F1	3 FIRE HYDRANT W/COUP DIR READ C/F BRZ	2	\$848.17	\$1,696.34
ET4BRPHF21S2067	3 HP TURBINE P-CODER SA PIT C/F W/O	2	\$734.97	\$1,469.94
ET4CRPHF21S2067	4 HP TURBINE P-CODER SA PIT C/F W/O	2	\$1,257.71	\$2,515.42
ET4DRPHF21S2067	6 HP TURBINE P-CODER SA PIT C/F W/O	2	\$3,264.84	\$6,529.68
ET4ERPHF21S2067	8 HP TURBINE P-CODER SA PIT C/F W/O	2	\$4,959.35	\$9,918.70
ET4FRPHF21S2067	10 HP TURBINE P-CODER SA PIT C/F W/O	2	\$5,175.00	\$10,350.00
EC3BRPHF21S2067	3 TRU/FLO W/T-10 P-CODER SA PIT C/F W/O	10	\$1,543.43	\$15,434.30
EC3CRPHF21S2067	4 TRU/FLO W/T-10 P-CODER SA PIT C/F W/O	12	\$2,737.51	\$32,850.12
EC3DRPHF21S2067	6 TRU/FLO W/T-10 P-CODER SA PIT C/F W/O	3	\$4,515.92	\$13,547.76
EP4C1RPHF21S2067	4 HP PROTECTUS FLANGE P-CODER SA PIT C/F W/O	2	\$5,304.15	\$10,608.30
EP4D1RPHF21S2067	6 HP PROTECTUS FLANGE P-CODER SA PIT C/F W/O	2	\$7,481.28	\$14,962.56
EP4E1RPHF21S2067	8 HP PROTECTUS FLANGE P-CODER SA PIT C/F W/O	2	\$9,857.36	\$19,714.72
EP4F1RPHF21S2067	10 HP PROTECTUS FLANGE P-CODER SA PIT C/F W/O	2	\$14,414.85	\$28,829.70

Registers				
RPM2F11SG89 REG-P-CODER R900i V5 PIT 5/8 T10 C/F		100	\$160.20	\$16,020.00
RPM2F21SG89	REG-P-CODER R900i V5 PIT 3/4 T10 C/F	100	\$160.20	\$16,020.00
RPM2F31SG89	REG-P-CODER R900i V5 PIT 1 T10 C/F	100	\$160.20	\$16,020.00
RPH2F11S2067	REG-PROCODER 5/8 T10 STANDALONE PIT C/F	200	\$68.78	\$13,756.00
RPH2F21S2067	REG-PROCODER 3/4 T10 STANDALONE PIT C/F	100	\$68.78	\$6,878.00
RPH2F31S2067	REG-PROCODER 1 T10 STANDALONE PIT C/F	300	\$68.78	\$20,634.00
RPH2F41S2067	REG-PROCODER 11/2 T10 STANDALONE PIT C/F	200	\$68.78	\$13,756.00
RPH2F51S2067	REG-PROCODER 2 T10 STANDALONE PIT C/F	300	\$68.78	\$20,634.00
RPH5F11S2067	REG-PROCODER SA PIT C/F 2 HP TURBINE	40	\$68.78	\$2,751.20
RPH3F21S2067	REG-PROCODER SA PIT C/F 3 TRIDENT TURBINE	2	\$68.78	\$137.56
RPH3F31S2067	REG-PROCODER SA PIT C/F 4 TRIDENT TURBINE	20	\$68.78	\$1,375.60
RPH5F21S2067	REG-PROCODER SA PIT C/F 3 HP TURBINE	10	\$68.78	\$687.80
RPH5F31S2067	REG-PROCODER SA PIT C/F 4 HP TURBINE	20	\$68.78	\$1,375.60
RPH5F41S2067	REG-PROCODER SA PIT C/F 6 HP TURBINE	10	\$68.78	\$687.80
RPH5F71S2067	REG-PROCODER SA PIT C/F 6 HP PROTECTUS	5	\$68.78	\$343.90
RPH5F91S2067	REG-PROCODER SA PIT C/F 10 HP PROTECTUS	5	\$68.78	\$343.90
MIUs / CMIUs	, , , , , , , , , , , , , , , , , , , ,		7	70.000
.13442-200	R900 V4 PIT MIU 6' ASSY COMPLETE	1,000	\$82.40	\$82,400.00
.13341-200	TRANSMITTER ASSY COMP R900 V4 WALL MIU	1,000	\$66.95	\$66,950.00
.13383-200	R900V5 PIT MIU ASSY COMP 6' VERSION 2' ANTENNA	500	\$97.85	\$48,925.00
.13377-210	TRANSCEIVER ASSY R900 V5 WALL MIU 6'	1,500	\$82.40	\$123,600.00
.13678-200	CMIU PIT ASSEMBLY COMP VERIZON W/6'	150	\$360.50	\$54,075.00
.13676-200	CMIU PIT ASSEMBLY AT&T W/6'	1	\$360.50	\$360.50
Strainers	cimo i il rissember ritar vijo		Ψ300.30	Ψ300.30
.53107-000	STRAINER 3 COMPLETE BRONZE	2	\$518.25	\$1,036.50
.53107-100	STRAINER 4 COMPLETE BRONZE	20	\$637.39	\$12,747.80
.52000-201	STRAINER 6 COMPLETE BRONZE	3	\$1,025.86	\$3,077.58
.52000-402	STRAINER 10 COMPLETE BRONZE	2	\$4,600.01	\$9,200.02
Reading Equip			4 1/000101	Ψ σ / Ξ σ σ σ σ σ
.13302-100	R900 BLUETOOTH BELT CLIP TRANSCEIVER 3.0 SYSTEM	3	\$1,957.00	\$5,871.00
.13655-100	MRX920v4 ASSEMBLY COMPLETE	1	\$7,931.00	\$7,931.00
.13247-000	CELLULAR MODEM KIT (VANG 5530MC) R900GWV3V4	1	\$865.20	\$865.20
.13147-000	KIT EXTERNAL CELLULAR ANTENNA MT FB/GWV2	1	\$360.50	\$360.50
.12517-100	ADVANTAGE II COMPLETE PROBE/BLANK	1	\$1,326.64	\$1,326.64
.13457-000	TRIMBLE PROGRAMMING MOUS SYSTEM LEVEL	20	\$772.50	\$15,450.00
.13462-000	TRIMBLE RANGER 3 HH W/2650i SYSTEM	1	\$7,931.00	\$7,931.00
Parts			4.755.165	<i>ψ1/001.</i> 100
.13749-200	ANTENNA ASSY 6' CABLE R900 LID MOUNT SLIP-ON	50	\$20.60	\$1,030.00
.12482-002	INSTALLATION KIT PIT APPLICATIONS	600	\$0.00	\$0.00
.13443-000	MIU/REGISTER ADAPTER KIT E-CODER V2 & R900 V3/V		\$0.00	\$0.00
.12539-001	MOUNTING ADAPTER R900 V2 WALL MIU	600	\$8.28	\$4,968.00
.12222-001	NUT MOLDED PROREAD PIT REC & R900 V2	100	\$1.44	\$144.00
9861-200	MEASURING CHMBR ASSY 1 1/2" & 2" HPT	5	\$325.03	\$1,625.15
9861-000			\$319.23	\$638.46
9439-001SP00			\$563.57	\$1,127.14
9439-002SP00	MEASURING CHMBR ASSY 4 TRU/FLO PO	1	\$615.22	\$615.22
9439-106	MEASURING CHAMBER COMPLETE 6" TRU/FLO	5	\$1,038.93	\$5,194.65
.11329-100	MEAS ELEM ASSY 3	20	\$267.49	\$5,349.80
.11329-400	MEAS ELEM ASSY 8	5	\$696.49	\$3,482.45
.11329-500	MEAS ELEM ASSY 10	5	\$870.61	\$4,353.05
.11347-110	MAGNET/GEAR ASSY 3	1	\$4.41	\$4,333.03
.11347-110	MAGNET/GEAR ASSY 4	1	\$5.81	\$5.81
15-77 2.10	MINIONEI/OLINI/IOST T	ı	١ ٥.८ پ	Ψ5.01

MAGNET/GEAR ASSY 6	8	\$6.96	\$55.68
MAGNET/GEAR ASSY 8	10	\$8.14	\$81.40
BOTTOM CAP 1 T-10 BRZ CAST-T0-SIZE	1	\$35.33	\$35.33
BOTTOM CAP BRZ 3/4 T10 CAST-TO-SIZE	1	\$19.75	\$19.75
BOTTOM CAP C/I 1 T-10 BLACK	100	\$15.68	\$1,568.00
DRIVE END, MAGNET	1	\$0.59	\$0.59
DRIVE ASSY 2 & 3 T/F	25	\$15.68	\$392.00
DRIVE PINION 6 & 8 T/T	1	\$0.87	\$0.87
GEAR TRAIN ASSY 6 & 8 T/T,T/F	1	\$107.96	\$107.96
GASKET, M/C 2 T-10	400	\$5.23	\$2,092.00
GASKET, M/C 1 1/2 T-10	500	\$2.67	\$1,335.00
GASKET MAINCASE 4 T/F	75	\$5.23	\$392.25
GASKET MAINCASE 3 T/F	75	\$3.83	\$287.25
GASKET 4.620 X 5.145 X .120	400	\$1.05	\$420.00
O RING SQUARE 2 T-10	25	\$3.60	\$90.00
O RING 3/16 DIA 21 ID	5	\$49.35	\$246.75
O RING 3/16 DIA 19 ID	5	\$51.54	\$257.70
O RING 3/16 DIA 15 ID	5	\$29.38	\$146.90
O RING 3/16 DIA 9 3/4 ID	10	\$19.54	\$195.40
O RING 1/8 DIA 7 3/4 ID	15	\$9.73	\$145.95
HPPIII VALVE RETAINER CLIP 8	5	\$118.60	\$593.00
HPPIII VALVE RETAINER CLIP 6	5	\$75.70	\$378.50
HPPIII VALVE RETAINER CLIP 4	5	\$33.37	\$166.85
THROTTLE VALVE ASSY 6 HP PRO	10	\$45.28	\$452.80
SEAL RING 4 TRU/FLO	10	\$35.98	\$359.80
GASKET MAINCASE 1 1/2 & 2 HPT ACCOPAC CS 301	150	\$2.32	\$348.00
	MAGNET/GEAR ASSY 8 BOTTOM CAP 1 T-10 BRZ CAST-T0-SIZE BOTTOM CAP BRZ 3/4 T10 CAST-TO-SIZE BOTTOM CAP C/I 1 T-10 BLACK DRIVE END, MAGNET DRIVE END, MAGNET DRIVE PINION 6 & 8 T/T GEAR TRAIN ASSY 6 & 8 T/T,T/F GASKET, M/C 2 T-10 GASKET, M/C 1 1/2 T-10 GASKET MAINCASE 4 T/F GASKET MAINCASE 3 T/F GASKET 4.620 X 5.145 X .120 O RING SQUARE 2 T-10 O RING 3/16 DIA 21 ID O RING 3/16 DIA 19 ID O RING 3/16 DIA 9 3/4 ID O RING 3/16 DIA 7 3/4 ID HPPIII VALVE RETAINER CLIP 8 HPPIII VALVE RETAINER CLIP 6 HPPIII VALVE RETAINER CLIP 4 THROTTLE VALVE ASSY 6 HP PRO SEAL RING 4 TRU/FLO	MAGNET/GEAR ASSY 8 10 BOTTOM CAP 1 T-10 BRZ CAST-T0-SIZE 1 BOTTOM CAP BRZ 3/4 T10 CAST-TO-SIZE 1 BOTTOM CAP C/I 1 T-10 BLACK 100 DRIVE END, MAGNET 1 DRIVE PINION 6 & 8 T/T 25 DRIVE PINION 6 & 8 T/T 1 GEAR TRAIN ASSY 6 & 8 T/T,T/F 1 GASKET, M/C 2 T-10 400 GASKET, M/C 1 1/2 T-10 500 GASKET MAINCASE 4 T/F 75 GASKET MAINCASE 3 T/F 75 GASKET 4.620 X 5.145 X .120 400 O RING SQUARE 2 T-10 25 O RING 3/16 DIA 21 ID 5 O RING 3/16 DIA 19 ID 5 O RING 3/16 DIA 15 ID 5 O RING 3/16 DIA 9 3/4 ID 10 O RING 1/8 DIA 7 3/4 ID 15 HPPIII VALVE RETAINER CLIP 8 5 HPPIII VALVE RETAINER CLIP 6 5 HPPIII VALVE RETAINER CLIP 4 5 THROTTLE VALVE ASSY 6 HP PRO 10 SEAL RING 4 TRU/FLO 10	MAGNET/GEAR ASSY 8 10 \$8.14 BOTTOM CAP 1 T-10 BRZ CAST-TO-SIZE 1 \$35.33 BOTTOM CAP BRZ 3/4 T10 CAST-TO-SIZE 1 \$19.75 BOTTOM CAP C/I 1 T-10 BLACK 100 \$15.68 DRIVE END, MAGNET 1 \$0.59 DRIVE ASSY 2 & 3 T/F 25 \$15.68 DRIVE PINION 6 & 8 T/T 1 \$0.87 GEAR TRAIN ASSY 6 & 8 T/T,T/F 1 \$107.96 GASKET, M/C 2 T-10 400 \$5.23 GASKET, M/C 1 1/2 T-10 500 \$2.67 GASKET MAINCASE 4 T/F 75 \$5.23 GASKET MAINCASE 3 T/F 75 \$3.83 GASKET 4.620 X 5.145 X .120 400 \$1.05 O RING SQUARE 2 T-10 25 \$3.60 O RING 3/16 DIA 21 ID 5 \$49.35 O RING 3/16 DIA 19 ID 5 \$51.54 O RING 3/16 DIA 19 ID 5 \$29.38 O RING 1/8 DIA 7 3/4 ID 10 \$19.54 O RING 1/8 DIA 7 3/4 ID 15 \$9.73 HPPIII VALVE RETAINER CLIP 8 5 \$118.60 HPPIII VALVE RETAINER CLIP 6 5 <td< td=""></td<>

Subtotal: \$1,488,490.31

Plus applicable taxes.

Comments:

Thank you for the opportunity to provide pricing. For more details on Neptune Technology Group and our products, please contact your TM or visit our website at www.neptunetg.com.

Thank You

SPOKANE Agenda Sheet for City Council Meeting of:			Date Rec'd	6/21/2021
07/12/2021			Clerk's File #	OPR 2021-0446
			Renews #	
Submitting Dept	ENGINEERING SER	VICES	Cross Ref #	
Contact Name/Phone DAN BULLER 625-6391		Project #	2018104	
Contact E-Mail	DBULLER@SPOKA	NECITY.ORG	Bid #	
Agenda Item Type	Contract Item		Requisition #	CR# 22706
Agenda Item Name	0370 - LOW BID AGENDA - LARIVIERE, INC.			

Agenda Wording

Low Bid of LaRiviere, Inc. (Rathdrum, ID) for Hoffman Well Rehabilitation - \$2,407,635.00 plus tax. An administrative reserve of \$240,763.50 plus tax, which is 10% of the contract, will be set aside. (Bemiss Neighborhood Council)

Summary (Background)

On June 21, 2021 bids were opened for the above project. The low bid was from LaRiviere, Inc. in the amount of \$2,407,635.00, which is \$228,186.00 or 8.66% under the Engineer's Estimate; three other bids were received as follows: Halme Construction, Inc. - \$2,540,642.73, TML Construction, Inc. - \$2,578,607.00, and Wesslen Construction, Inc. - \$2,805,992.61.

Lease? NO G	rant related? NO	Public Works? YES				
Fiscal Impact		Budget Account				
Expense \$ 2,407,635.0	0	# 4250-42300-94340-5650)1-15776			
Select \$		#				
Select \$		#				
Select \$		#				
Approvals		Council Notification	<u>s</u>			
Dept Head	TWOHIG, KYLE	Study Session\Other	Public Safety 6/7			
Division Director	TWOHIG, KYLE	Council Sponsor	Beggs			
<u>Finance</u>	ORLOB, KIMBERLY	Distribution List				
<u>Legal</u>	ODLE, MARI	eraea@spokanecity.org				
For the Mayor	ORMSBY, MICHAEL	publicworksaccounting@sp	ookanecity.org			
Additional Approvals	<u>S</u>	kgoodman@spokanecity.org				
<u>Purchasing</u>	WAHL, CONNIE	jgraff@spokanecity.org				
		aduffey@spokanecity.org				

Briefing Paper Public Safety & Health

Division & Department:	Public Works, Engineering			
Subject:	Hoffman Well Upgrade			
Date:	6-7-21			
Contact (email & phone):	Dan Buller (dbuller@spokanecity.org 625-6391)			
City Council Sponsor:	Breen Beggs			
Executive Sponsor:	Marlene Feist			
Committee(s) Impacted:	PIES			
Type of Agenda item:	☐ Consent ☐ Discussion ☐ Strategic Initiative			
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year water plan			
Strategic Initiative:	Innovative Infrastructure			
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of construction contract (once it is submitted to council for approval)			
 Background/History: The subject well has been off system reliability purposes. 	f-line for a number of years and needs to be put back in service for			
 block south of Wellesley Ave supply the north side of Spok The proposed project will mathe two wells, and associated This project will modestly aff 				
Budget Impact: Approved in current year budget?				
Operations Impact: Consistent with current operat Requires change in current ope Specify changes required: Known challenges/barriers:				





City of Spokane

PUBLIC WORKS CONTRACT

Title: HOFFMAN WELL REHABILITATION

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **LARIVIERE**, **INC**., whose address is 17564 North Dylan Court, Rathdrum Idaho 83858 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

- 1. <u>PERFORMANCE</u>. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **HOFFMAN WELL REHABILITATION PROJECT.**
- 2. <u>CONTRACT DOCUMENTS</u>. The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2020, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
- 3. <u>TIME OF PERFORMANCE</u>. The time of performance of the Contract shall be in accordance with the contract documents.
- 4. <u>LIQUIDATED DAMAGES</u>. Liquidated damages shall be in accordance with the contract documents.
- 5. <u>TERMINATION</u>. Either party may terminate this Contract in accordance with the contract documents.
- 6. <u>COMPENSATION</u>. This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedule 01 for the actual quantities furnished for each bid item.
- 7. TAXES. Bid items in Schedule 01, shall not include sales tax.

- 8. <u>PAYMENT</u>. The Contractor will send its applications for payment to the Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. All invoices should include the City Clerk File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.
- INDEMNIFICATION. The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.
- 10. <u>BONDS</u>. The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. This includes the execution of a performance bond and a payment bond on the forms attached, each equal to one hundred percent (100%) of the contract price, and written by a corporate surety company licensed to do business in Washington State.
- 11. <u>INSURANCE</u>. The Contractor represents that it and its employees, agents and subcontractors, in connection with the Contract, are protected against the risk of loss by the insurance coverages required in the contract documents. The policies shall be issued by companies that meet with the approval of the City Risk Manager. The policies shall not be canceled without at least minimum required written notice to the City as Additional Insured.
- 12. <u>CONTRACTOR'S WARRANTY</u>. The Contractor's warranty for all work, labor and materials shall be in accordance with the contract documents.
- 13. <u>WAGES</u>. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance

with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

- 14. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED. The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the State Department of Labor and Industries; and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.
- 15. <u>PUBLIC WORKS REQUIREMENTS</u>. The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

16. SUBCONTRACTOR RESPONSIBILITY.

- A. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.
- B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:
 - 1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
 - 2. Have a current Washington Unified Business Identifier (UBI) number;
 - 3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.

- 4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).
- C. All Contractors and subcontractors are required to comply with the Spokane Municipal Code (SMC). In accordance with Article X, 7.06 SMC, Public Works Apprentice Program, for public works construction projects as defined in RCW 39.04.010 with an estimated cost of six hundred thousand dollars (\$600,000.00) or more, at least fifteen (15%) percent of the total contract labor project (all contractor and subcontractor hours) shall be performed by apprentices enrolled in a state-approved apprenticeship program.
 - 1. The utilization percentage requirement of apprenticeship labor for public works construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).
 - 2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
 - 3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.
- 17. <u>NONDISCRIMINATION</u>. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Contractor.

18. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of

- the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.
- 19. <u>DEBARMENT AND SUSPENSION</u>. The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.
- 20. <u>ASSIGNMENTS</u>. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.
- 21. <u>ANTI-KICKBACK</u>. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract. Contractor will comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor Regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States").
- 22. <u>COMPLIANCE WITH LAWS</u>. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

- 23. <u>DISPUTES</u>. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
- 24. <u>SEVERABILITY</u>. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
- 25. <u>AUDIT / RECORDS</u>. The Contractor and its subcontractors shall maintain for a mi6imum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
- 26. <u>BUSINESS REGISTRATION REQUIREMENT</u>. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
- 27. <u>CONSTRUAL</u>. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
- 28. <u>MODIFICATIONS</u>. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
- 29. <u>INTEGRATION</u>. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
- 30. <u>OFF SITE PREFABRICATED ITEMS</u>. In accordance with RCW 39.04.370, the Contractor shall submit certain information about off-site, prefabricated, nonstandard, project specific items produced under the terms of the Contract and produced outside Washington as a part of the "Affidavit of Wages Paid" form filed with the State Department of Labor and Industries.
- 31. <u>FORCE MAJEURE</u>. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

32. CLEAN AIR ACT.

Payment Bond Performance Bond

Schedule 01

Certification Regarding Debarment

Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations will be reported.

33. USE OF PROJECT MANAGEMENT SOFTWARE. The Contractor shall transmit all submittal documentation for proposed project materials by uploading it to the City's web based construction management software. A City representative will be available to assist in learning this process.

LARIVIERE, INC.	CITY OF SPOKANE
By Signature Date	By Signature Date
Type or Print Name	Type or Print Name
Title	Title
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Attachments that are part of this Contract:	

21-126

	PAYMENT BOND	
HUNDI (\$2,407	We, LARIVIERE, INC., as principal, and, and firmly bound to the City of Spokane, Washington, in the sum of TWO M RED SEVEN THOUSAND SIX HUNDRED THIRTY FIVE AND 00/10 (7,635.00) for the payment of which, we bind ourselves and our legal representations, jointly and severally by this document.	ILLION FOUR 00 DOLLARS
and fur shall:	The principal has entered into a contract with the City of Spokane, Washingtor rnish all materials for the HOFFMAN WELL REHABILITATION PROJECT.	
A.	pay all laborers, mechanics, subcontractors, material suppliers and all personsupply such person or subcontractors; and pay all taxes and contributions, penalties as authorized by law; and	` '

B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation. Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, as to the amount of damages, and their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on		·
	LARIVIERE, INC.,	
	AS PRINCIPAL	
	By:	
A valid <u>POWER OF ATTORNEY</u> for the Surety's agent must	AS SURETY By:	,
accompany this bond.	Its Attorney in Fact	

STATE OF WASHINGTON)
County of) SS.)
•	re satisfactory evidence thatigned this document; on oath stated that he/she was author-
•	knowledged it as the agent or representative of the named zed to do business in the State of Washington, for the uses
DATED:	Signature of Notary Public
	My appointment expires

PERFORMANCE BOND

	PERFORMANCE BOND
HUND (\$2,40	We, LARIVIERE, INC. , as principal, and, as Surety, are nd firmly bound to the City of Spokane, Washington, in the sum of TWO MILLION FOUR RED SEVEN THOUSAND SIX HUNDRED THIRTY FIVE AND 00/100 DOLLARS 7,635.00) for the payment of which, we bind ourselves and our legal representatives and sucts, jointly and severally by this document.
work a cipal sl	The principal has entered into a Contract with the City of Spokane, Washington, to do all the nd furnish all materials for the HOFFMAN WELL REHABILITATION PROJECT. If the prinhall:
A.	promptly and faithfully perform the Contract, and any contractual guaranty and indemnify and hold harmless the City from all loss, damage or claim which may result from any act or omission of the principal, its agents, employees, or subcontractors; and
B.	comply with all applicable federal, state and local laws and regulations;
then th	nis obligation shall be null and void; otherwise it shall remain in full force and effect.
perforr herein, Contra conditi- increas crease Contra	The Surety for value received agrees that no change, extension of time, alteration or addition terms of the Contract, the specifications accompanying the Contract, or to the work to be med under the Contract shall in any way affect its obligation on this bond, except as provided, and waives notice of any change, extension of time, alteration or addition to the terms of the act or the work performed. The Surety agrees that modifications and changes to the terms and ons of the Contract that increase the total amount to be paid the Principal shall automatically se the obligation of the Surety on this bond and notice to Surety is not required for such interest of the contract that increase against the City, which relates to or is covered by the act or this bond, shall be conclusive against the principal and the Surety, not only as to the act of damages, but also as to their liability, if reasonable notice of the suit has been given.
	SIGNED AND SEALED on
	LARIVIERE, INC.,
	AS PRINCIPAL

A valid <u>POWER OF ATTORNEY</u> for the Surety's agent must accompany this bond.

By: _____ Title: ____

AS SURETY

STATE OF WASHINGTON)
County of) ss.)
I certify that I know or have sa	atisfactory evidence that signed this document; on oath stated that
•	cument and acknowledged it as the agent or representative of authorized to do business in the State of Washington, for the
DATED on	.
	Signature of Notary
	My appointment expires

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction
 with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered
 transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

SCHEDULE 01

LARIVIERE, INC., Eng. No.: 2018104

SCHEDULE A-1
Tax Classification: Sales tax shall NOT be included in unit prices

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
1	REIMBURSEMENT OF THIRD PARTY DAMAGE	1.00 EST	\$ 1.00	\$ 1.00
2	SPCC PLAN	1.00 LS	\$ 1,767.00	\$ 1,767.00
3	POTHOLING	4.00 EA	\$ 698.00	\$ 2,792.00
4	MOBILIZATION	1.00 LS	\$ 115,000.00	\$ 115,000.00
5	TREE PROTECTION ZONE	5.00 EA	\$ 388.00	\$ 1,940.00
6	TREE PRUNING	5.00 EA	\$ 508.00	\$ 2,540.00
7	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.00 LS	\$ 21,005.00	\$ 21,005.00
8	REMOVE EXISTING > 12 IN. TO < 30 IN. DIA. PIPE	175.00 LF	\$ 14.00	\$ 2,450.00
9	WELL INTERIOR DEMOLITION	1.00 LS	\$ 43,198.00	\$ 43,198.00
10	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 3 INCH THICK	65.00 SY	\$ 102.00	\$ 6,630.00
11	PAVEMENT REPAIR EXCAVATION INCL. HAUL	65.00 SY	\$ 27.00	\$ 1,755.00

12	PRECAST UTILITY VAULT 8FT X 10FT	2.00 EA	\$ 14,128.00	\$ 28,256.00
13	EAST WELL CAISSON STRUCTURAL MODIFI- CATIONS	1.00 LS	\$ 197,735.00	\$ 197,735.00
14	DRYWELL TYPE 2	1.00 EA	\$ 5,150.00	\$ 5,150.00
15	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5.00 CY	\$ 39.00	\$ 195.00
16	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5.00 CY	\$ 49.00	\$ 245.00
17	IMPORTED BACKFILL	5.00 CY	\$ 28.00	\$ 140.00
18	TRENCH SAFETY SYSTEM	1.00 LS	\$ 2,183.00	\$ 2,183.00
19	TEMPORARY ADJACENT UTILITY SUPPORT	1.00 LS	\$ 1,274.00	\$ 1,274.00
20	DI PIPE FOR WATER MAIN 8 IN. DIA.	38.00 LF	\$ 158.00	\$ 6,004.00
21	DI PIPE FOR WATER MAIN 18 IN. DIA.	91.00 LF	\$ 287.00	\$ 26,117.00
22	DI PIPE FOR WATER MAIN 24 IN. DIA.	122.00 LF	\$ 429.00	\$ 52,338.00
23	DI PIPE FOR WATER MAIN 30 IN. DIA.	40.00 LF	\$ 911.00	\$ 36,440.00
24	WELL STATION PIPING	1.00 LS	\$ 58,448.00	\$ 58,448.00
25	GATE VALVE 8 IN.	2.00 EA	\$ 2,315.00	\$ 4,630.00

26	8 IN PRESSURE RELIEF VALVE	1.00 EA	\$ 22,679.00	\$ 22,679.00
27	FLOW METER	1.00 EA	\$ 38,401.00	\$ 38,401.00
28	ESC LEAD	1.00 LS	\$ 4,102.00	\$ 4,102.00
29	INLET PROTECTION	4.00 EA	\$ 207.00	\$ 828.00
30	SOD INSTALLATION	1,077.00 SY	\$ 17.00	\$ 18,309.00
31	REMOVE AND REPLACE EXISTING SPRIN- KLER HEADS AND LINES	1.00 LS	\$ 16,475.00	\$ 16,475.00
32	CEMENT CONCRETE CURB	22.00 LF	\$ 49.00	\$ 1,078.00
33	MODIFY FENCING,HOFFMAN WELL SITE	1.00 LS	\$ 3,988.00	\$ 3,988.00
34	MODIFY FENCING, CHAIN FENCE	1.00 LS	\$ 7,371.00	\$ 7,371.00
35	MODIFY FENCING, WOOD	1.00 LS	\$ 3,100.00	\$ 3,100.00
36	FENCING	102.00 LF	\$ 126.00	\$ 12,852.00
37	TEMPORARY CONSTRUCTION FENCING	150.00 LF	\$ 7.00	\$ 1,050.00
38	WELL STATION PUMP	2.00 EA	\$ 392,526.00	\$ 785,052.00
39	SYSTEM STARTUP, TESTING, AND HANDO- VER	1.00 LS	\$ 4,584.00	\$ 4,584.00
40	WELL STATION ELECTRICAL	1.00 LS	\$ 869,533.00	\$ 869,533.00

2,407,635.00

SCHEDULE A-2 Tax Classification:

ITEM NO. ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL
Summary of Bid Items		Bid Total	\$ 2,407,635.00

City Of Spokane Engineering Services Department ***Bid Tabulation***

Project Number 2018104

Project DescriptionHoffman Well RehabilitationOriginal Date6/21/2021 3:02:00 PM

Projec	t Number: 2018104		Engineer's	s Estimate	LARI	VIERE INC		ALME UCTION INC	TML CO	NSTRUCTION INC		ESSLEN LUCTION INC
Item No	Bid Item Description	Est Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
			Tax C	lassification								
Schedi	ule 01	Sales tax shall N	OT be included	l in unit prices								
1	REIMBURSEMENT OF THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00
2	SPCC PLAN	1 LS	1,000.00	1,000.00	1,767.00	\$1,767.00	589.00	\$589.00	450.00	\$450.00	1,440.00	\$1,440.00
3	POTHOLING	4 EA	450.00	1,800.00	698.00	\$2,792.00	1,091.37	\$4,365.48	1,100.00	\$4,400.00	1,260.00	\$5,040.00
4	MOBILIZATION	1 LS	171,456.00	171,456.00	115,000.0 0	\$115,000.00	188,509.6 0	\$188,509.60	250,000.0 0	\$250,000.00	142,440.0 0	\$142,440.00
5	TREE PROTECTION ZONE	5 EA	300.00	1,500.00	388.00	\$1,940.00	382.85	\$1,914.25	325.00	\$1,625.00	390.00	\$1,950.00
6	TREE PRUNING	5 EA	350.00	1,750.00	508.00	\$2,540.00	500.64	\$2,503.20	425.00	\$2,125.00	510.00	\$2,550.00
7	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	25,000.00	25,000.00	21,005.00	\$21,005.00	27,101.91	\$27,101.91	19,000.00	\$19,000.00	44,940.00	\$44,940.00
8	REMOVE EXISTING > 12 IN. TO < 30 IN. DIA. PIPE	175 LF	20.00	3,500.00	14.00	\$2,450.00	29.10	\$5,092.50	285.00	\$49,875.00	113.14	\$19,799.50
9	WELL INTERIOR DEMOLITION	1 LS	35,000.00	35,000.00	43,198.00	\$43,198.00	64,431.35	\$64,431.35	43,000.00	\$43,000.00	126,480.0 0	\$126,480.00
10	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 3 INCH THICK	65 SY	40.00	2,600.00	102.00	\$6,630.00	100.13	\$6,508.45	97.00	\$6,305.00	163.20	\$10,608.00
11	PAVEMENT REPAIR EXCAVATION INCL. HAUL	65 SY	30.00	1,950.00	27.00	\$1,755.00	31.78	\$2,065.70	35.00	\$2,275.00	44.31	\$2,880.15
12	PRECAST UTILITY VAULT 8FT X 10FT	2 EA	15,000.00	30,000.00	14,128.00	\$28,256.00	10,298.81	\$20,597.62	19,000.00	\$38,000.00	11,802.00	\$23,604.00
13	EAST WELL CAISSON STRUCTURAL MODIFICATIONS	1 LS	320,500.00	320,500.00	197,735.0 0	\$197,735.00	112,138.6	\$112,138.63	486,000.0 0	\$486,000.00	347,280.0 0	\$347,280.00
14	DRYWELL TYPE 2	1 EA	8,000.00	8,000.00	5,150.00	\$5,150.00	4,633.02	\$4,633.02	4,500.00	\$4,500.00	6,144.00	\$6,144.00
15	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	50.00	250.00	39.00	\$195.00	68.74	\$343.70	150.00	\$750.00	258.00	\$1,290.00
16	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	5 CY	40.00	200.00	49.00	\$245.00	38.77	\$193.85	125.00	\$625.00	306.00	\$1,530.00
17	IMPORTED BACKFILL	5 CY	30.00	150.00	28.00	\$140.00	36.34	\$181.70	68.00	\$340.00	306.00	\$1,530.00
18	TRENCH SAFETY SYSTEM	1 LS	5,000.00	5,000.00	2,183.00	\$2,183.00	5,889.98	\$5,889.98	10,000.00	\$10,000.00	3,780.00	\$3,780.00

City Of Spokane Engineering Services Department ***Bid Tabulation***

19	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	1,000.00	1,000.00	1,274.00	\$1,274.00	5,889.98	\$5,889.98	2,000.00	\$2,000.00	7,440.00	\$7,440.00
20	DI PIPE FOR WATER MAIN 8 IN. DIA.	38 LF	125.00	4,750.00	158.00	\$6,004.00	165.40	\$6,285.20	315.00	\$11,970.00	170.53	\$6,480.14
21	DI PIPE FOR WATER MAIN 18 IN. DIA.	91 LF	275.00	25,025.00	287.00	\$26,117.00	191.83	\$17,456.53	375.00	\$34,125.00	490.55	\$44,640.05
22	DI PIPE FOR WATER MAIN 24 IN. DIA.	122 LF	325.00	39,650.00	429.00	\$52,338.00	350.49	\$42,759.78	850.00	\$103,700.00	645.25	\$78,720.50
23	DI PIPE FOR WATER MAIN 30 IN. DIA.	40 LF	400.00	16,000.00	911.00	\$36,440.00	823.05	\$32,922.00	1,200.00	\$48,000.00	1,506.00	\$60,240.00
24	WELL STATION PIPING	1 LS	70,000.00	70,000.00	58,448.00	\$58,448.00	263,970.3 4	\$263,970.34	64,000.00	\$64,000.00	94,440.00	\$94,440.00
25	GATE VALVE 8 IN.	2 EA	3,000.00	6,000.00	2,315.00	\$4,630.00	1,630.06	\$3,260.12	1,750.00	\$3,500.00	2,730.00	\$5,460.00
26	8 IN PRESSURE RELIEF VALVE	1 EA	5,000.00	5,000.00	22,679.00	\$22,679.00	15,870.80	\$15,870.80	10,000.00	\$10,000.00	25,440.00	\$25,440.00
27	FLOW METER	1 EA	35,000.00	35,000.00	38,401.00	\$38,401.00	31,119.02	\$31,119.02	10,500.00	\$10,500.00	36,240.00	\$36,240.00
28	ESC LEAD	1 LS	1,000.00	1,000.00	4,102.00	\$4,102.00	588.99	\$588.99	2,500.00	\$2,500.00	1,440.00	\$1,440.00
29	INLET PROTECTION	4 EA	100.00	400.00	207.00	\$828.00	29.45	\$117.80	180.00	\$720.00	300.00	\$1,200.00
30	SOD INSTALLATION	1077 SY	28.00	30,156.00	17.00	\$18,309.00	23.70	\$25,524.90	15.00	\$16,155.00	26.07	\$28,077.39
31	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	2,500.00	2,500.00	16,475.00	\$16,475.00	14,371.45	\$14,371.45	15,000.00	\$15,000.00	12,840.00	\$12,840.00
32	CEMENT CONCRETE CURB	22 LF	50.00	1,100.00	49.00	\$1,078.00	150.37	\$3,308.14	80.00	\$1,760.00	109.09	\$2,399.98
33	MODIFY FENCING,HOFFMAN WELL SITE	1 LS	2,500.00	2,500.00	3,988.00	\$3,988.00	2,728.42	\$2,728.42	2,500.00	\$2,500.00	4,080.00	\$4,080.00
34	MODIFY FENCING, CHAIN FENCE	1 LS	1,000.00	1,000.00	7,371.00	\$7,371.00	6,660.55	\$6,660.55	3,200.00	\$3,200.00	4,080.00	\$4,080.00
35	MODIFY FENCING, WOOD	1 LS	3,000.00	3,000.00	3,100.00	\$3,100.00	9,996.61	\$9,996.61	6,700.00	\$6,700.00	4,080.00	\$4,080.00
36	FENCING	102 LF	70.00	7,140.00	126.00	\$12,852.00	124.48	\$12,696.96	103.00	\$10,506.00	117.65	\$12,000.30
37	TEMPORARY CONSTRUCTION FENCING	150 LF	6.00	900.00	7.00	\$1,050.00	121.26	\$18,189.00	50.00	\$7,500.00	98.40	\$14,760.00
38	WELL STATION PUMP	2 EA	375,000.00	750,000.00	392,526.0 0	\$785,052.00	377,253.4 8	\$754,506.96	310,000.0	\$620,000.00	396,243.0 0	\$792,486.00
39	SYSTEM STARTUP, TESTING, AND HANDOVER	1 LS	10,000.00	10,000.00	4,584.00	\$4,584.00	5,889.94	\$5,889.94	15,000.00	\$15,000.00	22,320.00	\$22,320.00
40	WELL STATION ELECTRICAL	1 LS	1,014,043.00	1,014,043.00	869,533.0 0	\$869,533.00	819,468.3 0	\$819,468.30	670,000.0 0	\$670,000.00	803,841.6 0	\$803,841.60
Bid To	otal		\$2,	635,821.00	\$	62,407,635.00	\$	62,540,642.73	\$	62,578,607.00	\$	2,805,992.61

City Of Spokane Engineering Services Department ***Bid Tabulation***

SCHEDULE SUMMARY

	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Total
ENGINEER'S ESTIMATE	2,635,821.00	0.00	0.00	0.00	0.00	0.00	2,635,821.00
LARIVIERE INC	2,407,635.00	0.00	0.00	0.00	0.00	0.00	2,407,635.00
HALME CONSTRUCTION INC	2,540,642.73	0.00	0.00	0.00	0.00	0.00	2,540,642.73
TML CONSTRUCTION INC	2,578,607.00	0.00	0.00	0.00	0.00	0.00	2,578,607.00
WESSLEN CONSTRUCTION INC	2,805,992.61	0.00	0.00	0.00	0.00	0.00	2,805,992.61

Low Bid Contractor: LARIVIERE INC

	Contractor's Bid	Engineer's Estimate	% Variance
Schedule 01	2,621,914.52	2,870,409.07	8.66 % Under Estimate
Schedule 03	0.00	0.00	% Under Estimate
Bid Totals	2,621,914.52	2,870,409.07	8.66 % Under Estimate

SPOKANE Agenda Sheet	Date Rec'd	6/15/2021		
07/12/2021		Clerk's File #	OPR 2021-0447	
		Renews #		
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #		
Contact Name/Phone	STEVE BURNS 625-7821	Project #		
Contact E-Mail	SBURNS@SPOKANECITY.ORG	Bid #	5349-21	
Agenda Item Type	Contract Item	Requisition #	RN 143	
Agenda Item Name	4100 PAVING SERVICES - ON-CALL PUBLIC WORKS MAINTENANCE			

Agenda Wording

Contract with Shamrock Paving, Inc. (Spokane, WA) for on-call paving services on an as-needed basis not to exceed \$250,000.00 annually excluding tax.

Summary (Background)

The Water department needs a contract to facilitate block-long asphalt repairs on a quick turn basis. ITB 5439-21 opened for bidding on 5/12/2021 and bids were accepted until 6/1/2021. Two bids were received. Award is correspondingly recommended to Shamrock Paving as the low responsive, responsible bidder. The resulting contract will be valid for three years with one optional annual renewal at mutual consent.

Lease?	NO	Grant related? NO	Public Works? YES		
Fiscal I	mpact		Budget Account		
Expense	\$ 250,000.0	00	# 4100-42420-34148-5480	09-99999	
Select	\$		#		
Select	\$		#		
Select	\$		#		
Approv	als		Council Notification	S	
Dept Hea	<u>ad</u>	BURNS, STEVE	Study Session\Other	PIES 6/28/2021	
Division	Director	TWOHIG, KYLE	Council Sponsor	CP BEGGS/CM CATHCART	
<u>Finance</u>		ALBIN-MOORE, ANGELA	Distribution List		
Legal		ODLE, MARI	CHUCK GREEN - chuckg@shamrockpaving.us		
For the I	<u> Mayor</u>	ORMSBY, MICHAEL	sjohnson@spokanecity.org	S	
Additio	nal Approva	als	Isearl@spokanecity.org		
<u>Purchas</u>	ing	PRINCE, THEA	rtreffry@spokanecity.org		
			wateraccounting@spokane	ecity.org	
			aduffey@spokanecity.org		
			Taxes & Licenses		

Briefing Paper

Public Infrastructure, Environment, & Sustainability Committee

Division & Department:	Public Works, 4100 Water & Hydroelectric Services				
Subject:	Paving Services – On-Call Public Works Maintenance				
Date:	28 June 2021				
Author (email & phone):	Loren Searl, lsearl@spokanecity.org , 625-7851				
City Council Sponsor:	Council President Breean Beggs, Council Member Michael Cathcart				
Executive Sponsor:	Marlene Feist, Director – Public Works				
Committee(s) Impacted:	PIES				
Type of Agenda item:	☑ Consent ☐ Discussion ☐ Strategic Initiative				
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these services is available in the Water & Hydroelectric Services' department budget.				
Strategic Initiative:	Innovative Infrastructure, Safe & Healthy				
Deadline:	This contract is needed as promptly as possible to support current Water department projects.				
Outcome: (deliverables, delivery duties, milestones to meet)	This contract will support the Water department's construction season by facilitating asphalt repair on an as-needed basis.				
Background/History: The Street department has increasingly needed to focus on street bond services and has not been available to complete larger asphalt repairs needed by the Water department. A contract is needed to facilitate block-long repairs on a quick turn basis. Public Works Invitation for Bids #5439-21 opened for bidding on the City's electronic bidding portal on May 12, 2021 and bids were accepted until June 1, 2021. Two bids were received. Award is correspondingly recommended to Shamrock Paving as the low responsive, responsible bidder. The resulting contract will be valid for three years with one annual renewal option.					
 Executive Summary: Award to Shamrock Paving (Spokane, WA) not to exceed \$250,000.00 annually plus tax Initial three-year term with one annual renewal option PW ITB #5439-21 Paving Services - On-Call Public Works Maintenance 					
Budget Impact: Approved in current year budget? ☑ Yes □ No Annual/Reoccurring expenditure? □ Yes ☑ No If new, specify funding source: N/A Other budget impacts: None					
Operations Impact: Consistent with current operations/policy? ✓ Yes ☐ No Requires change in current operations/policy? ☐ Yes ☑ No Specify changes required: None Known challenges/barriers: None					



CITY OF SPOKANE - WATER & HYDROELECTRIC SERVICES

914 E. North Foothills Drive Spokane, Washington 99207

PHONE: 509.625.7800

PUBLIC WORKS BID TABULATION

Bid Number	5439-21	
Description	Paving Services - On-Call Public Works Maintenance - Rebid	

	Shamrock Paving	Inland Asphalt Company
Mobilization Fee	\$ 5,000.00	\$ 6,000.00
Local Access Street - Residential Asphalt, 3" Thickness	\$ 10,750.00	\$ 17,500.00
Local Access Street - Commercial Asphalt, 4" Thickness	\$ 15,250.00	\$ 21,250.00
Arterial Asphalt, 5" Thickness	\$ 18,000.00	\$ 24,000.00
Additional Asphalt, Per Inch Over 5" Thickness	\$ 3,625.00	\$ 4,000.00
Valve Box Adjustment	\$ 775.00	\$ 1,000.00
24" Access Ring & Cover Adjustment	\$ 1,000.00	\$ 1,600.00
Emergency Service Fee	\$ 3,000.00	\$ 3,000.00
Bid Total	\$ 57,400.00	\$ 78,350.00
Lead Time	2	30

PLEASE NOTE THAT THIS TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION.

CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE QUOTE MEETING SPECIFICATIONS.



City of Spokane

PUBLIC WORKS AGREEMENT

Title: PAVING SERVICES - ON-CALL PUBLIC WORKS MAINTENANCE

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **SHAMROCK PAVING, INC**., whose address is P.O. Box 19263, Spokane, Washington 99219 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Agreement is to provide Paving Services - On-Call Public Works Maintenance for the City of Spokane; and

WHEREAS, the Contractor was selected through PW ITB 5439-21 issued by the City of Spokane.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on July 1, 2021, and ends on June 30, 2024, unless amended by written agreement or terminated earlier under the provisions. The Agreement may be extended for one (1) additional year subject to mutual agreement, with the total contract period not to exceed four (4) years.

2. TIME OF BEGINNING AND COMPLETION.

The Contractor shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Contractor is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Contractor's control.

3. SCOPE OF WORK.

The Contractor shall provide <u>Paving Services - On-Call Public Works Maintenance</u> for the City of Spokane Water Department.

The Work is subject to City review and approval. The Contractor shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor's progress.

4. COMPENSATION / PAYMENT.

Total compensation for Contractor's on-call, as needed services under this Agreement shall be a maximum amount not to exceed **TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS** (\$250,000.00) per year, excluding tax. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to City of Spokane Water Department, Administrative Office, 914 E. North Foothills Drive, Spokane, Washington 99207. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. TAXES, FEES AND LICENSES.

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

6. PREVAILING WAGES.

- A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries. (L&I).
- B. State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:

https//fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx

Prevailing wages for all work performed pursuant to each work order must be the prevailing wage rates in effect at the beginning date for each contract year. On call contracts must have prevailing wage rates updated annually. Intents and affidavits for prevailing wages paid must be submitted annually for all work completed within the previous twelve-month period of the unit priced contract. (RCW 35.22.620) Upon the anniversary date of the contract, labor rates may be adjusted according to the revised prevailing wages adopted by the Department of Labor and Industries at that time. In order to calculate the change in prevailing wages due to the Contractor, the Contractor shall provide to the City of Spokane a breakdown of the fully

loaded labor rates for each classification of labor including hourly wage rates, fringe benefits, overhead and profit. The City of Spokane shall not pay for any price escalation for overhead, profit, equipment, material, or any other costs except for changes in the prevailing wages. The revised prevailing wages shall be effective for any Work issued after the anniversary date of the contract. The basis of modified prevailing wage rates applicable for the contract shall be calculated and issued in writing by the City of Spokane, but such changes shall not be included in a change order. To the extent that the contract sum changes, a change order will be issued as appropriate.

7. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

8. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

9. INDEMNIFICATION.

The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity-asserted by third parties for bodily injury (including death) and/or property damage which arise from the Consultant's/Contractor's/Company's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Consultant's/Contractor's/Company's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Consultant/Contractor/Company, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnity, and hold the City harmless for actions brought by the Consultant's/Contractor's/Company's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

10. INSURANCE.

During the period of the Agreement, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Agreement;
- C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. As evidence of the insurance coverages required by this Agreement, the Contractor shall furnish acceptable insurance certificates to the City at the time it returns the signed Agreement. The certificate shall specify all of the parties who are additional insureds, and include applicable policy endorsements, the thirty (30) day cancellation clause, and the deduction or retention level. The Contractor shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. SUBCONTRACTOR RESPONSIBILITY.

The Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 19.28 RCW, or an elevator contractor license, if required by chapter 70.87 RCW.

12. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Agreement does not intend the Contractor to act as a City employee. The City has neither direct nor immediate control over the Contractor nor the right to control the manner or means by which the Contractor works. Neither the Contractor nor any Contractor employee shall be an employee of the City. This Agreement prohibits the Contractor to act as an agent or legal representative of the City. The Contractor is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City.

The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Contractor shall pay all income and other taxes as due.

13. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Contractor shall incorporate by reference this Agreement, except as otherwise provided. The Contractor shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Contractor from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

14. TERMINATION.

Either party may terminate this Agreement, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

15. STANDARD OF PERFORMANCE.

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Agreement are performed.

16. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Agreement.

17. CONSTRUAL.

The Contractor acknowledges receipt of a copy of the Agreement documents and agrees to comply with them. The silence or omission in the Agreement documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

18. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98

19. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Agreement.

The Contractor guarantees and warranties all work, labor and materials under this Agreement for two (2) years following final acceptance. If any unsatisfactory condition or defect

develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Agreement. This warranty is in addition to any manufacturers' or other warranty in the Agreement documents.

20. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications**: The City may modify this Agreement and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Agreement time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions**: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability**: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement**: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.
- H. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are *public records* and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by having legally-binding representatives affix their signatures below.

SHAMROCK PAVING	G, INC.	CITY OF SPOKANE	CITY OF SPOKANE			
By Signature	Date	By Signature	Date			
Type or Print Name		Type or Print Name				
Title		Title				
Attest:		Approved as to form	:			
City Clerk		Assistant City Attorn	ey			
Attachments that ar	e part of this Agreeme	ent:				
		Vage Payment Statutes 0-21				

21-110

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction
 with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered
 transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)



Certification of Compliance with Wage Payment Statutes and Washington Department of Labor and Industries Training Requirement

bid solicitation 49.48.082, of a final and bindin	eby certifies that, within the three-year periodate (), the bidder is not a "will ny provision of chapters 49.46, 49.48, or 49 g citation and notice of assessment issued or through a civil judgment entered by a contract.	ful" violator, as defined in RCW 9.52 RCW, as determined by a by the Department of Labor
As of July 1, 201 Wage Training F	9, have fulfilled the Department of Labor and lacquirement before bidding and/or performing vCW 39.06.020 by either of the following:	
	 Received training on the requirements rela under chapter RCW 39.04.350 and chapte Be certified exempt by the Department of three or more public work projects and hav ington for three or more years. 	r 39.12; or Labor and Industries by having completed
I certify under p going is true an	penalty of perjury under the laws of the Stand correct.	ate of Washington that the fore-
Bidder's Busin	ess Name	
Signature of A	uthorized Official*	_
Printed Name		
Title		<u> </u>
Date	City	State
	ion, or if not a corporation, State where business ent	tity was formed:
If a co-partnership	, give firm name under which business is transacted:	

^{*} If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.

Bid Response Summary

Bid Number PW ITB 5439-21

Bid Title Paving Services - On-Call Public Works Maintenance - Rebid

Due Date Tuesday, June 1, 2021 1:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]

Bid Status Closed to Bidding - Award pending Council Approval

Company chuckg@shamrockpaving.us

Submitted By chuckg@shamrockpaving.us chuckg@shamrockpaving.us - Tuesday, June 1, 2021 11:24:43 AM [(UTC-08:00) Pacific Time (US & Canada)]

chuckg@shamrockpaving.us

Comments

Question Responses

Group	Reference Number	Question	Response
Default Item Group			
	Bid Point of	Indicate the appropriate point of contact (including phone number and email)	Chuck Green (509) 244-
	Contact	regarding this bid and placement of order if awarded. If these actions will not be	2800, x408
	Contact	managed by the same person, please explicitly specify all relevant contacts.	chuckg@shamrockpaving.u
	Contractor's	The Contractor by making its Bid represents that it has read and understands the	Yes
	Representation	specifications.	res
		Prior to award of Contract, the Contractor shall be required to submit evidence of	
	Qualification	sufficient facilities, equipment, experience and financial ability to insure completion of	Acknowledged
		the Work, unless waived by the City.	
		Award of Contract, when made by the City, will be to lowest responsive, responsible	
	Award of	bidder based on rates and most favorable service completion timeline. Unsuccessful	Acknowledged
	Contract	Contractors will not automatically be notified of results. The contract awarded from	Acknowledged
		this request will be for an initial three (3) year term.	
	Contract	Contract renewals or extensions may be initiated by the City of Spokane, subject to	
	Renewals	mutual agreement. This contract may be renewed for one (1) additional one-year term	Acknowledged
	Renewals	with the total contract period not to exceed four (4) years.	
	Execution of	Within ten (10) days of contract award, the Contractor shall sign and return to the City	
	Contract	an executed copy of the contract and approved evidence of insurance unless	Acknowledged
	Contract	otherwise mutually agreed by the City and Contractor.	

	Pricing	Unit pricing, once accepted by the City, shall be firm for the calendar year. In February of each year, the Contractor may propose adjusted pricing for the calendar year, subject to City negotiation and acceptance. The City reserves the right to request applicable justification to support the proposed rates. In the event the City and the Contractor are unable to reach mutually acceptable rates, the City reserves the right to terminate the contract immediately and to re-compete the business. In the event of termination under these circumstances, the Contractor remains obligated to complete Work requested before contract termination unless waived by the City.	Agreed
	Guarantee	The Contractor guarantees all work, labor and materials for two (2) years following final acceptance. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to work which has been abused or neglected by the City.	Yes
	Payment	Payment will be made via direct deposit/ACH after receipt of the Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Contractor and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.	Agreed
	Rejection of Bids	The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in Bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown.	Acknowledged
	Contractor Registration	The Contractor must be a Washington State registered or licensed contractor at time of Bid submittal.	Acknowledged
	Employees per Job	Please indicate how many employees the contractor feels is standard to perform each job.	8
Public Works Requirements			
	Routine Maintenance	The work under this contract is classified as routine maintenance under state law.	Acknowledged
	Routine Maintenance	A payment/performance bond is NOT required.	Acknowledged
	Routine Maintenance	Statutory retainage is NOT required.	Acknowledged
	Prevailing Wage	The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries (L&I).	Acknowledged

	Prevailing Wage	The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries: https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx. Prevailing wages for all work performed pursuant to each work order must be the prevailing wage rates in effect at the beginning date for each contract year. On call contracts must have prevailing wage rates updated annually. Intents and affidavits for prevailing wages paid must be submitted annually for all work completed within the previous twelvemonth period of the unit priced contract (RCW 35.22.620). Upon the anniversary date of the contract, labor rates may be adjusted according to the revised prevailing wages adopted by the Department of Labor and Industries at that time. In order to calculate the change in prevailing wages due to the Contractor, the Contractor shall provide to the City of Spokane a breakdown of the fully loaded labor rates for each classification of labor including hourly wage rates, fringe benefits, overhead and profit. The City of Spokane shall not pay for any price escalation for overhead, profit, equipment, material, or any other costs except for changes in the prevailing wages. The revised prevailing wages shall be effective for any Work issued after the anniversary date of the contract. The basis of modified prevailing wage rates applicable for the contract shall be calculated and issued in writing by the City of Spokane, but such changes shall not be included in a change order. To the extent that the contract sum changes, a change order will be issued as appropriate.	Acknowledged
	Apprenticeship	If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages.	Acknowledged
	Statement of Intent	The Contractor and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any work or payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Prior to payment of funds held under RCW 39.12.040, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician annually for all work completed within the previous twelve-month period of the unit priced contract (RCW 35.22.620).	Acknowledged
	Filing Fees	The Contractor is responsible for payment of fees relating to 'Statements of Intent to Pay Prevailing Wages' and 'Affidavits of Wages Paid' and shall make all applications directly to L&I.	Acknowledged
	Training	As of July 1, 2019 contractors must have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020.	Acknowledged
General Conditions			

	1	Contractor has read and understands the General Conditions Document in the 'Documents' tab.	Yes
echnical			
Requirements			
	Performance	Unless otherwise stated, the Contractor will be responsible for the furnishing of all labor, supervision, materials, tools, construction equipment, transportation, and other items of work and costs necessary for the proper performance and completion of the described Work. The apparent silence or omission as to any detail of any Work to be done or materials to be furnished and required for the proper performance of the Work, shall be regarded as meaning that the best general practice is to prevail, and that material and workmanship of the best quality are to be used, and interpretation of the scope of work shall be made upon this basis.	Agreed
	Scope of Work	Upon request, complete asphalt paving of the specified area in accordance with City Standard Plan W-101A (see on 'Documents' tab) within a maximum of thirty (30) calendar days of notice to proceed in accordance with the pricing provided AND invoice within ten (10) business days of completion.	Agreed
	Scope of Work	All paving services shall match existing thicknesses unless otherwise specified by the City.	Understood and Agreed
	Scope of Work	Contractor shall perform final grade (grader work), but all sub grade rock will be provided. No material disposal will be required of the Contractor.	Understood and Agreed
	Scope of Work	Responsive initiation of emergency services within five (5) business days of request.	Agreed
	Scope of Work	Strong customer service and communication by telephone, email, or some combination thereof according to the City's preference.	Agreed
	Scope of Work	Clean and complete service. Before invoicing, the Contractor shall ensure the service area (property and street) is free from debris.	Agreed
	Scope of Work	Attendance of a minimum of one (1) "kick-off" meeting after award determination to meet department contacts and establish project relationships (date/time TBD at City facility TBD*). Additional meetings may be requested to support good communication and facilitate project performance. *Meeting may be virtual due to Covid-19 pandemic.	Agreed
	Scope of Work	Completion of work, whenever possible, in the most timely and cost efficient manner for the citizens of Spokane. If projects may be combined to achieve reductions in timeline and/or price, the Contractor shall make every reasonable effort to do so.	Agreed
	Scope of Work	Contractors are expected to be familiar with current WSDOT specifications.	Acknowledged
	Scope of Work	Contractor shall be responsible for obtaining at its expense any related or necessary permits required by regulatory agencies.	Acknowledged

	Scope of Work	The winning Contractor shall receive a unit priced contract and, upon complete and accepted performance by the Contractor, the City shall issue payment in the applicable amount as bid on the 'Pricing' tab for the actual volume performed. Quantities are contingent on unknown events which may necessitate service to existing or new utilities.	Agreed
	Service Completion Timeline	Specify the standard number of calendar days required to complete projects from Notice to Proceed.	2
	Professionalism	Successful Contractor will fulfill contract in a responsible, professional manner at all times. Representatives shall dress appropriately and use acceptable health and safety practices.	Agreed
	Mobilization Fee	Each project shall be subject to a single Mobilization Fee in addition to the unit charges for footage actually serviced. The City shall only pay one Mobilization Fee for each service request.	Understood and Agreed
	Emergency Service Fee	The Emergency Service Fee is a short notice fee which may be charged in addition to the Mobilization Fee and the unit price for footage serviced if services are requested for initiation within five (5) business days' notice.	Understood and Agreed
	Emergency Service Fee	Emergency Services shall involve the estimated completion of the following number of square yards of asphalt each day:	500
Bid			
	Bid Offer	The prices listed on the 'Pricing' tab of this request are tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents.	Yes
	Addenda	Indicate the number of Addenda Contractor has received and accepts, including the requirements added and outlined therein. Note: failure to indicate any and all Addenda issued on this project may result in a 'non-responsive' determination by the City.	1
	Withdrawal of Bid	Contractor agrees its Bid will not be withdrawn for a minimum of sixty (60) calendar days after the stated submittal date.	Yes
	Subcontractors	Will subcontractors be used on this project?	No
	Subcontractors	If subcontractors will be used on this project, find the 'Subcontractor List' on the 'Documents' tab and complete and upload it here (all pages must be uploaded as one file). If no subcontractors will be used, skip to the next question.	
Contractor Responsibility			
. tooponotomity	1	Washington State Contractor's Registration No.	SHAMRPCO99LM
	2	Contractor's U.B.I. Number	328-031-141
	3	Contractor's Washington Employment Security Department Number	166243 00 2
	4	Contractor's Washington Excise Tax Registration Number	91-0598512
	5	Contractor's City of Spokane Business Registration Number	T12008193BUS

Certification of		
Compliance with Wage		
Payment Status		
	Respondent hereby certifies that, within the three-year period immediately preceding	
	the bid solicitation date for this Project, Contractor is not a "willful" violator, as defined	
	by RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as	
1	determined by a final and binding citation and notice of assessment issued by the	
	Department of Labor and Industries or through a civil judgment entered by a court of	
	limited or general jurisdiction. I certify (or declare) under penalty of perjury under the	
	laws of the State of Washington that the foregoing is true and correct.	

Pricing Responses

Group	Reference Number	Description	Туре	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
Unit Pricing								
	1	Mobilization Fee	Base	Each	1.00	\$5,000.00	\$5,000.00	
	2	Local Access Street - Residential Asphalt, 3" Thickness	Base	Square Yard	250.00	\$43.00	\$10,750.00	
	3	Local Access Street - Commercial Asphalt, 4" Thickness	Base	Square Yard	250.00	\$61.00	\$15,250.00	
	4	Arterial Asphalt, 5" Thickness	Base	Square Yard	250.00	\$72.00	\$18,000.00	
	5	Additional Asphalt, Per Inch Over 5" Thickness	Base	Square Yard	250.00	\$14.50	\$3,625.00	
	6	Valve Box Adjustment	Base	Each	1.00	\$775.00	\$775.00	
	7	24" Access Ring & Dover Adjustment	Base	Each	1.00	\$1,000.00	\$1,000.00	
	8	Emergency Service Fee	Base	Each	1.00	\$3,000.00	\$3,000.00	
Total Base Bid	\$57,400.00							

Client#: 148076 CENTWASH31

ACORD...

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/14/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

, ,	` '				
PRODUCER	CONTACT Emily Muir				
Propel Insurance	PHONE (A/C, No, Ext): 800 499-0933	A/C, No): 866 577-1326			
Seattle Commercial Insurance	E-MAIL ADDRESS: Emily.Muir@propelinsurance.com				
601 Union Street, Suite 3400	INSURER(S) AFFORDING COVERAGE	NAIC#			
Seattle, WA 98101-1371	INSURER A: Zurich American Insurance Company	16535			
INSURED	INSURER B : American Guarantee and Liability Ins.Co	o 26247			
Shamrock Paving, Inc.	INSURER C : Sirius International Insurance Corp				
PO Box 939	INSURER D:				
Moses Lake, WA 98837	INSURER E :				
	INSURER F:				

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INCUPANOE	ADDL SUBR		POLICY EFF (MM/DD/YYYY)	POLICY EXP		•
	TYPE OF INSURANCE	INSR WVD				LIMIT	_
Α	X COMMERCIAL GENERAL LIABILITY		GLA039838104	03/31/2021	03/31/2022	EACH OCCURRENCE	\$2,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
	X PD DED \$25,000					MED EXP (Any one person)	\$10,000
						PERSONAL & ADV INJURY	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$4,000,000
	POLICY X PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$4,000,000
	OTHER:						\$
Α	AUTOMOBILE LIABILITY		GLA039838104	03/31/2021	03/31/2022	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
	X ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
	X PD DED 25,000						\$
В	X UMBRELLA LIAB X OCCUR		AUC039848404	03/31/2021	03/31/2022	EACH OCCURRENCE	\$5,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$5,000,000
	DED RETENTION\$						\$
Α	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		GLA039838104	03/31/2021	03/31/2022	PER X OTH-	
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A	WA STOP GAP			E.L. EACH ACCIDENT	\$1,000,000
	(Mandatory in NH)	N/A				E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$1,000,000
С	POLLUTION LIAB		CPLS00012412	03/31/2021	03/31/2022	\$1,000,000 OCCURR	RENCE
						\$1,000,000 AGGREG	SATE
						\$10,000 DEDUCTIBL	.E

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability, Auto Liability and Umbrella Liability policies include a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

City of Spokane Water Department is included as additional insured

CERTIFICATE HOLDER	CANCELLATION	
City of Spokane Water Department 914 E North Foothills Dr Spokane, WA 99207	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
• ,	AUTHORIZED REPRESENTATIVE	
	Constant of the state of the st	

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Additional Insured – Automatic – Owners, Lessees Or Contractors

	THIS ENDORSEMENT CHANGES THE F	POLICY. PLEASE	READ IT CAREFULLY.
Policy No.	GLA039838104	Effective Date:	03/31/2021

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

- A. Section II Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:
 - 1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
 - a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or
 - **b.** The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

- (1) Your ongoing operations, with respect to Paragraph 1.a. above; or
- (2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

- (a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- **(b)** Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- 2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
 - a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or
 - **b.** The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- **3.** If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
 - a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
 - **b.** With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- **(b)** Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.
- **4.** If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
 - a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
 - **b.** With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- **B.** Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- **1.** The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- 2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.
- **D.** Solely with respect to the coverage provided by this endorsement:
 - 1. The following is added to the **Other Insurance** Condition of Section **IV Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- **b.** You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition under Section IV Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3**. or Paragraph **A.4**. of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured - Automatic - Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract or written agreement referenced in Section A. of this endorsement; or
- **2.** Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

A GENERAL AGGREGATE LIMIT APPLIES TO EACH CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS HOWEVER, A GENERAL AGGREGATE LIMIT DOES NOT APPLY TO ANY CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS THAT ARE INSURED UNDER A WRAP UP OR ANY OTHER CONSOLIDATED OR SIMILAR INSURANCE PROGRAM.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I Coverage A, and for all medical expenses caused by accidents under Section I Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
 - A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "productscompleted operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".

- 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
- 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

GLA039838103

- B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I Coverage A, and for all medical expenses caused by accidents under Section I Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
 - Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

- C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E. The provisions of Section III Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.



Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLA039838104	03/31/2021			Propel Insurance	\$	\$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.



Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLA039838104	03/31/2021					

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Business Auto Coverage Form Motor Carrier Coverage Form

A. Amended Who Is An Insured

- The following is added to the Who Is An Insured Provision in Section II Covered Autos Liability Coverage:
 The following are also "insureds":
 - **a.** Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
 - **b.** Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
 - c. Anyone else who furnishes an "auto" referenced in Paragraphs A.1.a. and A.1.b. in this endorsement.
 - d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.
- 2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment - Supplementary Payments

Paragraphs a.(2) and a.(4) of the Coverage Extensions Provision in Section II – Covered Autos Liability Coverage are replaced by the following:

- (2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

C. Fellow Employee Coverage

The Fellow Employee Exclusion contained in Section II - Covered Autos Liability Coverage does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the Racing Exclusion in Section II – Covered Autos Liability Coverage:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the Exclusions of Section III – Physical Damage Coverage of the Business Auto Coverage Form and Paragraph 2.b. in the Exclusions of Section IV – Physical Damage Coverage of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the Physical Damage Coverage Section of the Coverage Form; and
- **b.** Any:
 - (1) Overdue lease or loan payments at the time of the "loss";
 - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3) Security deposits not returned by the lessor;
 - (4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and
 - (5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph A.2. of the Physical Damage Coverage Section is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The Coverage Extension for Loss Of Use Expenses in the Physical Damage Coverage Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

- **a.** We will pay up to \$750 for "loss" to personal effects which are:
 - (1) Personal property owned by an "insured"; and
 - (2) In or on a covered "auto".
- b. Subject to Paragraph a. above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
 - (1) The reasonable cost to replace; or
 - (2) The actual cash value.
- **c.** The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
 - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
 - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
 - (3) Paintings, statuary and other works of art.
 - **(4)** Contraband or property in the course of illegal transportation or trade.
 - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

- 1. The Exclusion in Paragraph **B.4.a.** of **Section III Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.
- 2. The following is added to Paragraph 1.a. Comprehensive Coverage under the Coverage Provision of the Physical Damage Coverage Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

- 1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
- 2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage - Comprehensive Coverage - Deductible

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

The following is added to Section I – Covered Autos:

Temporary Substitute Autos - Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

- 1. Breakdown;
- 2. Repair;
- 3. Servicing;
- 4. "Loss": or
- 5. Destruction.
- 2. The following is added to the Paragraph A. Coverage Provision of the Physical Damage Coverage Section:

Temporary Substitute Autos - Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph a. of the Duties In The Event Of Accident, Claim, Suit Or Loss Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos - Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto - World Wide Coverage

Paragraph 7a.(5) of the Policy Period, Coverage Territory Condition is replaced by the following:

(5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph A.4.a. of Section III – Physical Damage Coverage is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.





Washington State Department of Revenue



< Business Lookup

License Information:

New search Back to results

Entity name: SHAMROCK PAVING, INC.

Business name: SHAMROCK PAVING INC.

Entity type: Profit Corporation

UBI #: 328-031-141

Business ID: 001

Location ID: 0002

Location: Active

Location address: 110 N HAYFORD RD

SPOKANE WA 99224-9555

Mailing address: PO BOX 19263

SPOKANE WA 99219-9263

Excise tax and reseller permit status:



Secretary of State status: Click here

Endorsements

Endorsements held at this	License #	Count	Details	Status	Expiration da First issuance
Quincy General Business - Non-Resident				Active	Jul-31-2021 Jul-13-2020
Spokane General Business - Non-Resident	T12008193BUS			Active	Dec-31-2021 Oct-15-2012
Spokane Valley General Business - Non-Resident				Active	Dec-31-2021 May-21-201;

Governing People May include governing people not registered with Secretary of State

Governing people Title

MAIERS, PAMP G

MAIERS, PAMP M

Registered Trade Names

Registered trade names Status First issued



Registered trade names	Status	First issued
MURPHY BROS.	Active	Feb-09-2012
MURPHY BROS. CO.	Active	Feb-09-2012
MURPHY BROS. COMPANY	Active	Feb-09-2012
MURPHY BROTHERS	Active	Feb-09-2012
MURPHY BROTHERS CO.	Active	Feb-09-2012
MURPHY BROTHERS COMPANY	Active	Feb-09-2012
SHAMROCK PAVING INC.	Active	Feb-04-2015

View Additional Locations

The Business Lookup information is updated nightly. Search date and time: 4/15/2021 3:51:46 PM



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SPOKANE Agenda Sheet	Date Rec'd	6/14/2021	
07/12/2021	Clerk's File #	OPR 2017-0260	
		Renews #	
Submitting Dept	ubmitting Dept SOLID WASTE COLLECTION		
Contact Name/Phone	ntact Name/Phone DUSTIN 625-7806		
Contact E-Mail	DDBENDER@SPOKANECITY.ORG	<u>Bid #</u>	4319-17
Agenda Item Type	Contract Item	Requisition #	VALUE BLANKET
Agenda Item Name	4500 ADDENDUM TO PURCHASE ADDITIONAL CONTAINERS FOR WEST PLAINS		

Agenda Wording

Addendum to the contract with Rule Steel Tanks, Inc (Caldwell, ID) to purchase additional metal refuse and recycling containers for the West Plains Annexation -- estimated expenditure \$200,000 (including tax).

Summary (Background)

On Jan. 1, 2012, the City of Spokane annexed a 9.6 mile area to the west of Spokane commonly known as the West Plains Annexation (Ordinance C34749). A municipal franchise agreement was made with the current hauler, Torre Refuse & Recycling, LLC, d/b/a Sunshine Disposal & Recycling, for a total of eight (8) years (Ordinance C35662). Before expiration of the franchise agreement, the ordinance was amended to extend the terms for two (2) additional years. The City of Spokane will start

Lease? NO Gra	ant related? NO	Public Works? NO		
Fiscal Impact		Budget Account		
Expense \$ 200,000		# various		
Select \$		#		
Select \$		#		
Select \$		#		
Approvals		Council Notification	<u>s</u>	
Dept Head	BENDER, DUSTIN D.	Study Session\Other	PIES 06/28/2021	
Division Director TWOHIG, KYLE		Council Sponsor	CP Breean Beggs	
<u>Finance</u>	ALBIN-MOORE, ANGELA	Distribution List		
Legal ODLE, MARI		ddbender@spokanecity.org		
For the Mayor ORMSBY, MICHAEL		rschoonover@spokanecity.org		
Additional Approvals		jsalstrom@spokanecity.org		
Purchasing PRINCE, THEA		staci.vanostran@rulesteel.com/CONTRACT SIGNER		
		rhughes@spokanecity.org		
		tprince@spokanecity.org		
		Tax & Licenses		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

providing solid waste services to this area Jan. 1, 2022. In preparation for additional customers in the West Plains Annexation area, Solid Waste Collection needs to purchase additional metal refuse and recycling containers to have an adequate supply on hand. This area is predominately commercial and industrial, with few residential properties. The department currently has a value blanket contract with Rule Steel Tanks, Inc. which expires April 30,2022. The estimated annual expenditure is \$300,000. This would increase the annual contract amount by \$200,000 for its final year.

Fiscal Impact	Budget Account
Select \$	#
Select \$	#
Distribution List	

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	Public Works / Solid Waste Collection 4500		
Subject:	Addendum to purchase additional front-load, rear-load and roll off		
	containers in 2021 for West Plains Annexation customers		
Date:	June 28, 2021		
Author (email & phone):	Dustin Bender / ddbender@spokanecity.org. / 509.625.7806		
City Council Sponsor:	Breean Beggs, City Council President		
Executive Sponsor:	Marlene Feist, Public Works Director		
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability		
Type of Agenda item:	Consent Discussion Strategic Initiative		
Alignment:	Solid Waste Collection's Operating Budget		
Strategic Initiative:	Affordable Utility Services & Sustainable Resources; Providing City		
	Services Within Annexation Boundaries		
Deadline:	August 1, 2021		
Outcome:	Seeking approval by City Council for an addendum to add \$200,000 one-time to the existing contract with Rule Steel Tanks, Inc.		

Background/History:

RCW 35.13.280, which relates to the franchise and regulation of solid waste services in annexed lands, provides a minimum franchise term of seven (7) years to private solid waste haulers in an annexed area. This is to help alleviate any adverse impact to their business from the long-term reduction in their service area.

In January 2012, the City of Spokane annexed a 9.6 mile area adjacent to the city that was part of the West Plains Urban Growth Area. A franchise agreement was granted by the City of Spokane to Torre Refuse & Recycling, LLC, d/b/a Sunshine Disposal & Recycling, for eight (8) years. Before the original franchise agreement expired, both parties agreed to extend the term for two (2) additional years, now expiring January 1, 2022.

Upon expiration, the Solid Waste Collection Department will take over providing solid waste services to the West Plains annexation area. In preparation for this transition, Solid Waste Collection needs to purchase additional metal refuse and recycling containers to have adequate inventory available for these new customers. With various raw material markets in a constant state of change with supply and demand, Solid Waste Collection would like to order these containers as soon as possible.

Executive Summary:

- The West Plains annexation area is primarily commercial businesses and manufacturing sites.
- The annexed area was surveyed in 2017 and 2020 to compile a list of refuse and recycling dumpsters needed to provide service to this area. Another survey, along with reaching out to business owners/managers, will be done June 2021 to compile a more current and accurate list.
- Solid Waste Collection has a five (5) year value blanket contract with Rule Steel Tanks, Inc. (Caldwell, ID) to provide new metal refuse and recycling containers -- VB 300855/OPR 2017-0260. This contract expires April 30, 2022.
- The annual estimated expenditure for the current contract is \$300,000, including sales tax.
- An extra \$200,000 needs to be added to the contract in 2021 to purchase containers specifically for customers in the West Plains annexation area.



City of Spokane

CONTRACT ADDENDUM

Title: Purchase of Front Load, Rear Load and Roll Off Refuse/Recycling Containers

THIS CONTRACT ADDENDUM is between the CITY OF SPOKANE, a Washington State municipal corporation, as ("City"), and (RULE STEEL TANKS, INC., whose address is 11299 Bass Lane, Caldwell, Idaho 83605, as ("Company"). Individually hereafter referred to as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract wherein the Company agreed to provide for the City of Spokane Solid Waste Collection Department an annual supply of FRONT LOAD, REAR LOAD AND ROLL OFF REFUSE/RECYCLING CONTAINERS; and

WHEREAS, additional work has been requested;

- -- Now, Therefore, the parties agree as follows:
- 1. <u>CONTRACT DOCUMENTS</u>. The original Contract dated April 28, 2017 and May 1, 2017, 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 Addendum shall become effective July 15,2021.
- **3. ADDITIONAL WORK.** The Scope of Work of the original Contract is expanded to include the following:

An additional supply of FRONT LOAD, REAR LOAD AND ROLL OFF REFUSE/RECYCLING CONTAINERS, in excess of the contracted annual amount, during 2021.

4. COMPENSATION. The City shall pay the Company a maximum amount not to exceed TWO HUNDRED THOUSAND AND NO/100 DOLLARS, (\$200,000.00) as full compensation for the services provided for under this Contract Addendum. This is the maximum amount to be paid under this Contract Addendum for the Work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract Addendum.

Addendum 1

5. DEBARMENT AND SUSPENSION. The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

RULE STEEL TANKS, INC.	CITY OF SPOKANE:
By:(signature)	By:(signature)
Print Name:	Print Name:
Title:	Title:
Date:	Date:
Email:	
ATTEST:	APPROVED AS TO FORM:
City Clerk	Assistant City Attorney

Attachments that are part of this Contract Addendum: Certificate Regarding Debarment

Addendum 2

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and.
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

Addendum 3

SPOKANE Agenda Sheet	Date Rec'd	6/23/2021		
07/12/2021	Clerk's File #	OPR 2018-0028		
		Renews #		
Submitting Dept	PUBLIC WORKS	Cross Ref #		
Contact Name/Phone MARLENE FEIST 625.6505		Project #		
Contact E-Mail MFEIST@SPOKANECITY.ORG		Bid #	4417-17	
Agenda Item Type Contract Item		Requisition #	CR 22708	
Agenda Item Name	4500 AMENDMENT TO LEASE AN ADDITIONAL TWELVE BIG BELLY SOLAR			

Agenda Wording

Contract amendment with Big Belly Solar, LLC (Needham, MA) to lease an additional twelve receptacles in the downtown area -- annual estimated expenditure is \$26,352, with a one-time fee of \$9,251, plus applicable tax.

Summary (Background)

In 2018, the city entered into a contract with Big Belly Solar, LLC to lease a system of networked solar compacting waste stations throughout downtown and Riverfront Park. The notification software and compacting abilities improve collection efficiency for the Solid Waste Collection Department in the downtown area. These additional units will have one side to compact trash and the other side to accept recyclables.

Lease?	YES Gra	ant related?	NO	Public Works?	NO	
Fiscal Impact			Budget Account			
Expense	\$ 26,352 (plus	tax) annually		# 4500-45100-37148-54501-19020		
Expense	\$ 9,251 (plus t			# 4500-45100-37148-54501-19020		
Select	\$	•		#		
Select	\$			#		
Approva	als			Council Not	ification	<u>s</u>
Dept Hea	<u>ıd</u>	TWOHIG, KYLE		Study Session	n\Other	Finance & Admin
Division Director TWOHIG, KYLE		Council Spon	sor	Betsy Wilkerson		
Finance ALBIN-MOORE, ANGELA		<u>Distribution List</u>				
Legal SCHOEDEL, ELIZABETH		SIGNER Contracts@bigbelly.com				
For the Mayor ORMSBY, MICHAEL		mfeist@spokanecity.org				
Addition	nal Approvals			ddbender@spokanecity.org		
Purchasing PRINCE, THEA		jsalstrom@spokanecity.org				
ACCOUNTING - BAIRD, CHRISTI		rschoonover@spokanecity.org				
			eschoedel@spokanecity.org			
			tprince@spokanecity.org			



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

There is a one-time cost to ship the new stations and relocate four others. This is part of the Mayor's downtown cleanup initiative and an ongoing effort to keep this area welcoming to Spokane citizens and visitors. The city is working with the Downtown Spokane Partnership and other stakeholders to find the most advantageous locations to place the new stations.

Fiscal Impact	Budget Account		
Select \$	#		
Select \$	#		
Distribution List			
Tax & Licenses			

Briefing Paper

Finance & Administration

Division & Department:	Public Works Division & Street Department		
Subject:	Big Belly Contract Amendment		
Date:	6/14/2021		
Author (email & phone):	Marlene Feist mfeist@spokanecity.org (509) 625-6505		
City Council Sponsor:	Betsy Wilkerson		
Executive Sponsor:	Marlene Feist		
Committee(s) Impacted:	Urban Experience		
Type of Agenda item:	Consent Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Contract Amendment to add additional Big Belly receptacles to the downtown area.		
Strategic Initiative:	Innovative Infrastructure		
Deadline:	June 2021		
Outcome: (deliverables, delivery duties, milestones to meet)	Approve contract amendment to add 12 additional Big Belly waste receptacles to be located in the downtown area.		
 Background/History: This is a contract amendment to the BigBelly contract (OPR 2018-0028), that will expand the Big Belly collection system by adding 12 additional units in downtown Spokane. The intent is to support goals around a clean and safe core for all citizens and visitors. The City will work with the Downtown Spokane Partnership and other stakeholders to identify locations to place the units. Executive Summary: Add 12 double unit Big Belly waste receptacles in downtown Spokane area. The units include the solar trash compactor and a recycling receptacle. Move 4 existing units to new locations to address current needs. Additional monthly lease cost is \$2,196.00 bringing the total aggregate contract amount to 154,630.92 per year. That lease amount includes another 70 units in the core as well as 26 units in Riverfront Park. The change also includes one-time costs of \$10,469 to pay to move the 4 units, ship the additional 12 units, and purchase one-time supplies. The funding has been identified and is part of dollars designated for solid waste collection. 			
Budget Impact: Approved in current year budget? Yes No Annual/Reoccurring expenditure? Yes No If new, specify funding source: N/A Other budget impacts: (revenue generating, match requirements, etc.) Operations Impact:			
Consistent with current operat Requires change in current ope Specify changes required: N/A Known challenges/barriers: N/A	erations/policy? Yes No		

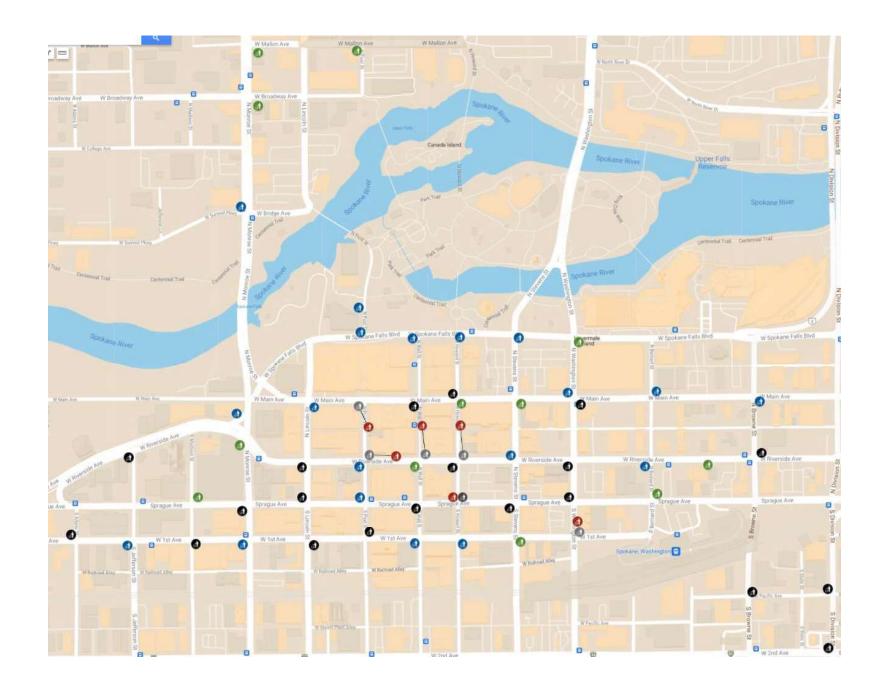
N Washington St N Washington Big Belly W Mallon Ave Downtown Spokane S 1911 N Division St Current Immini June 2021 ay Ave W Broadway Ave Canada Island W College Ave Upper Falls Reservoir N Monroe St W.Summit Pkwy N E Olive Ave Spokane River Havermale Island Main Ave W Main Ave Main Ave E Main Ave Main Ave (d) N Division St 1 • 0 Stron Str Spragu de Sprague Ave Sprague Ave 0 0 E1stAve W 1st Ave • Spokane, Washington E Pacific Ave S E Short Ave W Pacific Ave

E 2nd Ave

Big Belly Downtown Spokane Suggested June 2021

Green= New

Red=Move Grey=New location





City of Spokane

CONTRACT AMENDMENT

Title: DOWNTOWN SIDEWALK WASTE RECEPTACLE REPLACEMENT

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **Big Belly Solar**, **LLC.**, whose address is 150 A Street, Suite 103, Needham, MA 02494 as ("**Contractor**"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the parties entered into a Contract and Amendments wherein the **Contractor** agreed to provide for the City Networked Solar Compacting Waste Receptacle Replacements; and

WHEREAS, additional equipment and hardware has been requested by the City; and

WHEREAS, relocation of current equipment and hardware has also been requested by the City, and thus the original Contract needs to be formally Amended by this written document.

NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:

1. CONTRACT DOCUMENTS.

The Contract, dated February 5, 2018, any previous amendments, addendums 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 on upon signature of the parties and shall end March 31, 2026.

3. ADDITIONAL WORK.

The Scope of Work in the original Contract is revised to include the following:

Additional 12 Double Units for Placement in the Downtown Area, as described in the Attachment 'A'.

Relocation of 4 Stations, as described in the Attachment 'B'.

4. COMPENSATION.

Additional Equipment: The City shall pay in accordance with the payment terms set forth, an additional annual amount of TWENTY-SIX THOUSAND THREE HUNDRED FIFTY TWO AND NO/100 DOLLARS (\$26,352.00), as well as a One Time Fee of SIX THOUSAND SIX HUNDRED

EIGHTY AND NO/100 DOLLARS (\$6,680.00) for shipping, plus tax if applicable, for everything furnished and done under this Contract Amendment.

<u>Relocation of Current Equipment</u>: The City shall pay in accordance with the payment terms set forth, a one time fee in the amount of **TWO THOUSAND SEVEN HUNDRED NINETY NINE AND NO/100 DOLLARS (\$2,799.82)** for relocation equipment, plus tax if applicable, for everything furnished and done under the Contract Amendment.

The above listed is the maximum amount to be paid under this Amendment and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

All other terms and conditions as contained in the Original Contract shall remain in full force and effect. In the event of a conflict, this Contract and its Amendments shall supersede.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract Amendment by having legally-binding representatives affix their signatures below.

BIG BELLY SOLAR LLC.		CITY OF SPOKANE		
By		By		
Signature	Date	Signature	Date	
Type or Print Name		Type or Print Name		
Title		Title		
Attest:		Approved as to form:		
City Clerk		Assistant City Attorney	/	

Attachments that are part of this Agreement:

Big Belly Solar, LLC – Quote #Q38504-1 Executive Summary Proposal dated June 2, 2021. Any conflicts with the City contract terms in OPR 2018-0028 shall supersede Attachment "A", Connect by Big Belly - Executive Summary Proposal.



Big Belly Solar LLC 150 A Street Suite 103 Needham MA 02494 United States

Bill To

Dustin Bender

City of Spokane WA 809 N Washington St Spokane WA 99201 United States Ship To

Dustin Bender City of Spokane WA 809 N Washington St Spokane WA 99201 United States

Estimate

 Date
 6/9/2021

 Estimate #
 18468

Delivery

Shipping Method Shipping Code (2)

Notes

Quoted prices are in \$USD and exclude customs and brokerage fees. Please submit credit card information or an approved purchase order. Quoted prices are valid for 30 days.

Item	Quantity	Description	Rate	Amount
Service-Billable Service-Installatio	4 3	Deinstall Station Service - Installation Single Station	250.00 300.00	1,000.00 900.00
Service-Installatio	1	Service - Installation Double Station	500.00	500.00
KITBB50101	5	Anchor Bolt Kit - HC5, SC5.5, SC5	29.00	145.00

 Subtotal
 2,545.00

 Shipping (Delivery)
 26.00

 Tax
 228.82

 Total
 \$2,799.82



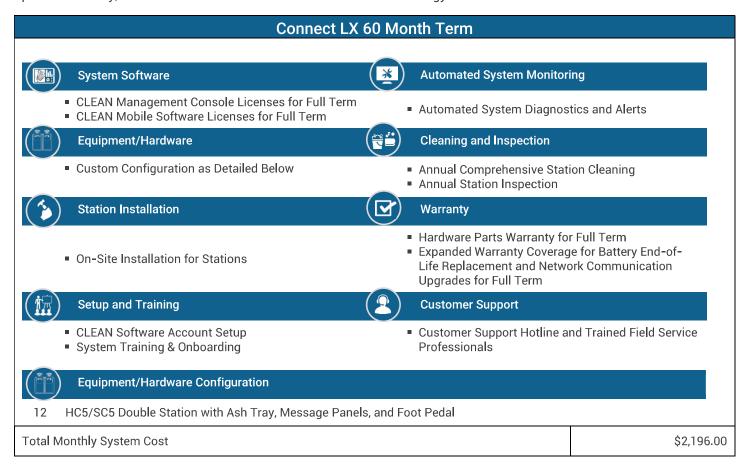
Executive Summary Proposal



CITY OF SPOKANE WA

Program Overview

Connect LX is Bigbelly's turnkey smart city solution which delivers a connected smart waste and recycling platform and provides Customers with a partner to help deploy, manage, and optimize their customized solution over a 60-month term. This subscription-based service was designed to deliver a flexible, scalable, smart platform that transforms waste operations today, and enables Customers to benefit from the technology innovations of the future.



One Time Fees		
(12) Boxes of HC Bags (Box of 50)	\$402.00	
(12) Boxes of SC Bags (Box of 100)	\$588.00	
Shipping	\$6,680.00	

¹Pricing is valid for 60 days from June 9, 2021.

²Sales Tax is NOT included in above pricing.

³Pricing is subject to Connect Program Terms and Conditions.

⁴Initial order of bags included in "One Time Fees". Please visit https://wastezerobags.com/bigbelly/ for future orders.

Agenda Sheet for City Council Meeting of:		Date Rec'd	6/7/2021
07/12/2021		Clerk's File #	OPR 2021-0448
		Renews #	
Submitting Dept	FLEET SERVICES	Cross Ref #	
Contact Name/Phone	RICK GIDDINGS 509-710-5500	Project #	
Contact E-Mail	RGIDDINGS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR22665
Agenda Item Name	5100 - UPGRADE ICU AT BROADWAY REFUELING AND WASH SITES		

Agenda Wording

Hardware updates to the Broadway Fuel Wash facility are necessary to upgrade ICUs that are running on outdated Windows platform. This technology investment is necessary to ensure full functionality of the facility in the future.

Summary (Background)

The Broadway Refueling/Wash Site has a variety of instrumentation control units (ICUs) that are currently running on a Windows XP platform. This platform is no longer supported by AssetWorks and replacement parts for the ICUs are quickly becoming difficult to obtain. To ensure the continued use of this facility, it is necessary to invest in an upgrade of the underlying hardware. The work will be performed by Asset Works, who operate/maintain Fleet Services M5 system.

Lease?	NO G	rant related? NO	Public Works? NO		
Fiscal Impact		Budget Account			
Expense	\$ 68,646.40		# 5100-30210-48341-54804-99999		
Expense	\$ 39,342.47		# 4500-30210-37080-5480)4-99999	
Select	\$		#		
Select	\$		#		
Approva	ıls		Council Notifications		
Dept Hea	<u>d</u>	PAINE, DAVID	Study Session\Other	F&A 6-21-2021	
Division I	<u>Director</u>	WALLACE, TONYA	Council Sponsor	CM Wilkerson	
<u>Finance</u>		BUSTOS, KIM	Distribution List		
Legal ODLE, MARI		twallace@spokanecity.org; rgiddings@spokanecity.org			
For the M	layor	ORMSBY, MICHAEL	dpaine@spokanecity.org; k		
Additional Approvals		<u>s</u>	ablain@spokanecity.org		
Purchasing		jsalstrom@spokanecity.org			
		tbrazington@spokanecity.org			

Briefing Paper Finance and Administration Committee

Division & Department:	Finance – Fleet Services		
Subject:	Upgrade instrumentation control units (ICU) at the Broadway		
Data	Refueling/Wash Site		
Date:	06/09/2021		
Contact (email & phone):	Rick Giddings, rgiddings@spokanecity.org, 509-710-5500		
City Council Sponsor:	CM Wilkerson		
Executive Sponsor:	Tonya Wallace		
Committee(s) Impacted:	Finance Committee		
Type of Agenda item:	☐ Consent ☒ Discussion ☐ Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	CIP		
Strategic Initiative:			
Deadline:			
Outcome: (deliverables, delivery duties, milestones to meet)	Approve contract		
The Broadway Refueling/Wash Site, used to fuel and wash a majority of the City's vehicles, has a variety of instrumentation control units (ICUs) currently running on a Windows XP platform. This platform is outdated and no longer supported by the software, AssetWorks, that interfaces with the City's fleet management application. This was a planned hardware upgrade for 2021. The total cost of the project is \$107,989, based on the latest attached quotes, including sales tax. The upgrades will be completed by vendor staff from AssetWorks, to ensure a smooth implementation and interface. The cost of the project will be allocated between the Solid Waste Fund, \$39,343, and Fleet Services Fund, \$68,646, based on the management of the site. The wash bays are managed by Solid Waste staff and the fueling island is managed by Fleet Services.			
Executive Summary: Staff requests City Council approve the contract to acquire and update the ICUs at the City's Broadway Fueling/Wash Site to ensure full functionality on the latest and compatible software platform. The one-time cost for the upgrade is estimated to be \$107,989, funded from both the Solid Waste Fund and Fleet Services Fund.			
Budget Impact:			
Approved in current year budget			
Annual/Reoccurring expenditure? □Yes ⊠No □N/A			
If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)			
	generating, match requirements, etc.)		
Operations Impact:	ns/policy? ⊠Yes □No □N/A		
Consistent with current operation			
Requires change in current operations/policy? \square Yes \square No \square N/A Specify changes required:			
Known challenges/barriers:			



City of Spokane

CONTRACT

Title: ICU UPDATE AT BROADWAY
REFUELING/WASH SITE

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **ASSETWORKS**, **LLC**, whose address is 998 Old Eagle School Road, Suite 1215 Wayne, Pennsylvania 19087, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

- 1. <u>PERFORMANCE</u>. The Company will provide ICU Update at Broadway Refueling/Wash Site, in accordance with Company's Quotation No. Q-07219-1, attached as Exhibit B. In the event of a discrepancy between the documents this City Contract controls.
- 2. <u>CONTRACT TERMS</u>. The Contract shall begin June 1, 2021, and run through May 31, 2022, unless amended by written agreement or terminated earlier under the provisions.
- 3. <u>COMPENSATION</u>. The City shall pay the Company **ONE HUNDRED THOUSAND**, **NINE HUNDRED SEVEN AND 04/100 DOLLARS (\$100,907.04)**, excluding tax, for everything furnished and done under this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 1 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.
- 4. <u>PAYMENT</u>. The Company shall send its application for payment to City of Spokane Fleet Services, 915 North Nelson Street, Spokane, Washington 99202. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Contractor's application except as provided by state law.
- 5. <u>COMPLIANCE WITH LAWS</u>. Each party shall comply with all applicable federal, state, and local laws and regulations.
- 6. <u>ASSIGNMENTS</u>. This Contract is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.
- 7. <u>AMENDMENTS</u>. This Contract may be amended at any time by mutual written agreement.

- 8. <u>ANTI-KICKBACK</u>. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.
- 9. <u>TERMINATION</u>. Either party may terminate this Contract by thirty (30) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.
- 10. <u>INSURANCE</u>. During the term of the Agreement, the Company shall maintain in force at its own expense, the following insurance coverages:
- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers; and
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this contract. It shall provide that the City, its officers and employees are additional insureds, but only with respect to the Contractor's services to be provided under this contract;
 - i. Acceptable supplementary Umbrella insurance coverage, combined with the Company's General Liability insurance policy must be a *minimum* of \$1,000,000, in order to meet the insurance coverages required under this Contract;
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Company or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Company shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. **The certificate shall specify the City of Spokane as "Additional Insured**" specifically for Company's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. The Company shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. <u>INDEMNIFICATION</u>. The Company shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Company's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Company to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Company's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Company, its agents or employees. The Company specifically assumes liability

and agrees to defend, indemnify, and hold the City harmless for actions brought by the Company's own employees against the City and, solely for the purpose of this indemnification and defense, the Company specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Company recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

- 12. <u>DEBARMENT AND SUSPENSION</u>. The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.
- 13. <u>SEVERABILITY</u>. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
- 14. <u>STANDARD OF PERFORMANCE</u>. The silence or omission in the Contract regarding any detail required for the proper performance of the work, means that the Company shall perform the best general practice.
- 15. <u>NONDISCRIMINATION</u>. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Company agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Company.
- 16. <u>BUSINESS REGISTRATION REQUIREMENT</u>. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Company shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Company does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
- 17. <u>AUDIT / RECORDS</u>. The Company and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Company and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
- 18. <u>CONFIDENTIALITY/PUBLIC RECORDS</u>. Notwithstanding anything to the contrary, City will maintain the confidentiality of Company's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records

which are freely available upon request by anyone. In the event that City gets a valid public records request for Company's materials or information and the City determines there are exemptions only the Company can assert, City will endeavor to give Company notice. Company, at its own expense, will be required to go to Court to get an injunction preventing the release of the requested records. In the event that Company does not get a timely injunction preventing the release of the records, the City will comply with the Public Records Act and release the records.

19. <u>DISPUTES</u>. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

ASSETWORKS, LLC

CITY OF SPOKANE

By Signature Date	By Signature Date
Type or Print Name	Type or Print Name
Title	Title
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Attachments that are part of this Agreement:	
Exhibit A – Certificate Regarding Debarment Exhibit B – Company's Quotation No. Q-07219-1	21-085

EXHIBIT A CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

EXHIBIT B



QUOTATION

AssetWorks LLC

998 Old Eagle School Road, Suite 1215 Wayne, PA 19087

Ship To

Troy Hayden
City of Spokane
Fleet Management
915 N. Nelson St.
spokane, Washington 99202
United States
509-625-7777
thayden@spokanecity.org

 Quote #:
 Q-07219-1

 Date:
 3/5/2021

 Expires On:
 6/3/2021

 Account Manager:
 Jim Hammond

Email: jim.hammond@assetworks.com

Phone:

Bill To

City of Spokane Fleet Management 915 N. Nelson St. Spokane, Washington 99202 United States

This price is issued pursuant to Agreements entered into between AssetWorks and the above named Customer. Pricing below is valid until 6/3/2021.

Fuel Hardware

Description	QTY	UNIT PRICE	Line Total
Windows 10 ICU Upgrade - SS - 2 Hose RFID HID/MAG	4	USD 6,464.04	USD 25,856.16
Windows 10 ICU Upgrade - SS - 4 Hose RFID HID/MAG	2	USD 6,862.78	USD 13,725.56
Windows 10 ICU Upgrade - SS - 12 Hose RFID HID/MAG	1	USD 8,083.41	USD 8,083.41
Windows 10 ICU Upgrade - SS - 16 Hose RFID HID/MAG	1	USD 8,408.91	USD 8,408.91
RFID Antenna - High Power w/mast adapters 2.4GHz FJ3	5	USD 1,173.00	USD 5,865.00
60G CFST Disk for Win10	6	USD 484.50	USD 2,907.00
Nozzle Transponder - Dual Mode FJ3 & 918MHz	34	USD 374.00	USD 12,716.00
Fuel Shipping	9	USD 125.00	USD 1,125.00
	Fuel Hardware Total:		

Professional Services

Description	Line Total
Remote FJ3 Installation & Diagnostic Training Services	USD 1,640.00
Hardware Installation Services	USD 9,840.00
Remote FuelFocus Site Startup Services	USD 4,920.00
Project Management Services	USD 2,820.00

Description	Line Total
Travel Costs (to be billed at actual)	USD 3,000.00
Professional Services Total:	USD 22,220.00

Grand Total:	USD 100,907.04
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If you have any technical questions related to FuelFocus products and services, please contact Russ Whelan at (909) 921-6724 or russ.whelan@assetworks.com.

NOTES/ASSUMPTIONS

- Unless Customer has a separate written and signed agreement with AssetWorks, this Order Schedule is subject to the Assetworks Online Master Agreement, as applicable, located at https://www.assetworks.com/tc-fleet/ which is incorporated herein by reference.
- 2. This Order Schedule is based on the site being Fuel Management System Ready (FMS). FMS Ready means that all FuelFocus System pedestals will be mounted to the appropriate location. All conduits will be connected between the FuelFocus Controllers and pumps, junction boxes and breaker panels. Assumes all dispensers have pulsers and are fuel system compatible. All wires will be pulled and left disconnected at each end. See full FMS Ready Checklist below.
- 3. This Order Schedule does not include permits, permit fees or site as built drawings.
- 4. Prices are quoted in USD and are subject to any applicable state and/or local sales tax, import duties, PST, VAT. The pricing is based upon the quantities listed at the time of purchase. In the event that the number of licenses, assets or sites changes the pricing is subject to change.
- 5. This is a fixed price contract with payment due within 30 days of the date of an invoice. All licenses, hardware, and maintenance will be billed upon date of delivery. All services and travel will be invoiced monthly as incurred. Year 1 maintenance period will begin ninety (90) days from date of delivery.
- 6. Details of the warranty, which includes 1 year parts with telephone help desk support, can be found under Hardware Terms in the AssetWorks Online Master Agreement referenced above. Extended warranty plans are available for subsequent years.
- 7. Customer must have a tested network connection at the fuel island. This connection needs to be able to ping the FleetFocus Server successfully.
- 8. Site must have fuel in tanks, dispensers primed and ready to pump fuel for full site certification.
- 9. The following will apply to all Professional Services under the Order Schedule:
 - 1. Additional charges may apply if sites are not ready as described above for both services and travel.
 - 2. Travel: Expenses include actual costs for lodging, air and ground travel and per diem rates for meal expenses (corporate rate/government agreement).
 - Professional Services engagements have 4-8 week lead time from execution of contract/order. When 3. Professional Service days are contracted, they are removed from AssetWorks' capacity and considered sold to the customer, and as a result AssetWorks makes financial plans based upon the revenues it expects to achieve from the full performance of the contract. It is impossible for AssetWorks to know in advance whether or under what circumstances it would be able to resell the service days if the customer does not use them, either as the result of delaying or canceling meetings, tasks or deliverables. In most instances, when customers do not use the contracted time. AssetWorks is unable to resell those days or services. Even when days or services may be resold, it is costly to re-market the services, and such efforts divert effort to do so. While customer days have been held out of AssetWorks' capacity planning, AssetWorks may have turned away or delayed the start of other customers in order to meet AssetWorks' commitment to the customer. For these reasons, AssetWorks and the customer agree that in the event of delay or cancellation of scheduled project tasks and meetings at the customer's request within two weeks of execution, AssetWorks shall be due compensation equal to the contracted amount to deliver the services cancelled including any travel expenses incurred in preparation for the delayed or cancelled services.

FMS Ready Checklist for FuelFocus Island Controller System

The following represents a checklist of items that need to be performed to comply with "FMS Ready".

- 1. Have an electrical contractor mount the FuelFocus Island Controller pedestals and fasten to concrete.
- 2. Conduit Requirements
 - 1. Have electrician run a conduit from the master dispensers to pedestal as needed. Our electrical requirements to each FMS Island Controller are as follows:
 - 2. We will need dedicated power from a circuit breaker panel to each FuelFocus Island Controller. The power for each FMS Controller can be pulled off one circuit breaker.

- 3. We will need a dedicated conduit back to the building from each FMS Controller for communication wiring unless RF LAN connectivity will be used. These may be looped also. Please note that a maximum cable length for CAT5/6 is 300 feet.
- 4. We will need one conduit from the pedestal to be terminated in the dispenser electrical junction box.
- 5. We will either need:
 - 1. A second conduit from the pedestal to the pulser junction box in the dispenser, or
 - 2. The pulser junction box in the dispenser piped over to the electrical junction box in the dispenser
- Contractor must mount RFID Antenna centrally to all fuel lanes if RFID option is purchased. Must have conduit from nearest FuelFocus Island Controller to this point. Please discuss location with AssetWorks Project Team.
- 4. (For Transit Lanes only) Mount Banner sensor in each fuel lane and run conduit from sensor to respective FuelFocus Island Controller.
- 5. Cable Requirements:
 - 1. Have electrician pull the following cables leaving at least three feet extra to extend above the top of the pedestal and as much as possible to fit in the electrical junction box within the dispensers: The items lettered below correspond with the same letter of the conduit above.
 - 2. Three 14AWG minimum THHN gas/oil resistant wires for power, neutral, ground to each FMS Controller from breaker panel. Terminate at panel, wire nut FMS System ends and mark breaker. Lock breaker in off position
 - 3. Pull whatever cable is appropriate based on Customer demands and location parameters to ensure a reliable TCP/IP ethernet connectivity at the fuel island to each Island Control Unit. This may be a CAT5/6 cable, fiber optics or RF Ethernet connectivity. If the TLS Interface option is chosen, there are two methods of connecting the Veeder Root console to FuelFocus. The first method is via a RS232 card installed in the Veeder Root (Customer responsibility). While this is a less expensive option RS232 is only rated to communicate effectively if the distance between the Veeder Root and the nearest FuelFocus Controller does not exceed fifty (50) feet. If RS232 is used, a four conductor shielded cable must be installed between the two. Veeder Root connectivity can also be achieved via TCP/IP as an option. This method requires the installation of a ethernet card in the Veeder Root console, and then a CAT5/6 network connection run from the Customers network to the Veeder Root keeping in mind CAT5/6 distance limitations shown above. Procurement, installation, and configuration and programming of either method are the Customer responsibility.
 - 4. Pull four 14AWG minimum THHN gas/oil resistant wires to each pump/dispenser (eight if it is a two hose pump/dispenser) electrical junction box for control wiring. One of these wires should be white for neutral. Dispenser must be able to have handle wired hot at all times when using RFID technology and solenoid will be used for system control.
 - Pull a four conductor 22AWG minimum shielded cable to the dispenser for pulser communication. Please consult with an AssetWorks technician if these distances exceed three hundred (300) feet.
 - 6. Pull the CAT5/6 wire included with WAF Antenna to the FuelFocus Island Controller along with a single 14AWG THHN green wire for grounding purposes.
 - (For Transit Lanes only) Pull included cable for Banner Sensor through conduit. Extend length if needed.

Call AssetWorks to schedule a date for final terminations when all of the above is done.

Note - All wiring and conduits identified above describe what is needed for the FuelFocus Island Controller System only. This document assumes wiring for the station and dispensers has already been completed.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/18/2021	
07/12/2021	Clerk's File #	OPR 2021-0449		
		Renews #		
Submitting Dept	FLEET SERVICES	Cross Ref #		
Contact Name/Phone	RICHARD GIDDINGS 509 625 7706	Project #		
Contact E-Mail	RGIDDINGS@SPOKANECITY.ORG	Bid #	RFP 5453-21	
Agenda Item Type	Contract Item	Requisition #	RN178	
Agenda Item Name	5100 MASTER CONTRACT FOR MISC. WELDING SERVICES			

Agenda Wording

Master Contract with Industrial Welding Co. Inc, Spokane, WA, for On-Call Miscellaneous Welding/Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services-As Needed. Valid 9/1/2021-7/31/2026. Annual Est Spend \$250,000 w/Tax

Summary (Background)

On 7/14/2021 bidding closed on RFQ 5453-21. Bid was issued to enable multiple awards to City the flexibility to allocate requirements among awarded contractor's shops to prevent inundation, and to best meet the City's needs in reducing turn-around time. The Master Contract would be utilized by Fleet Services and Solid Waste Collections. Two responses were received. Bid RFQ 5453-21 was a public bid issued via ProcureWare and advertised in the Gazette.

Lease?	NO	Grant related? NO	Public Works? NO		
Fiscal Impact		Budget Account			
Expense	\$ 250000		# VARIOUS		
Select	\$		#		
Select	\$		#		
Select	\$		#		
Approvals		Council Notifications			
Dept Hea	<u>ad</u>	GIDDINGS, RICHARD	Study Session\Other	PIES 6/28/2021	
<u>Division Director</u> WALLACE, TONYA		Council Sponsor	CP Beggs		
<u>Finance</u>	ce ORLOB, KIMBERLY Distribution List				
<u>Legal</u>		ODLE, MARI			
For the Mayor ORMSBY, MICHAEL		RGiddings@spokanecity.org			
Additional Approvals		rrinderle@spokanecity.org			
<u>Purchasing</u>		PRINCE, THEA	rhuges@spokanecity.org		
			rschoover@spokanecity.org		
			jlargent@spokanecity.ort		
			DocuSign: industrialweldingaccounts@comcast.net		

Briefing Paper

Public Infrastructure, Environmental & Sustainability Committee

Division & Department:	Fleet Services & Solid Waste Collections	
Subject:	5 Year Master Contracts for On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed	
Date:	June 28, 2021	
Contact (email & phone):	Richard Giddings, rgiddings@spokanecity.org 509 625-7706	
City Council Sponsor:	CP Breann Beggs	
Executive Sponsor:		
Committee(s) Impacted:	PIES Committee	
Type of Agenda item:	☐ Consent ☐ Discussion ☐ Strategic Initiative	
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these services is available in the Fleet Services and Solid Waste Collection's department budgets	
Strategic Initiative:	Innovative Infrastructure	
Deadline:		
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval of a 5-Year Master Contract with <u>Industrial Welding Co. Inc.</u> , and a 5-Year Master Contract with <u>Mfg Precision</u> for On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed	
Background/History: On May 25, 2021, bid RFP 5453-21, PW ITB 5443-21, On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed was issued. Bid stated the City's intent was to issue Multiple Awards to allow the City the flexibility to allocate requirements among awarded contractor's shops to prevent inundation, and to best meet City's needs in reducing turn-around time. Awards to the selected Contractors would result in 5-Year Master Contracts, with no-capped amount. Total compensation to be based on awarded Shop's fee schedule, PRICING PAGE – ATTACHMENT A bid document. Labor rates would be reviewed annually. Materials, Parts, and Consumables will be charged at a set percentage "markup" over the Shop's base cost. The percentage "markup up" will remain firm, with no adjustments, during the 5-year contract period. The resulting Master Contracts would be utilized by Fleet Services & Solid Waste Collections. On June 14, 2021, Only two responses were received. One from Industrial Welding Co. Inc, Spokane, WA and one from Mfg Precision, Sumner, WA who is opening up a Spokane location at 3703 E. Central Ave, Spokane, WA 99217. A review committee found both bids to be acceptable and would like to establish a 5-year Master Contract with each contractor. The contacts would be valid from August 1, 2021 - July 31, 2026. The total contract period not to exceed five (5) years.		
 Executive Summary: Multiple Awards of Master Contracts to: 5 Year Master Contract with Industrial Welding Co. 5 Year Master Contract with Mfg Precision, based on RFQ 5453-21 Multiple Contracts prevent inundating Contractor's shops and reduce turn-around time. Master Contracts to be used by Fleet Services & Solid Waste Collections Annual spend: Estimated \$250,000 for Industrial Welding, and \$150,000 for Mfg Precision (Tax Included) Annual Review of Contractor's Labor Rates. Percentage Markup Fixed for 5-years 		
Budget Impact: Approved in current year budget?		
Operations Impact: Consistent with current operations/policy? Requires change in current operations/policy? Specify changes required: Known challenges/barriers:		



City of Spokane

MASTER PURCHASED SERVICE CONTRACT

Title: ON-CALL MISCELLANEOUS WELDING-FABRICATION SERVICES

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **INDUSTRIAL WELDING CO., INC.**, whose address is 1203 North Green Street, Spokane, Washington 99202, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. PERFORMANCE/SCOPE OF WORK.

The Company will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed**, RFP 5453-21. Company's Response to RFP is attached as Exhibit B. In the event of a conflict or discrepancy in the Contract documents, this City Purchases Service Contract controls.

Industrial Welding will be contacted first to perform the work, in the event company does not have capacity to meet City's request, City will contract with MFG Precision.

2. TERM OF CONTRACT.

The term of this Contract begins on August 1, 2021, and shall run through July 31, 2026, unless amended by written agreement or terminated earlier under the provisions.

3. TERMINATION.

Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.

4. COMPENSATION / PAYMENT.

The City shall compensate the Contractor in accordance with Request for Proposal, Proposal Response and pricing schedules, included herein by reference. Payment will only be made for products or services requested, received and accepted. This is a unit-price contract with no guarantee of payment amount. The City estimates an annual amount of **TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS** (\$250,000.00), excluding tax, per year, unless modified by a written amendment to this Contract.

The Company shall submit its applications for payment to the applicable department that requested the services being invoice: Fleet Services, 915 N. Nelson St, Spokane, Washington 99202, or Solid Waste Collections, 915 N. Nelson St, Spokane, Washington 99202. **Payment will be made via direct**

deposit/ACH within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. INSURANCE.

During the period of the Contract, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;
 - i insurance coverage limits required in this Contract; and
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without forty-five (45) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Contract, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Contract. **The certificate shall specify the City of Spokane as** "Additional Insured" specifically for Contractor's services under this Contract, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the forty-five (45) day cancellation clause, and the deduction or retention level. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

6. INDEMNIFICATION.

The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Contract, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by

the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this Contract.

7. TAXES, FEES AND LICENSES.

- A. Company shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Contract. It is the Company's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Contract shall be included in the project budgets.

8. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Company shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Company does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Company agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

10. DEBARMENT AND SUSPENSION.

The Company has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

11. AUDIT.

The Company and its sub-contractor shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Company and its sub-contractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.

12. ASSIGNMENT AND SUBCONTRACTING.

The Company shall not assign or subcontract its obligations under this Contract without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Company shall incorporate by reference this Contract, except as otherwise provided. The

Company shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Company from liability or any obligation within this Contract, whether before or after City consent, assignment or subcontract.

13. STANDARD OF PERFORMANCE.

The standard of performance applicable to Company's services will be the degree of skill and diligence normally employed by professional company performing the same or similar services at the time the services under this Contract are performed.

14. OWNERSHIP AND USE OF RECORDS AND DOCUMENTS.

Original documents, drawings, designs, reports, or any other records developed or created under this Contract shall belong to and become the property of the City. All records submitted by the City to the Company shall be safeguarded by the Company. The Company shall make such data, documents and files available to the City upon the City's request. If the City's use of the Company's records or data is not related to this project, it shall be without liability or legal exposure to the Company.

Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are *public records* and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

15. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.

16. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications**: This Contract may be modified by the City in writing when necessary, and no modification or Amendment of this Contract shall be effective unless signed by an authorized representative of each of the parties hereto.
- B. The Company, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Company shall comply with the requirements of this Section.
- C. This Contract shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions**: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability**: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver**: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Company after the time the same shall have

become due nor payment to the Company for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.

- G. **Entire Contract**: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire Contract between the City and the Company. If conflict occurs between Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract to afford the City the maximum benefits.
- H. **No personal liability**: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract by having legally-binding representatives affix their signatures below.

INDUSTRIAL WELDING CO., INC.	CITY OF SPOKANE
By Signature Date	By Signature Date
Type or Print Name	Type or Print Name
Title	Title
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Attachments that are part of this Contract:	

Exhibit A – Certification Regarding Debarment Exhibit B - Company's Response to RFP

21-121

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

EXHIBIT B

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/21/2021
07/12/2021		Clerk's File #	OPR 2021-0450
		Renews #	
Submitting Dept	FLEET SERVICES	Cross Ref #	
Contact Name/Phone	RICHARD GIDDINGS 509 625 7706	Project #	
Contact E-Mail	RGIDDINGS@SPOKANECITY.ORG	Bid #	RFP 5453-21
Agenda Item Type	Contract Item	Requisition #	RN181
Agenda Item Name	5100 MASTER CONTRACT FOR MISC. WELDING SERVICES		

Agenda Wording

Master Contract with MFG Precision, Spokane, WA for On-Call Miscellaneous Welding/Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Ship Services-As Needed. Valid 9/1/2021-7/31/2026. Annual Est Spend \$150,000 w/Tax.

Summary (Background)

ON 7/12/2021 bidding closed on RFQ 5453-21. Bid was issued to enable multiple awards to provide City the flexibility to allow requirements among awarded contractor's shops to prevent inundation, and to best meet the City's needs in reducing turn-around time. The Master Contract would be utilized by Fleet Services and Solid Waste Collections. Two responses were received. Bid RFQ 5453-21 was a public bid issued via ProcureWare and advertised in the Gazette.

Looso	NO	Crant rolated NO	Dublic Morks? NO	
Lease?	NO	Grant related? NO	Public Works? NO	
Fiscal I	<u>mpact</u>		Budget Account	
Expense	\$ 150,000		# VARIOUS	
Select	\$		#	
Select	\$		#	
Select	\$		#	
Approv	als		Council Notification	<u>is</u>
Dept He	ad	GIDDINGS, RICHARD	Study Session\Other	PIES 6/28/2021
Division	Director	WALLACE, TONYA	Council Sponsor	CP Beggs
<u>Finance</u>		ORLOB, KIMBERLY	Distribution List	
<u>Legal</u>		ODLE, MARI	RGiddings@spokanecity.or	rg
For the Mayor ORMSBY, MICHAEL		rrinderle@spokanecity.org		
Additional Approvals		rhuges@spokanecity.org		
PRINCE, THEA		rschoover@spokanecity.org		
			jlargent@spokanecity.org	
			DocuSign: brandon@mfgp	recision.com

Briefing Paper

Public Infrastructure, Environmental & Sustainability Committee

Division & Department:	Fleet Services & Solid Waste Collections	
Subject:	5 Year Master Contracts for On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed	
Date:	June 28, 2021	
Contact (email & phone):	Richard Giddings, rgiddings@spokanecity.org 509 625-7706	
City Council Sponsor:	CP Breann Beggs	
Executive Sponsor:		
Committee(s) Impacted:	PIES Committee	
Type of Agenda item:	☐ Consent ☐ Discussion ☐ Strategic Initiative	
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Funding for these services is available in the Fleet Services and Solid Waste Collection's department budgets	
Strategic Initiative:	Innovative Infrastructure	
Deadline:		
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval of a 5-Year Master Contract with <u>Industrial Welding Co. Inc.</u> , and a 5-Year Master Contract with <u>Mfg Precision</u> for On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed	
Background/History: On May 25, 2021, bid RFP 5453-21, PW ITB 5443-21, On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed was issued. Bid stated the City's intent was to issue Multiple Awards to allow the City the flexibility to allocate requirements among awarded contractor's shops to prevent inundation, and to best meet City's needs in reducing turn-around time. Awards to the selected Contractors would result in 5-Year Master Contracts, with no-capped amount. Total compensation to be based on awarded Shop's fee schedule, PRICING PAGE – ATTACHMENT A bid document. Labor rates would be reviewed annually. Materials, Parts, and Consumables will be charged at a set percentage "markup" over the Shop's base cost. The percentage "markup up" will remain firm, with no adjustments, during the 5-year contract period. The resulting Master Contracts would be utilized by Fleet Services & Solid Waste Collections. On June 14, 2021, Only two responses were received. One from Industrial Welding Co. Inc, Spokane, WA and one from Mfg Precision, Sumner, WA who is opening up a Spokane location at 3703 E. Central Ave, Spokane, WA 99217. A review committee found both bids to be acceptable and would like to establish a 5-year Master Contract with each contractor. The contacts would be valid from August 1, 2021 - July 31, 2026. The total contract period not to exceed five (5) years.		
 Executive Summary: Multiple Awards of Master Contracts to: 5 Year Master Contract with Industrial Welding Co. 5 Year Master Contract with Mfg Precision, based on RFQ 5453-21 Multiple Contracts prevent inundating Contractor's shops and reduce turn-around time. Master Contracts to be used by Fleet Services & Solid Waste Collections Annual spend: Estimated \$250,000 for Industrial Welding, and \$150,000 for Mfg Precision (Tax Included) Annual Review of Contractor's Labor Rates. Percentage Markup Fixed for 5-years 		
Budget Impact: Approved in current year budget?		
Operations Impact: Consistent with current operations/policy? Requires change in current operations/policy? Specify changes required: Known challenges/barriers:		



City of Spokane

MASTER PURCHASED SERVICE CONTRACT

Title: ON-CALL MISCELLANEOUS WELDING-FABRICATION SERVICES

This Contract is made and entered into by and between the CITY OF SPOKANE as ("City"), a Washington municipal corporation, and KURTISFACTOR LLC, d/b/a MFG PRECISION, whose address is 3703 East Central Avenue, Spokane, Washington 99217, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. PERFORMANCE/SCOPE OF WORK.

The Company will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **On-Call Miscellaneous Welding-Fabrication Services, to include Hydraulic Cylinder Repair, and Machine Shop Services - As Needed**, RFP 5453-21. Company's Response to RFP is attached as Exhibit B. In the event of a conflict or discrepancy in the Contract documents, this City Purchases Service Contract controls.

Industrial Welding will be contacted first to perform the work, in the event company does not have capacity to meet City's request, City will contract with MFG Precision.

2. TERM OF CONTRACT.

The term of this Contract begins on August 1, 2021, and shall run through July 31, 2026, unless amended by written agreement or terminated earlier under the provisions.

3. TERMINATION.

Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.

4. COMPENSATION / PAYMENT.

The City shall compensate the Contractor in accordance with Request for Proposal, Proposal Response and pricing schedules, included herein by reference. Payment will only be made for products or services requested, received and accepted. This is a unit-price contract with no guarantee of payment amount. The City estimates an annual amount of **ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS** (\$150,000.00), excluding tax, per year, unless modified by a written amendment to this Contract.

The Company shall submit its applications for payment to the applicable department that requested the services being invoice: Fleet Services, 915 N. Nelson St, Spokane, Washington 99202, or Solid Waste Collections, 915 N. Nelson St, Spokane, Washington 99202. **Payment will be made via direct**

deposit/ACH within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. INSURANCE.

During the period of the Contract, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;
 - i insurance coverage limits required in this Contract; and
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without forty-five (45) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Contract, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Contract. **The certificate shall specify the City of Spokane as** "Additional Insured" specifically for Contractor's services under this Contract, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the forty-five (45) day cancellation clause, and the deduction or retention level. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

6. INDEMNIFICATION.

The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Contract, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by

the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this Contract.

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- A. Company shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Contract. It is the Company's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
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No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Company agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

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12. ASSIGNMENT AND SUBCONTRACTING.

The Company shall not assign or subcontract its obligations under this Contract without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Company shall incorporate by reference this Contract, except as otherwise provided. The

Company shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Company from liability or any obligation within this Contract, whether before or after City consent, assignment or subcontract.

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The standard of performance applicable to Company's services will be the degree of skill and diligence normally employed by professional company performing the same or similar services at the time the services under this Contract are performed.

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Original documents, drawings, designs, reports, or any other records developed or created under this Contract shall belong to and become the property of the City. All records submitted by the City to the Company shall be safeguarded by the Company. The Company shall make such data, documents and files available to the City upon the City's request. If the City's use of the Company's records or data is not related to this project, it shall be without liability or legal exposure to the Company.

Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are *public records* and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

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No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.

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- A. **Amendments/Modifications**: This Contract may be modified by the City in writing when necessary, and no modification or Amendment of this Contract shall be effective unless signed by an authorized representative of each of the parties hereto.
- B. The Company, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Company shall comply with the requirements of this Section.
- C. This Contract shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions**: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability**: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver**: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Company after the time the same shall have

become due nor payment to the Company for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.

- G. **Entire Contract**: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire Contract between the City and the Company. If conflict occurs between Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract to afford the City the maximum benefits.
- H. **No personal liability**: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract by having legally-binding representatives affix their signatures below.

KURTISFACTOR LLC, d/b/a MFG PRECISION	CITY OF SPOKANE	
By Signature Date	By Signature Date	
Type or Print Name	Type or Print Name	
Title	Title	
Attest:	Approved as to form:	
City Clerk	Assistant City Attorney	
Attachments that are part of this Contract:		

Exhibit A – Certification Regarding Debarment Exhibit B - Company's Response to RFP

21-121

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

EXHIBIT B

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/28/2021
07/12/2021		Clerk's File #	OPR 2021-0451
		Renews #	
Submitting Dept	DSC, CODE ENFORCEMENT &	Cross Ref #	
	PARKING SERVICES		
Contact Name/Phone	ALI BRAST 6638	Project #	
Contact E-Mail	ABRAST@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	4700 - MFTE FOR 120 W 3RD AVE		

Agenda Wording

Multiple Family Housing Property Tax Exemption Agreement with The Imperial Apts., LLC for the conversion of an existing motel into 92 studio apartments at 120 W 3rd Ave, Parcel Numbers 35191.1215 and 35191.1216.

Summary (Background)

RCW Chapter 84.14 authorized the City to create a multiple family housing property tax exemption program and to certify qualified property owners for that property tax exemption. The City Council Enacted Ordinance No. C-32575, which provides for the property tax exemption program for multiple housing in residential targeted areas. Pursuant to Ordinance No. C-33079, the City Council expanded the residential targeted areas.

Lease?	NO G	Grant related? NO	Public Works? NO	
<u>Fiscal</u>	<u>Impact</u>		Budget Account	
Neutral	\$		#	
Select	\$		#	
Select	\$		#	
Select	\$		#	
Approv	<u>als</u>		Council Notification	S
Dept He	ad	WEST, JACQUE	Study Session\Other	UE 7/12/2021
Division	Director	WEST, JACQUE	Council Sponsor	CM Lori Kinnear
<u>Finance</u>		ORLOB, KIMBERLY	Distribution List	
Legal		PICCOLO, MIKE	mvanderkamp@spokaneci	ty.org
For the	<u>Mayor</u>	ORMSBY, MICHAEL	abrast@spokanecity.org	
Additional Approvals		jwest@spokanecity.org		
Purchas	sing		kbecker@spokanecity.org	
			rbenzie@spokanecity.org	

MULTIPLE FAMILY HOUSING PROPERTY TAX EXEMPTION AGREEMENT

THIS AGREEMENT is between the City of Spokane, a Washington State municipal corporation, as "City", and IMPERIAL LLC, as "Owner" whose business address is 17933 NW EVERGREEN PKWY # 300, BEAVERTON, OR, 97006.

WITNESSETH:

WHEREAS, The City has, pursuant to the authority granted to it by Chapter 84.14 RCW, designated various residential targeted areas for the provision of a limited property tax exemption for new and rehabilitated multiple family residential housing; and

WHEREAS, The City has, through SMC Chapter 8.15, enacted a program whereby property owners may qualify for a Final Certificate of Tax Exemption which certifies to the Spokane County Assessor that the Owner is eligible to receive the multiple family housing property tax exemption; and

WHEREAS, The Owner is interested in receiving the multiple family property tax exemption for new multiple family residential housing units in a residential targeted area; and

WHEREAS, The Owner has submitted to the City a complete application form for no fewer than a total of four new multiple family permanent residential housing units to be constructed on property legally described as:

RAILROAD 4TH LTS 1 THRU 8 BLK 111 & RAILROAD 4TH LTS 16 THRU 24 BLK 111

Assessor's Parcel Number(s) 35191.1215 & 35191.1216, commonly known as 120 W 3RD AVE.

WHEREAS, The City has determined that the improvements will, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption; -- NOW, THEREFORE,

The City and the Owner do mutually agree as follows:

- 1. The City agrees to issue the Owner a Conditional Certificate of Acceptance of Tax Exemption subsequent to the City Council's approval of this agreement.
- 2. The project must comply with all applicable zoning requirements, land use requirements, design review recommendations and all building, fire, and housing code requirements contained in the Spokane Municipal Code at the time a complete application for a building permit is received. However, if the proposal includes rehabilitation or demolition in preparation for new construction, the residential portion of the building shall fail to comply with one or more standards of applicable building or housing codes, and the

rehabilitation improvements shall achieve compliance with the applicable building and construction codes.

- 3. If the property proposed to be rehabilitated is not vacant, the Owner shall provide each existing tenant with housing of comparable size, quality and price and a reasonable opportunity to relocate.
- 4. The Owner intends to construct on the site, approximately 90 new multiple family residential housing units substantially as described in their application filed with and approved by the City. In no event shall such construction provide fewer than a total of four multiple family permanent residential housing units.
- 5. The Owner agrees to complete construction of the agreed-upon improvements within three years from the date the City issues the Conditional Certificate of Acceptance of Tax Exemption or within any extension granted by the City.
- 6. The Owner agrees, upon completion of the improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file with the City's Business & Development Services Department the following:
- (a) a statement of the actual development cost of each multiple family housing unit, and the total expenditures made in the rehabilitation or construction of the entire property;
- (b) a description of the completed work and a statement that the rehabilitation improvements or new construction of the Owner's property qualifies the property for the exemption;
- (c) a statement that the project meets the affordable housing requirements, if applicable; and
- (d) a statement that the work was completed within the required threeyear period or any authorized extension of the issuance of the conditional certificate of tax exemption.
- 7. The City agrees, conditioned on the Owner's successful completion of the improvements in accordance with the terms of this Agreement and on the Owner's filing of the materials described in Paragraph 6 above, to file a Final Certificate of Tax Exemption with the Spokane County Assessor indicating that the Owner is qualified for the limited tax exemption under Chapter 84.14 RCW.
- 8. The Owner agrees, within 30 days following the first anniversary of the County's filing of the Final Certificate of Tax Exemption and each year thereafter for a period of eight years, to file a declaration with the City's Business and Development Services Department, verified upon oath and indicating the following:
- (a) a statement of occupancy and vacancy of the multiple family units during the previous year;
- (b) a certification that the property has not changed use and, if applicable, that the property has been in compliance with the affordable housing requirements as described in SMC 8.15.090 since the date of the filing of the Final

Certificate of Tax Exemption, and continues to be in compliance with this Agreement and the requirements of SMC Chapter 8.15; and

- (c) a description of any improvements or changes to the property made after the filing of the final certificate or last declaration.
- 9. The parties acknowledge that the units are to be used and occupied for multifamily residential use. The parties further acknowledge that the certificate of occupancy issued by the City is for multifamily residential units. The Owner acknowledges and agrees that the units shall be used primarily for residential occupancy and any business activities shall only be incidental and ancillary to the residential occupancy.
- 10. If the Owner converts to another use any of the multiple family residential housing units constructed under this Agreement, or if applicable, if the owner intends to discontinue compliance with the affordable housing requirements as described in SMC 8.15.090 or any other condition to exemption, the Owner shall notify the Spokane County Assessor and the City's Business and Development Services Department within 60 days of such change in use.
- 11. The Owner will have the right to assign its rights under this Agreement. The Owner agrees to notify the City promptly of any transfer of Owner's ownership interest in the Site or in the improvements made to the Site under this Agreement.
- 12. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement or of SMC Chapter 8.15.
- 13. No modifications of this Agreement shall be made unless mutually agreed upon by the parties in writing.
- 14. The Owner acknowledges its awareness of the potential tax liability involved if and when the property ceases to be eligible for the incentive provided pursuant to this agreement. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.14.110. The Owner further acknowledges its awareness and understanding of the process implemented by the Spokane County Assessor's Office for the appraisal and assessment of property taxes. The Owner agrees that the City is not responsible for the property value assessment imposed by Spokane County at any time during the exemption period.
- 15. In the event that any term or clause of this Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Agreement are declared to be severable.
- 16. Nothing in this Agreement shall permit or be interpreted to permit either party to violate any provision of Chapter 84.14 RCW or SMC Chapter 8.15.

This Agreement is subject to approval by the City Council.

DATED this	day of	, 2021

17.

CITY OF SPOKANE	IMPERIAL LLC
By: Mayor, Nadine Woodward	By:
Attest:	Approved as to form:
City Clerk	Assistant City Attorney

Briefing Paper Urban Experience Committee

Division & Department:	Development Services Center		
Subject:	MFTE Conditional Contract		
Date:	July 12, 2021		
Contact (email & phone):	Ali Brast (abrast@spokanecity.org, 625-6638)		
City Council Sponsor:	Lori Kinnear		
Executive Sponsor:	TBD		
Committee(s) Impacted:	Urban Experience		
Type of Agenda item:	Consent Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	SMC 08.15 Multi- Family Housing Property Tax Exemption		
Strategic Initiative:			
Deadline:	Will file for Council consideration following committee meeting		
Outcome: (deliverables, delivery duties, milestones to meet) Approval of Conditional Multi-Family Tax Exemption contract meet Approval of Conditional Multi-Family Tax Exemption contract contract meet Background/History: Chapter 84.14 RCW authorizes the City to create a multiple family housing			
property tax exemption program and to certify qualified property owners for that property tax exemption. The City Council enacted Ordinance No. C-32575, which provides for the property tax exemption program for multiple housing in residential targeted areas. Pursuant to Ordinance No. C-33079, the City Council expanded the residential targeted areas. Pursuant to Ordinance No. C-35524, the regulations were revised, allowing for rental rates of up to 115% AMI. The State statute and the City ordinance require the City to approve the application regarding the tax exemption and the necessary construction requirements. This contract authorizes the appropriate city official to enter into the Multiple Family Housing Property Tax Exemption Agreement, which will ultimately result in the issuance of a final certificate of tax exemption to be filed with the Spokane County Assessor's Office.			
 Executive Summary: Applicant applying for a conditional contract to convert the old Days Inn at 120 W 3rd Ave into 92 studio apartments. Property is zoned Downtown South; use is allowed. 			
Budget Impact: Approved in current year budg Annual/Reoccurring expenditu If new, specify funding source: Other budget impacts: (revenu			
Operations Impact: Consistent with current operat Requires change in current ope Specify changes required: Known challenges/barriers:	ions/policy? Yes No N/A		

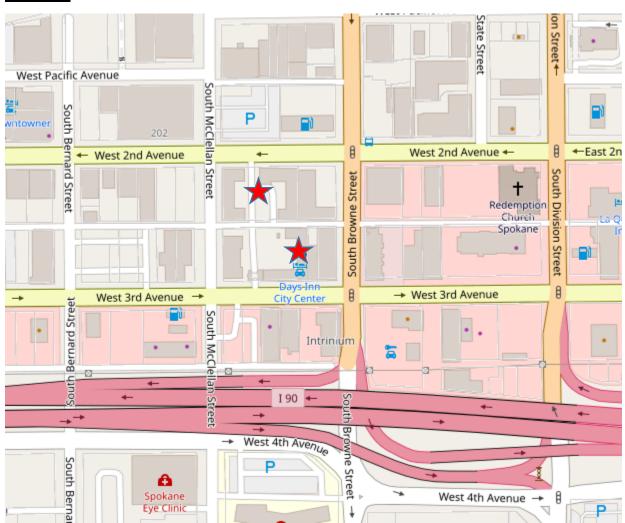
Tax Abatement Information:

2019 Multi-Family Tax Exemption MFTE
Property Tax Forgone & Savings Calculator

Project Name: Imperial Apartments	
Number of units in the project	92
*Average Property Value Exempt per unit	\$121,094
Estimated City Property Tax forgone annually per unit	\$4,790
Estimated Property Tax saved per project annually	\$151,513
Enter the number of years of MFTE (8 or 12)	8
Estimated Property Tax saved during the term of exemption	\$1,212,105
Estimated City Tax forgone during the term of exemption per unit	\$38,324
Estimated City Tax forgone during the term of exemption all units	\$306,591

Once a project has met programmatic criteria the owner can expect to save approximately \$1,600 on their tax bill for every \$120,000 of Exempt Assessed Value on the housing portions of the property.

Site Map:



^{*}Average Property Value Exempt per unit is based upon the average of all properties currently in the MFTE Program and 2017 Property value assessments

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/29/2021
07/12/2021		Clerk's File #	OPR 2021-0452
		Renews #	
Submitting Dept	HISTORIC PRESERVATION	Cross Ref #	
Contact Name/Phone	MEGAN DUVALL 625-6543	Project #	
Contact E-Mail	MDUVALL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0470-HUNTER-BRODRECHT HOUSE NO	MINATION TO THE R	EGISTER OF
	HISTORIC PLACES		

Agenda Wording

Recommendation to list the Hunter-Brodrecht House, 529 W Cleveland Ave, on the Spokane Register of Historic Places.

Summary (Background)

SMC #17D.100.040 provides that the City/County Historic Landmark Commission can recommend to the City Council that certain properties be placed on the Spokane Register of Historic Places. The Hunter-Brodrecht House has been found to meet the criteria set forth for such designation, and a management agreement has been signed by the owners.

Lease? NO	Grant related? NO	Public Works? NO
Fiscal Impact		Budget Account
Neutral \$		#
Select \$		#
Select \$		#
Select \$		#
Approvals		Council Notifications
Dept Head	DUVALL, MEGAN	Study Session\Other
Division Director	DUVALL, MEGAN	Council Sponsor
<u>Finance</u>	ORLOB, KIMBERLY	Distribution List
Legal	PICCOLO, MIKE	mduvalll@spokanecity.org
For the Mayor	ORMSBY, MICHAEL	lcamporeale@spokanecity.org
Additional Appro	<u>vals</u>	sbishop@spokanecity.org
<u>Purchasing</u>		moving_in_grace@yahoo.com

Findings of Fact and Decision for Council Review Nomination to the Spokane Register of Historic Places

Hunter-Brodrecht House - 529 W Cleveland Avenue

FINDINGS OF FACT

- 1. SMC 17D.100.090: "Generally a building, structure, object, site, or district which is more than fifty years old may be designated an historic landmark or historic district if it has significant character, interest, or value as part of the development, heritage, or cultural characteristics of the city, county, state, or nation."
- Originally built in 1906; the Hunter-Brodrecht House meets the age criteria for listing on the Spokane Register
 of Historic Places.

2. SMC 17D.100.090: The property must qualify under one or more categories for the Spokane Register (A, B, C, D).

- The Hunter-Brodrecht House meets Spokane City/County Register of Historic Places **Category C**, as a property that embodies the distinctive characteristics of a type and period of construction. It is a very good example of an early Craftsman bungalow that retains very good integrity on the exterior and interior.
- The one-and-one-half-story house has features that are typical of the type, including a moderately pitched roof, full-width front porch, extended rafter ends, and knee brackets. Prominent features of the house include stylish three-part windows at the second level facing both the Cleveland and Howard Street frontages and shaped rafter ends, a clinker brick chimney, and square bays with shed roofs.
- On the interior, the basalt rock fireplace and boxed beams are distinctive. The house features a central, straight run stair and a front parlor that is reminiscent of the earlier Victorian era, as is the arrangement of rooms. Another distinctive feature is the fact that the fixtures, including light fixtures, are all original.
- The house was built by a well-known and prolific builder, James A. Hunter, who built many attractive homes in the Corbin Park neighborhood in the first part of the twentieth century.
- The property's period of significance is identified as the year it was built: 1906 the period when the home was built to the time when it was sold by Lottie Ford in 1940 (the conclusion of it's occupation by the Brodrecht family 1913-1940).

3. SMC17D.100.090: "The property must also possess integrity of location, design, materials, workmanship, and association." From NPS Bulletin 15: "Integrity is the ability of a property to convey its significance...it is not necessary for a property to retain all its historic physical features...the property must retain, however, the essential physical features that enable it to convey its historic identity."

• The Hunter-Brodrecht House is remarkably well-preserved and is architecturally significant as a very good example of the Craftsman architectural style and the bungalow house form in Spokane.

4. Once listed, this property will be eligible to apply for incentives, including:

Special Valuation (property tax abatement), Spokane Register historical marker, and special code considerations.

RECOMMENDATION

The Spokane Historic Landmarks Commission evaluated the Hunter-Brodrecht House according to the appropriate criteria at a public hearing on 6/16/21 and recommends that the Hunter-Brodrecht House be listed on the Spokane Register of Historic Places.

After Recording Return to: City of Spokane Clerk 808 W Spokane Falls Blvd Spokane, WA 99201

NOTICE OF MANAGEMENT AGREEMENT

NOTICE IS HEREBY GIVEN that the property legally described as:

Dated:

LOT 14, BLOCK 14, CORBIN PARK ADDITION, ACCORDING TO PLAT RECORDED IN VOLUME "D" OF PLATS, PAGE 61, IN THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON.

Parcel Number(s) 35071.1614, is governed by a Management Agreement between the City of Spokane and the Owner(s), Richard G. and Judy A. Mandeville, of the subject property.

Dated:

City C	lerk No
--------	---------

MANAGEMENT AGREEMENT

The Management Agreement is entered into this **16th** day of **June 2021**, by and between the City of Spokane (hereinafter "City"), acting through its Historic Landmarks Commission ("Commission"), and **Richard G and Judy A Mandeville** (hereinafter "Owner(s)"), the owner of the property located at **529 West Cleveland Avenue** commonly known as the **Hunter-Brodrecht House** in the City of Spokane.

WHEREAS, the City of Spokane has enacted Chapter 4.35 of the Spokane Municipal Code (SMC) and Spokane has enacted Chapter 1.48 of the Spokane County Code (SCC), both regarding the establishment of the Historic Landmarks Commission with specific duties to recognize, protect, enhance and preserve those buildings, districts, objects, sites and structures which serve as visible reminders of the historical, archaeological, architectural, educational and cultural heritage of the city and county is a public necessity and.

WHEREAS, both Ch. 17D.100 SMC and Ch. 1.48 SCC provide that the City/County Historic Landmarks Commission (hereinafter "Commission") is responsible for the stewardship of historic and architecturally significant properties in the City of Spokane and Spokane County; and

WHEREAS, the City has authority to contract with property owners to assure that any owner who directly benefits by action taken pursuant to City ordinance will bind her/his benefited property to mutually agreeable management standards assuring the property will retain those characteristics which make it architecturally or historically significant;

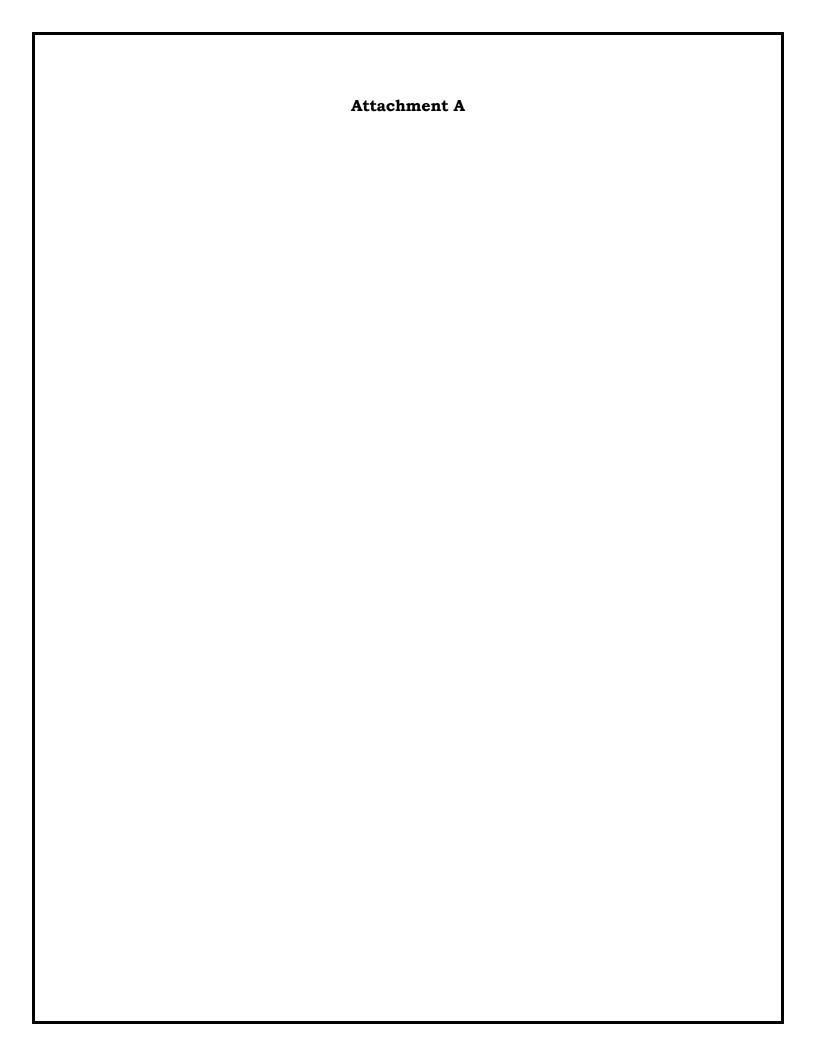
NOW THEREFORE, -- the City and the Owner(s), for mutual consideration hereby agree to the following covenants and conditions:

- 1. <u>CONSIDERATION</u>. The City agrees to designate the Owner's property an Historic Landmark on the Spokane Register of Historic Places, with all the rights, duties, and privileges attendant thereto. In return, the Owner(s) agrees to abide by the below referenced Management Standards for his/her property.
- 2. <u>COVENANT</u>. This Agreement shall be filed as a public record. The parties intend this Agreement to constitute a covenant that runs with the land, and that the land is bound by this Agreement. Owner intends his/her successors and assigns to be bound by this instrument. This covenant benefits and burdens the property of both parties.

- 3. <u>ALTERATION OR EXTINGUISHMENT</u>. The covenant and servitude and all attendant rights and obligations created by this Agreement may be altered or extinguished by mutual agreement of the parties or their successors or assigns. In the event Owner(s) fails to comply with the Management Standards or any City ordinances governing historic landmarks, the Commission may revoke, after notice and an opportunity for a hearing, this Agreement.
- 4. PROMISE OF OWNERS. The Owner(s) agrees to and promises to fulfill the following Management Standards for his/her property which is the subject of the Agreement. Owner intends to bind his/her land and all successors and assigns. The Management Standards are: "THE SECRETARY OF THE INTERIOR'S STANDARDS FOR REHABILITATION AND GUIDELINES FOR REHABILITATING HISTORIC BUILDINGS (36 CFR Part 67)." Compliance with the Management Standards shall be monitored by the Historic Landmarks Commission.
- 5. <u>HISTORIC LANDMARKS COMMISSION</u>. The Owner(s) must first obtain from the Commission a "Certificate of Appropriateness" for any action which would affect any of the following:
 - (A) demolition;
 - (B) relocation;
 - (C) change in use;
 - (D) any work that affects the exterior appearance of the historic landmark; or
 - (E) any work affecting items described in Exhibit A.
- 6. In the case of an application for a "Certificate of Appropriateness" for the demolition of a landmark, the Owner(s) agrees to meet with the Commission to seek alternatives to demolition. These negotiations may last no longer than forty-five (45) days. If no alternative is found within that time, the Commission may take up to forty-five (45) additional days to attempt to develop alternatives, and/or to arrange for the salvage of architectural artifacts and structural recording. Additional and supplemental provisions are found in City ordinances governing historic landmarks.

This Agreement is entered into written.	the year and date first above
Owner	Owner
CITY OF SPOKANE	
HISTORIC PRESERVATION OFFICER	MAYOR
Megan M.K. Duvall	Nadine Woodward
ATTEST:	
City Clerk	
Approved as to form:	
Assistant City Attorney	

STATE OF)	
) ss. County of)	
On this day of _undersigned, a Notary Public in as personally appeared	
and foregoing instrument, and acknow	vledged that(he/she/they) signed and voluntary act and deed, for the uses
IN WITNESS WHEREOF, I have this day of, 20	e hereunto set my hand and official seal 021.
	Notary Public in and for the State of, residing at My commission expires
STATE OF WASHINGTON)) ss. County of Spokane)	
Notary Public in and for the State of W WOODWARD, MAYOR and TERRI L. and the City Clerk, respectively, of corporation that executed the wir acknowledged the said instrument to be said municipal corporation, for the use	, 2021, before me, the undersigned, a fashington, personally appeared NADINE PFISTER, to me known to be the Mayor the CITY OF SPOKANE, the municipal thin and foregoing instrument, and be the free and voluntary act and deed of the sand purposes therein mentioned, and the zed to execute said instrument and that is said corporation.
IN WITNESS WHEREOF, I have this day of, 20	e hereunto set my hand and official seal 021.
	Notary Public in and for the State of Washington, residing at Spokane
	My commission expires



Secretary of The Interior's Standards

- 1. A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.
- 2. The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.
- **3.** Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
- **4.** Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
- **5.** Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
- **6.** Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color,

- texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
- 7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
- **8.** Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.
- 9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
- 10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Spokane Register of Historic Places Nomination

Spokane City/County Historic Preservation Office, City Hall, Third Floor 808 Spokane Falls Boulevard, Spokane, Washington 99201-3337

1. Name	of Property			
Historic Name: Hunter-Brodrecht House Common Name: Brodrecht House				
2. Locat	ion			
Street & Number: 529 W. Cleveland Avenue City, State, Zip Code: Spokane, WA 99205-3212 Parcel Number: 35071.1614				
3. Classi	fication			
Category ⊠building □site □structure □object	Ownership □public □both □private Public Acquisition □in process □being considered	Status ⊠occupied □work in progress Accessible □yes, restricted ⊠yes, unrestricted □no	Present Use □ agricultural □ commercial □ educational □ entertainment □ government □ industrial □ military	□museum □park ⊠residential □religious □scientific □transportation □other
4. Owne	r of Property			
Name: Judy and Richard Mandeville Street & Number: 529 W. Cleveland Avenue City, State, Zip Code: Spokane WA 99205-3212 Telephone Number/E-mail: moving_in_grace@yahoo.com				
5. Location of Legal Description				
Courthouse, F Street Numbe City, State, Zi County:	= -	Spokane County County 1116 West Broadway Spokane, WA 99260 Spokane		
6. Representation in Existing Surveys				
Title: Date: NA Depository fo	□Federal □Sta r Survey Records:	J	ocal oric Preservation	n Office

7.	Description			
Archite	ctural Classification	Condition ⊠excellent □good □fair □deteriorated □ruins □unexposed	Check One ⊠unaltered □altered Check One ⊠original site □moved & date	
Narrati	ve statement of description is found	on one or more continuati	ion sheets.	
8.	Spokane Register Categorie	es and Statement of Si	gnificance	
Applicable Spokane Register of Historic Places category: Mark "x" on one or more for the categories that qualify the property for the Spokane Register listing:				
\Box A	Property is associated with events that have made a significant contribution to the broad patterns of Spokane history.			
\square B	Property is associated with the live	s of persons significant in o	ur past.	
Property embodies the distinctive characteristics of a type, period, or method of construction, or represents the work of a master, or possesses high artistic values, or represents a significant and distinguishable entity whose components lack individual distinction.				
\Box D	Property has yielded, or is likely to	yield, information importan	nt in prehistory history.	
□Е	Property represents the culture and heritage of the city of Spokane in ways not adequately addressed in the other criteria, as in its visual prominence, reference to intangible heritage, or any range of cultural practices.			
Narrati	ve statement of significance is foun	d on one or more continua	tion sheets.	
9.	Major Bibliographical Refe	rences		
Bibliogi	raphy is found on one or more cont	inuation sheets.		
10.	Geographical Data			
Verbal	ge of Property: Boundary Description: Boundary Justification:	<u>-</u>	xtent of the subject parcel ncludes entire parcel and n.	
11.	Form Prepared By			
Organi Street, Teleph E-mail	and Title: Diana J. Painter, Phization: Painter Preservation City, State, Zip Code: 3518 None Number: 707-763-6500 Address: dianajpainter@gma	N. C Street, Spokane, W	VA 99205	

12. Additional Documentation

Additional documentation is found on one or more continuation sheets.

13. Signature of Owner(s)	
14. For Official Use Only:	
Date nomination application filed:	
Date of Landmarks Commission Hearing:	
Landmarks Commission decision:	
Date of City Council/Board of County Commission	
I hereby certify that this property has been listed Historic Places based upon the action of either the County Commissioners as set forth above.	
Megan Duvall	Date
City/County Historic Preservation Officer	
City/County Historic Preservation Office Third Floor – City Hall	
808 W. Spokane Falls Blvd.	
Spokane, WA 99201	
Attest:	Approved as to form:
City Clerk	Assistant City Attorney

Summary

The house at 529 W. Cleveland is one-and-one-half stories tall with a rectangular footprint and a moderately pitched, side gable roof with large front- and rear-facing gables. The deep front porch extends the full width of the house and is enclosed with simple vertical balusters. The building's eaves are deep with extended rafter ends, supported by angle brackets. Also located on the .14-acre lot is a 1952 garage directly on the alley, with the ridgeline oriented east-west. This is typical of the neighborhood. The wood-frame house is finished in drop siding with coursed shingles at the second level. A broad belt course encircles the building between the foundation and horizontal wood siding. The house also features a plain frieze board and corner boards. The foundation is rusticated basalt stone, and the roof is clad in composition shingle. The Craftsman bungalow was constructed in 1906 and built by James A. Hunter. It has very good integrity and is in excellent condition.

Location and Setting

The Hunter-Brodrecht House is located in the Corbin Park neighborhood of northwest Spokane. The neighborhood is flanked by the north-south Monroe Street to the west and Division Street to the east. To the north is the curved W. Cora Avenue, which follows the base of the North Hill and that transitions to a higher elevation along the Garland Street corridor. Also to the north is Corbin Park itself, the historical site of a racetrack that is now a twelve-acre park that is the heart of the Corbin Park Historic District. The subject residence is about one block south of Corbin Park, at the corner of W. Cleveland Avenue and N. Howard Street. The house faces north, overlooking W. Cleveland.

The Corbin Park Historic District was listed on both the Spokane Register of Historic Places and the National Register of Historic Places in 1992 as a district consisting of 80+ properties. Originally part of the Washington-Idaho Fairgrounds, the interior oval was converted to a park after being donated to the city in 1902. The park was redesigned by the Olmsted Brothers landscape firm of Brookline, MA in 1909. What was formerly the racetrack is the boundary of the park. The historic district, which is about one parcel deep around the perimeter of the park was developed by D.C. Corbin as the Corbin Park Addition. The houses were built from 1899 to the mid-1920s. There is a great deal of continuity between the Corbin Park Historic District and the neighborhood in which this house is located. This can be seen primarily in the large Craftsman bungalows in the vicinity of the subject house and the mature street trees in the neighborhood. Also like Corbin Park, the neighborhood's blocks are oriented east-west, with east-west alleys and separated sidewalks. The block within which 529 W. Cleveland Avenue is located is long, combining two blocks between N. Howard Street and N. Washington Street.

Description of Exterior

The following is a description of the exterior of the building, beginning with the front (north) façade and moving clockwise around the building.

Front (north) façade. The front of the Hunter-Brodrecht House is symmetrical. The front porch, which features three bays separated by heavy wood posts, has a wood floor. The wood balustrade has tightly spaced, narrow, square balusters. The porch is accessed via six synthetic wood and one aggregate concrete step that extends the width of the central bay. A narrow flat metal railing, which likely dates from the post-World War-II era, extends down the center of the stairs. The stair leads to the centered wood door, which is broad, with a single light in the upper portion. Flanking the entry door are two large, fixed windows with the one lighting the parlor being slightly larger. Centered above the entry, at the second level, is a large gabled dormer, which has a three-part window that consists of a central short, fixed window flanked by one-over-one-light, double-hung windows. This ensemble features wood surrounds topped by crown molding.

West side façade. The west side façade features two, one-story square bays. The larger bay is located toward the front of the building (right behind the porch) and a second smaller bay is near the back corner of the house. Both are covered with shed roofs with extended rafter ends. A broad clinker brick chimney extends from the center of the front square bay through the roof. The larger bay features two narrow, one-over-one-light, double-hung windows on each side which flank the fireplace on the interior. The smaller bay has a paired, one-over-one-light, double-hung window. Between the two bays, at the lower level, is a shorter fixed window. At the second level is a three-part window of the same design as the window in the dormer on the front façade. This is flanked by smaller, fixed windows with round porthole panes. Centered under the gable end is a louvered vent. All windows align at the top and are connected by a contrasting belt course at both the first and second levels.

Rear (south) façade. The rear façade has seen a few changes. The center bay rises two stories, terminating in a gabled dormer that has some of the same features as the front dormer, like extended rafter tails and knee brackets. It is narrower, however, with a horizontally oriented, paired window with single lights. Below, on the main level, is a modern pop-out bay window, with a single light in the center flanked by canted, single-light, casement windows. It has a hip roof. To the left (west) side is a small addition that is covered by an extension of the gable roof. This was originally a small, covered porch that has been enclosed. To its left is a broad, one-over-one-light window with a wood surround and crown molding. To the right of the central bay is the rear entry. This is also covered by an extension of the gable roof which is supported by a simple square post. The wood porch leading to this entry is small and nearly square. It is accessed via four concrete steps. To its right is an angled entry to a coal chute that is covered with a hinged, two-leaf door. A small glass block window is located on this half of the ground floor, which lights the kitchen.

East side façade. The east side façade has a broad central square bay with a similar design as the bays on the west façade. The bay is one story and covered by a shed roof with extended rafter ends. At the first level is a one-over-one-light, double-hung window within the bay and one toward the front of the house, near the porch. At the back of the house is a new vinyl-frame, double-hung windows with eight-over-eight lights. At the

upper level are two centered, one-over-one-light windows above the square bay. These are flanked by smaller fixed porthole windows, similar to those found on the west side façade.

Changes over time. A historical photo shows that the front porch was originally open, without a balustrade. A Sanborn Fire Insurance map confirms that a small porch on the west side of the rear façade has been enclosed. At the first level on the rear façade the modern pop-out bay window has been added. A small glass block window on the east side of the rear façade was also likely added at some point. The vinyl window in the kitchen (on the east side façade) is new. The house has very good exterior integrity.

Description of Interior

Main (first) floor. The Hunter-Brodrecht House has an interior that has more Victorianera characteristics than a later Craftsman bungalow, which is not uncommon in a building from the early twentieth century. The house has an enclosed central hall design. The entry opens into the living room, which is the right (west) side of house. The entry door has a tall single light in the upper portion, above a raised panel. At the far end of the room is a striking fireplace of rusticated basalt. This is flanked by the tall, narrow, one-over-one-light windows that can be seen on either side of the square bay on the exterior. To the left (east) is the front parlor, which is accessed through a set of double, multi-light French doors.

Past the living room and parlor is a small hall that is oriented east-west. This hall-like room is paneled with built-in bench seating on the back wall. At the end of the hall to the right (west) is a small music room. There is also an entry to the living room here, just to the right of the stairs. To the left (east) this hall leads to a small north-south hall. At the north end is a door to the parlor on the front of the house. At the south end is the entry to the kitchen. Straight ahead is an entry to a bathroom. The kitchen, which was remodeled in 1995 (the island was added in 2018), has a U-shaped plan with a small central island. The kitchen sink is oriented toward the new double-hung vinyl window on the east wall. On the west wall of the kitchen is a large, built-in cabinet with leaded glass windows, a feature that is often found in Craftsman houses. Straight ahead is the secondary entry to the house, on the back wall. Centered on the back wall of the house is a small eating area that faces the rear yard. In back of this eating area is the door to the basement stairs. On the west side of the eating area is a door to the dining room.

Second Floor. The second floor is accessed via the stair that is across the east-west hall and opposite from the main entry door. The top of the stair terminates at a landing that is centered within the back bay on the house. The broad hall is oriented north-south, running parallel to the stairway to the west. This hall accesses three bedrooms, one to each side and one centered on the front, north side of the house; a bathroom; and storage under the eaves. An unusual feature of the hall is that it is separated from the stair by a

¹ Herbert Gottfried and Jan Jennings, *American Vernacular, Buildings and Interiors, 1870-1960.* New York, NY: W.W. Norton & Company, Inc., 2009 (1985):200.

heavy chain balustrade supported by simple posts typical of a Craftsman house. Another unusual feature is there is about a foot-wide ledge that runs along the west side of the stair, which is used as a display area.

Most of the house has original hardware on doors and windows and original light fixtures. Many of the fittings are brass or brass colored. The woodwork throughout the house is broad and simple and stained a dark color, typical of a Craftsman house. Most of the interior doors have five-panel doors. Many of the double-hung windows have shorter upper panes and larger lower panes. The architectural details of the house – excluding remodeling that is referred to earlier and below - has a high degree of integrity.

Basement. The house at 529 W. Cleveland Avenue has a full, finished basement. Included downstairs is a bathroom, a laundry room and office, and a large open space that includes a sleeping area and an eating area, as well as general living space.

Garage. The garage, whose ridgeline is oriented east-west, is parallel and directly adjacent to the alley between Cleveland and Buckeye Avenues. It is also directly adjacent to the garage for the neighboring house at 521 W. Cleveland to the east and is connected to it by a narrow fence that prevents access to the rear yards. The garage is a wood-frame building with V-groove horizontal wood siding (note that the original permit said the siding was aluminum), a composition shingle roof, and concrete foundation. It was constructed in 1952. The gable roof is moderately sloped with narrow eaves and exposed rafters. It was remodeled in 2019 to make a living unit that extends the length of the garage on the north side. The garage function has been retained on the south side, adjacent to the alley. The original garage door is located on the alley and is a wood sheet door. A newer roll-up garage door faces west, accessed by a slightly sloped concrete pad. The new residential unit has a sliding glass door that faces west. It also has a pedestrian door that faces the rear yard of the main house to the north, close to the center of the north façade. Flanking this latter door are tall, paired windows with four-over-one-lights to the right and a vinyl-frame, two-light sliding window to the left.

Yard and landscaping. The yard is informally landscaped in the front yard and open to the street. A mature Ponderosa pine and a deciduous tree are located in this yard, in addition to the mature deciduous trees along Howard Street in the planting strip. One concrete step leads down to the front sidewalk. The rear yard is enclosed from about the center of the main house south to enclose the residential portion of the garage, with a small stairway and gate leading from Cleveland Avenue directly into the rear yard. The fence is composed of vertical board, topped with a spindle detail. There are two mature trees in the rear yard, a deciduous tree and an evergreen tree. There are two main landscape features in this yard, one outside the dining room and one in the southwest corner of the yard, both with basalt rocks and informal plantings.

Statement of Significance

The Hunter-Brodrecht House meets Spokane City/County Register of Historic Places Category C, as a property that embodies the distinctive characteristics of a type and period of construction. It is a very good example of an early Craftsman bungalow that retains very good integrity on the exterior and interior. The one-and-one-half-story house has features that are typical of the type, including a moderately pitched roof, full-width front porch, extended rafter ends, and knee brackets. It also has special features that make the house stand out. These include stylish three-part windows at the second level facing both the Cleveland and Howard Street frontages and shaped rafter ends, a clinker brick chimney, and square bays with shed roofs. On the interior, the basalt rock fireplace and boxed beams are distinctive. The house features a central, straight run stair and a front parlor that is reminiscent of the earlier Victorian era, as is the arrangement of rooms. Another distinctive feature is the fact that the fixtures, including light fixtures, are all original. The house was built by a well-known and prolific builder, James A. Hunter, who built many attractive homes in the Corbin Park neighborhood in the first part of the twentieth century.

HISTORIC CONTEXT

The house at 529 W. Cleveland Avenue was constructed by builder James A. Hunter in 1906 on a speculative basis.² Hunter and his family lived in the house from the time it was built until 1913. In 1910, when he put the house on the market for \$4,000, it was described as follows: "...corner lot, paved street, furnace, beautiful ceilings, fireplace, full basement; easy terms." The house was purchased by Mr. and Mrs. C. Loren Cook in 1913, the future Mrs. Brodrecht's brother and sister-in-law. ⁴ The Brodrechts would be living in the house by 1914. While both Mr. and Mrs. Brodrecht died relatively young, the family occupied the house until 1940. The house has had several long-term owners – the Brodrechts occupied the house for 26 years and the Clarke family for 35 years (1940 to 1975), and the present ownership of the Mandevilles, who moved there in 1990. The house was also strongly associated with the Brodrechts because of the many social events held at the house and the prominence of Dr. Brodrecht.⁵

James A. Hunter

James A. Hunter (1863-1934) moved to Spokane from Marengo, Iowa in 1902, but returned briefly to Iowa with his family. Not finding the situation satisfactory, they returned to Spokane, where Hunter made his living as a building contractor. When they

² Board of Public Works, Water Department, Permission to Connect with City Water Main, February 23, 1906. Hunter previously lived at 507 Cleveland Avenue.

³ Spokane Chronicle, March 28, 1913.

⁴ "Entertain at Whist Party," Spokane Chronicle, October 13, 1913.

⁵ This is evidenced in the many write-ups in the society pages of the *Spokane Chronicle*.

⁶ "Spokane is Good Enough," *Spokane Chronicle*, May 13, 1902.

moved permanently to Spokane in 1903, they made their home at 811 Bridgeport Avenue in the Lidgerwood Park area.⁷

Hunter commenced with buying lots and building houses in Spokane. Numerous building permits and real estate transactions undertaken by Hunter are documented in the *Spokane Chronicle*, beginning in 1899, when he bought six lots in Lidgerwood Park, and proceeding in increasing frequency once he moved permanently to this city. Many of the lots he purchased are in the Corbin Park neighborhood. Hunter evidently continued to be very successful. An article in the February 2, 1907 issue of the *Spokane Chronicle* announced that he was going to build 30 houses, valued at \$45,000, in the southeast addition to the Ross Park Addition. 9

Hunter bought the property at 529 W. Cleveland in 1906 from Fred B. Grinnell and built a \$2500 house, according to the *Spokane Chronicle*. 10

The Brodrechts

The Brodrechts occupied the house from 1914 until it was sold out of the family in 1940. In 1913 Ms. May Cook (1883-1918), a nurse at St. Lukes Hospital, married Dr. John Henry Brodrecht (1879-1927), a well-respected physician in Spokane. They made their home at 529 W. Cleveland by 1914 in the house that was previously occupied by Mrs. Brodrecht's brother and sister-in-law, Mr. and Mrs. Loren Cook. The Brodrechts had three children, Margaret N., Helen E., and Barbara J.

Mrs. Brodrecht died in flu epidemic in 1918. Thereafter, Mr. Brodrecht's widowed sister, Mrs. George L. (Lottie) Ford (1877-1966) moved to Spokane and took care of the children in the home. In 1920, the household consisted of Dr. Brodrecht and the three children, Mrs. Ford and her son Jack, and both of Dr. Brodrecht's parents, Margaret and Werner. The Brodrechts were from Canada; Lottie Ford immigrated to the U.S. in 1919, after Mrs. Brodrecht's death.¹¹

Dr. Broderick re-married in 1923 to a woman named Lola M. Titus, the daughter of a colleague, Mr. Stanley Titus. Thereafter the couple took up residence at Avenida Apartments¹² while his sister, Mrs. Ford took care of the children.¹³

Dr. Brodrecht died in 1927 of the flu/pneumonia after he had been practicing in Spokane for 15 years. ¹⁴ By the time of the 1930 census the household consisted of Lottie Ford, as

⁷ "Come From Old Iowa," Spokane Chronicle, February 23, 1903.

⁸ Spokane Chronicle, July 26, 1904, June 3, 1905.

⁹ "Hunter to Build Thirty Houses," *Spokane Chronicle*, February 2, 1907.

¹⁰ "Hunter to Erect a Home." Spokane Chronicle, January 5, 1906.

¹¹ US census, 1920.

¹² They were in the Avenida Apartments in 1926.

¹³ "Tuesday Five Hundred Club," *Spokane Chronicle*, October 28, 1914. Mrs. Cook and Mrs. Brodrecht were sisters-in-law. By 1916 the Cook family was living in Great Falls, MT.

¹⁴ "Brodrecht Rites Set for Tomorrow," "Death Takes Dr. Brodrecht, Spokane Chronicle, January 26, 1927.

the head of the household, her father Werner, who had been widowed by then (Margaret Brodrecht died in 1922), the three girls, and Mrs. Ford's son Jack. ¹⁵ The three girls all attended the University of Idaho and belonged to the same sorority, Gamma Phi Beta. Margaret served as president of the sorority in 1934. She also served as the May Queen at the university in 1936. Margaret married Gene Conklin in 1938 and moved to Yakima. ¹⁶ Helen Brodrecht married Charles Freeman Jensen, who was a mining engineer major at the University of Idaho, in 1938 and planned to live in Moscow, ID until the end of the school year.

Attend Same School. Three girls from one family at the University of Idaho at the same time will be the achievement of Mrs. George Ford, W529 Cleveland, when Miss Barbara Brodrecht enters the University of Idaho next month, Her sister, Miss Margaret Brodrecht, is a senior, and another sister, Miss Helen Brodrecht, a sophomore. The girls are the daughters of the late Dr. and Mrs. John Brodrecht, former widely known residents. Mrs. Ford is their aunt. Miss Margaret Brodrecht is enjoying a vacation in San Francisco. She will be home the first of next week.

Spokane Chronicle, August 15, 1935

Subsequent Owners

The house at 529 W. Cleveland was placed on the market in 1940 after the senior Mr. Brodrecht died in 1939. The house was purchased by Mr. and Mrs. Melvin T. Clarke in August of 1940.¹⁷ In 1975 the house was sold by Louise Clarke to Warren and Christine Riggers for \$20,000. In 1978 the Riggers sold the house to Pamela Johnson for \$32,600. In 1979 Johnson sold the house to Rebecca Ruark for \$54,600 and in 1981 Ruark sold the house to Andy and Linda Lisonbee for \$48,750 (they may have assumed the mortgage).

¹⁵ Werner Brodrecht died in 1939. In his professional life he worked for the manufacturer of a farm implements in Ontario, Canada.

¹⁶ She did however spend most of her life in Spokane.

¹⁷ "Interest Keen During Summer," August of 1940.

In 1982 the house was deeded to Linda Lisonbee and in 1987 she sold it to Joel and Kathleen Crosby for \$69,894. The present owners, the Mandevilles, bought the house in 1990 and have owned it ever since.

The Craftsman Style

The Craftsman style was influenced by the Arts and Crafts Movement and was particularly popular in and known nationally for its interpretation in California. This is often attributed to the work of Greene and Greene in Pasadena, and the 1907-09 Gamble House in particular. It was also popular, however, throughout the country. The Craftsman bungalow is a building form popularized during the Arts and Crafts Movement. The movement began in mid-19th century England in reaction to the Industrial Revolution, the urbanization that accompanied it, and the resulting changes in workplace and methods. Artists, artisans, architects, philosophers and social critics banded together in reaction to shoddily made industrial goods, the degradation inherit in mass production techniques, and widespread social and technological changes that were affecting all of society. The movement gained followers on the east coast of the U.S. following several key exhibitions in the late 19th and early 20th centuries. As interpreted in the design professions the Craftsman style was popularized and disseminated by the writings of Gustav Stickley, a designer, author and publisher best known for his magazine, *The Craftsman* (1901-1916).

The Craftsman home is characterized by philosophical influences of the Arts and Crafts Movement in built form, which includes a return to hand craftsmanship and simplicity, and an expressed relationship to nature and the outdoors. The expression of structure was influenced by the value placed on honesty or authenticity in the built form and the concurrent interest in Japanese architecture, particularly on the West Coast. Other ideals relating to hygienic living and the importance of home and family were expressed in the interiors or the interior's relationship to the exterior, including outdoor living rooms and sleeping porches, open interiors with a relationship to the outdoors, cleanly finished details, 'modern' kitchens, and the importance of the fireplace and hearth. The latter influence can be readily seen in the prominence and unique design of the fireplace in the Hunter-Brodrecht House.

General characteristics included a horizontal orientation, expressed by deep eaves and shallow-to-moderately pitched roofs; an expression of structure with extended (sometimes false) beam ends, exposed rafter tails, knee braces, and open structures (pergolas) on exterior features; the use of 'natural,' typically heavily textured materials such as shingles, river rock and clinker brick; and outdoor living areas such as deep front porches, pergolas, and courts. Interiors featured an extensive use of wood. Art glass or leaded glass and complex window compositions embellished the interior as well. The Craftsman bungalow is typically a one-story structure characterized by a simple form, low-pitched gable or hip roof, a prominent front porch, and simple detailing, with the exception of a prominent focal window on the front façade. Note that the one-and-one-

¹⁸ The immensely popular bungalow was also particularly well known for its interpretation in California.

Spokane City/County Register of Historic Places Nomination Continuation Sheet Hunter-Brodrecht House Section 8 Page 5

half story bungalow was very common in the Corbin Park neighborhood, which has generously sized houses. The bungalow form was popular from about 1905 through the 1920s.

In Spokane the style was influenced by Spokane favorite Kirtland Cutter, among others. Cutter was particularly skilled in his use of natural and heavily textured materials, a characteristic of the movement, and combining these characteristics with elements of the Tudor Revival style during this era.¹⁹

¹⁹ Henry C. Matthews, *Kirtland Cutter, Architect in the Land of Promise*. Seattle, WA: University of Washington Press, 1998.

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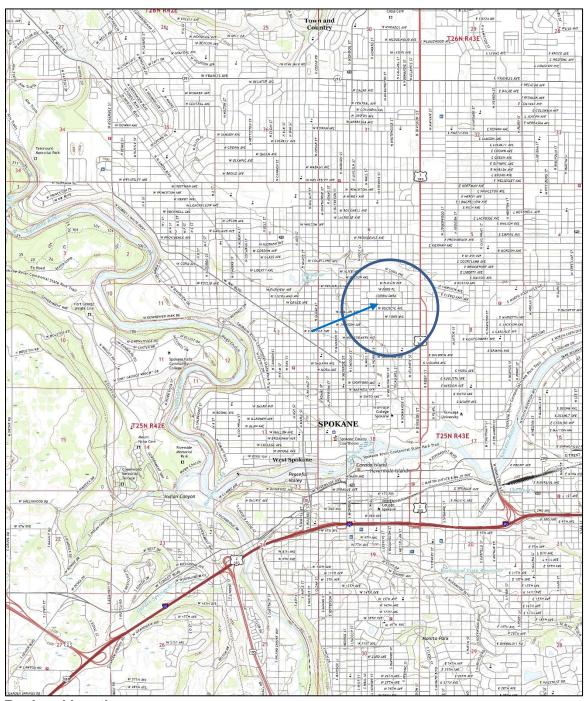
Matthews, Henry C., *Kirtland Cutter, Architect in the Land of Promise*. Seattle, WA: University of Washington Press, 1998.

Spokane Chronicle

- Anonymous, March 28, 1913.
- "Attend Same School," August 15, 1935.
- "Brodrecht Rites Set for Tomorrow," "Death Takes Dr. Brodrecht, January 26, 1927.
- "Brodrecht Rites Set for Monday," November 11, 1939.
- Come From Old Iowa," February 23, 1903.
- "Death Takes Mrs. Brodrecht," January 28, 1922.
- Entertain at Whist Party," October 13, 1913.
- "Hunter to Build Thirty Houses,", February 2, 1907.
- "Hunter to Erect a Home, January 5, 1906.
- "In Lidgerwood Park," December 11, 1899.
- "Interest Keen During Summer," August of 1940.
- Miss Margaret Brockrecht Becomes the Bride of Gene Conklin of Yakima, March 24, 1938.
- "Mrs. Brodrecht is Bride," October 17, 1931.
- "Spokane is Good Enough," May 13, 1902.
- "Tuesday Five Hundred Club," October 28, 1914.

Spokane County Assessor, "529 W Cleveland Ave," http://cp.spokanecounty.org/scout/SCOUTDashboard/, accessed April 2021.

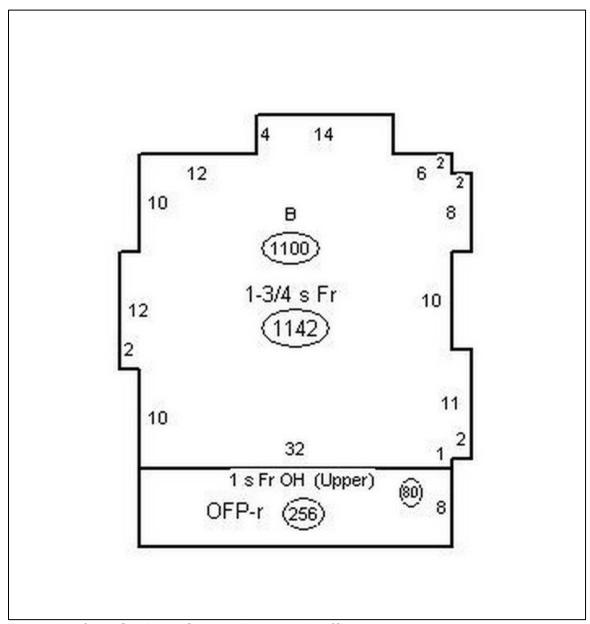
US Census, 1880, 1890, 1900, 1910, 1920, 1930.



Regional location map
USGS Spokane NW Quadrangle 7.5 minute series



Location of 529 W Cleveland within the Corbin Park neighborhood



Floor plan from Spokane County Assessor's office

CURRENT PHOTOS



Front (north) façade, looking south



East side and front (north) façade, looking southwest



East side façade, looking west



East side and rear (south) façade, looking northwest



Rear (south) façade, east side, rear entry, looking north



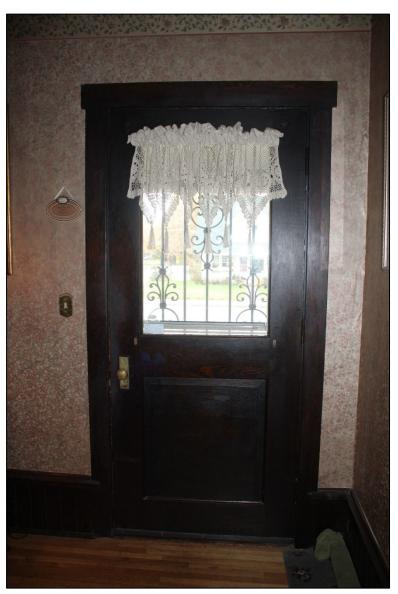
Rear (south) façade, looking north



West side façade, looking east



Main staircase off central hall, looking south



Main entry door in living room, looking north



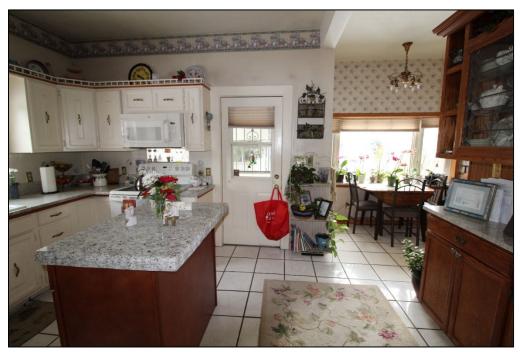
Living room, to west (right) of entry



Front parlor, to east (left) of entry



Dining room, in southwest corner of house



Kitchen, in southeast corner of house, eating nook to right



Built-in cabinet in kitchen, pantry to right



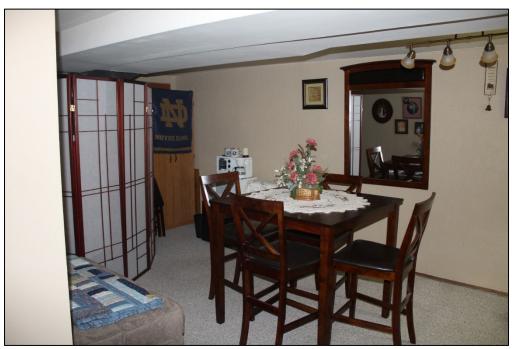
Upstairs hallway, looking north, stairs to left



2nd floor, front bedroom, looking north



2nd floor, bedroom, typical



Basement, eating area



Alley between Cleveland and Buckeye Avenues, looking east, subject garage to left



Subject garage (south side) from alley, looking east



Subject garage, north side, looking southeast



Setting, Cleveland Avenue, looking east

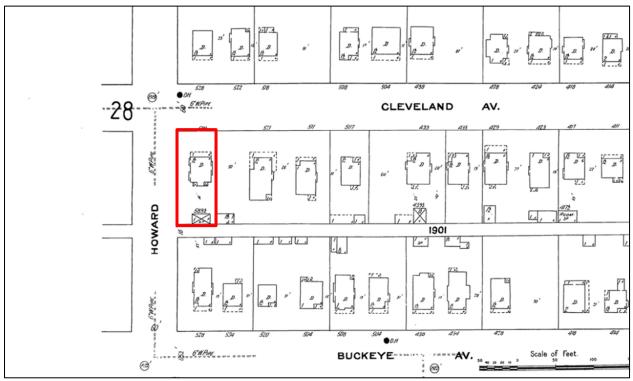


Setting, Cleveland Avenue, looking west

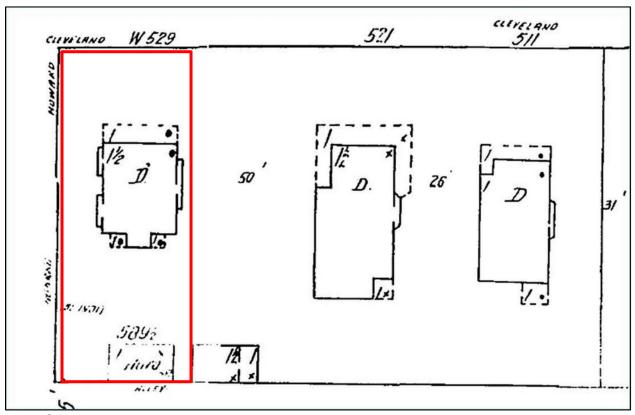
HISTORIC PHOTOS AND MAPS

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3322 BOARD OF PU	JBLIC WORKS, Water Department 25
A Nº 6542 PERMISSI	ON TO CONNECT WITH CITY WATER MAIN
	SPOKANE WASHINGTON, FEB 23 1906 190 190 to have connection made with
Permission is hereby granted/Mr	wal Will between Will Mr.
Premises to be supplied situated at No.	29 - Clevelowith and the regulations of the Water Department.
Lot Block	Addition Corber Park Rooms, First Floor Second Floor Third Floor
Fourth Floor Fifth	Floor Baths Water Closets No. Urinals Size of Buildings on Lots 32734-14418
No. Law	n Hydrants 2 No. Square Feet C L. F. O. O. T. 1340 N. S. L. 60
No. Separate Service Pipes from Tap	Taps from 550 ft W.W. C. Uf Wash - or
	Date of Making Tap 3-1- 190 6
This PERMIT must be given to	F. P. Weymouth Superintendent,
Lineman.	Inspected by Kar Landow Clerk,
Orienberg and Stutes, Printers, 110 South Post Si	

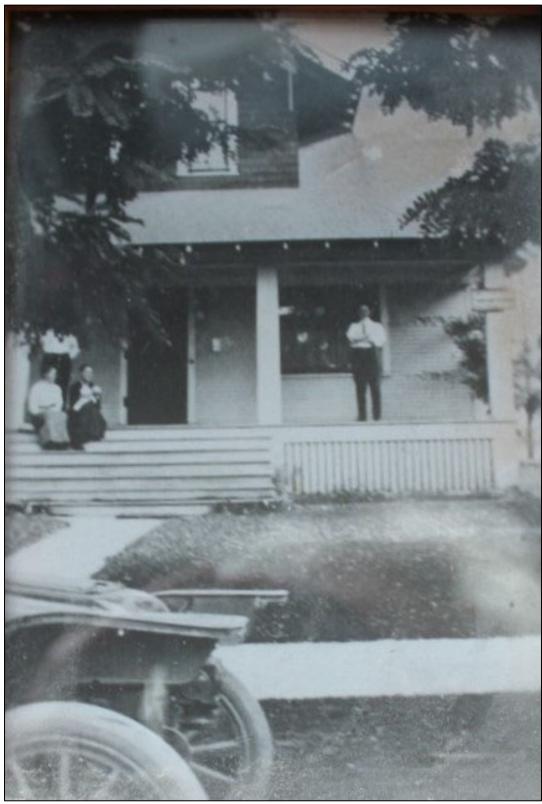
Water hookup permit for 529 W Cleveland, taken out by builder James A. Hunter Source: Historic building permits, City of Spokane



1910 Sanborn Fire Insurance map



1910 Sanborn Fire Insurance map updated to 1952



Historic photo of the house at 529 W Cleveland Avenue (n.d.)



Helen Brodrecht at age two

Source: Spokane Chronicle, June 15, 1918



Margaret, Helen, and Barbara Brodrecht in the Brodrecht house



Photo of Margaret showing a historic photo of herself with her sisters

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	7/1/2021
07/12/2021		Clerk's File #	OPR 2021-0453
		Renews #	
Submitting Dept	INNOVATION & TECHNOLOGY	Cross Ref #	
	SERVICES		
Contact Name/Phone	MICHAEL SLOON 625-6468	Project #	
Contact E-Mail	MSLOON@SPOKANECITY.ORG	Bid #	PW ITB 5465-21
Agenda Item Type	Contract Item	Requisition #	CR22723
Agenda Item Name	5300 FIELD ENGINEERING CABLING		

Agenda Wording

Contract with Cochran Inc. for installation of low voltage cabling for new Field Engineering location. Cochran was selected from PW ITB 5465-21 with a bid of \$59,717.52 including tax for the project.

Summary (Background)

The original facility was sold so the Field Engineering team has to relocate their office to a newly renovated Water Department building. The installation of inside cabling for the new location was awarded via PW ITB 5465-21 Low Voltage Install Engineering Department. Only one company, Cochran Inc., responded to the ITB and was awarded the contract. The cabling needs to be completed no later than the end of July, preferably earlier, to meet project timelines

Lease? NO (Grant related? NO	Public Works? YES	
Fiscal Impact		Budget Account	
Expense \$ 59,717.52		# 0370-30210-94000-5630	01-99999
Select \$		#	
Select \$		#	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	SLOON, MICHAEL	Study Session\Other	7/12/21 Public Safety
			and Community Health
			Committee
<u>Division Director</u>	FINCH, ERIC	Council Sponsor	CM Lori Kinnear
<u>Finance</u>	BUSTOS, KIM	Distribution List	
<u>Legal</u>	ODLE, MARI	Accounting - ywang@spokanecity.org	
For the Mayor	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
Additional Approva	<u>ls</u>	Legal - modle@spokanecit	y.org
<u>Purchasing</u>	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		Deborah Holt - dholt@cochraninc.com	

Field Engineering Cabling Briefing Paper Public Safety and Community Health Committee

Subject:			
D. L.	Field Engineering Building Cabling		
Date:	July 12, 2021		
Author (email & phone):	Theresa Pellham, tpellham@spokanecity.org, 509-496-3151		
City Council Sponsor:	CM Lori Kinnear		
Executive Sponsor:	Eric Finch and Michael Sloon		
Committee(s) Impacted:	Public Safety		
Type of Agenda item:	Consent Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Field Engineering building Utilizing Budget Account # 0370-30210-94000-56301-99999		
Strategic Initiative:	Sustainable Resources		
Deadline:	No later than late July to meet move-in deadlines		
Outcome: (deliverables, delivery duties, milestones to meet)	Install inside network cabling for the Field Engineers' move to the new location. rief history e.g. this is the 3 rd and final 5 year extension of the contract		
The original facility was sold so the Field Engineering team has to relocate their office to a newly renovated Water Department building. The installation of inside cabling for the new location was awarded via RFP PW ITB 5465-21 Low Voltage Install Engineering Department. Only one company, Cochran Inc., responded to the RFP and was awarded the contract. The cabling needs to be completed no later than the end of July, preferably earlier, to meet project timelines.			
 Executive Summary: Installation of low voltage cabling for new Field Engineering location by Cochran, Inc. Contract awarded via RFP PW ITB 5465-21 Low Voltage Install Engineering Department. The contractor is required to be Siemon certified and pay prevailing wage. Contract total is \$59,717.52 			
Contract awarded via FThe contractor is requi	RFP PW ITB 5465-21 Low Voltage Install Engineering Department. red to be Siemon certified and pay prevailing wage.		



City of Spokane

PUBLIC WORKS AGREEMENT

Title: LOW VOLTAGE INSTALL ENGINEERING DEPARTMENT

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **COCHRAN, INC.,** whose address is P.O. Box 33524, Seattle, Washington 98133 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Contract is to provide Low Voltage Install at Engineering Department; and

WHEREAS, the Contractor has been selected through PW ITB 5465-21 issued by the City.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Contractor mutually agree as follows:

1. TERM OF AGREEMENT.

This Contract shall begin on July 12, 2021 and shall end on August 31, 2021, unless amended by written agreement or terminated earlier under the provisions.

2. SCOPE OF WORK.

The Contractor's General Scope of Work for this Contract is described in the Request for Bid, attached as Exhibit C. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **Low Voltage Install at Engineering Department** and the associated Scope of Work and the specifications referenced therein.

The Work is subject to City review and approval. The Contractor shall confer with the City periodically, and prepare and present information and materials (e.g., detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Contractor's progress.

3. COMPENSATION / PAYMENT.

Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **FIFTY FOUR THOUSAND SEVEN HUNDRED EIGHTY SIX AND 72/100 DOL-LARS** (\$54,786.72), not including applicable tax, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 2 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

The Contractor will send its applications for payment to the City of Spokane Innovation and

Technology Services Division, Administration Office, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. All invoices should include the City Clerk's File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice.

4. CONTRACT DOCUMENTS.

The contract documents are this Contract, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders, and subsurface boring logs (if any). Federal and state requirements and the terms of this Contract, respectively, supersede other inconsistent provisions. These contract documents are on file in the City of Spokane Facilities Management Department, and are incorporated into this Contract by reference, as if they were set forth at length.

5. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.

The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the Washington State Department of Labor and Industries (L & I); and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.

6. STATE PREVAILING WAGES.

The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

7. RETAINAGE IN LIEU OF BOND.

The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. In lieu of a one hundred percent (100%) payment/performance bond, in accord with RCW 39.08.010, the City shall retain ten percent (10%) of the contract sum for thirty (30) days after date of final acceptance or until receipt of required releases and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

8. PUBLIC WORKS REQUIREMENTS.

The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

9. TAXES, FEES AND LICENSES.

A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Contract.

- It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Contract shall be included in the project budgets.

10. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at www.dor.wa.gov or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

11. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

13. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

14. INDEMNIFICATION.

The Contractor agrees to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with Work performed or to be performed under this Contract by Contractor, its agents or employees to the fullest extent permitted by law. Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City, its agents or employees. Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) Contractor or agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel related costs, reasonable attorneys' fees, court costs and all other claim related expenses. The Contractor specifically assumes potential liability for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Contract.

15. INSURANCE.

During the period of the Contract, the Contractor shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to Title 48 RCW:

- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;
 - i. Acceptable **supplementary Umbrella insurance** coverage combined with Company's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverage limits required in this Contract; and
- C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- C. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Consultant's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the thirty (30) day cancellation clause, and the deduction or retention level. The Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

16. SUBCONTRACTOR RESPONSIBILITY.

- A. The Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350. The responsibility criteria are listed in the request for bids document. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.
- B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

- 1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
- 2. Have a current Washington Unified Business Identifier (UBI) number;
- 3. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department number, as required in Title 50 RCW:
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
- 4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

17. INDEPENDENT CONTRACTOR.

The Contractor is an independent Contractor. This Contract does not intend the Contractor to act as a City employee. The City has neither direct nor immediate control over the Contractor nor the right to control the manner or means by which the Contractor works. Neither the Contractor nor any Contractor employee shall be an employee of the City. This Contract prohibits the Contractor to act as an agent or legal representative of the City. The Contractor is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Contractor shall pay all income and other taxes as due.

18. ASSIGNMENT AND SUBCONTRACTING.

The Contractor shall not assign or subcontract its obligations under this Contract without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Contractor shall incorporate by reference this Contract, except as otherwise provided. The Contractor shall ensure that all subcontractors comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Contractor from liability or any obligation within this Contract, whether before or after City consent, assignment or subcontract.

19. TERMINATION.

Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

20. STANDARD OF PERFORMANCE.

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Contract are performed.

21. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.

22. CONSTRUAL.

The Contractor acknowledges receipt of a copy of the Contract documents and agrees to comply with them. The silence or omission in the Contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

23. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Contract.

The Contractor guarantees and warranties all work, labor and materials under this Contract shall be in accord with the Contract documents. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Contract. This warranty is in addition to any manufacturers' or other warranty in the Contract documents.

24. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications**: The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Contract time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Contract shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions**: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability**: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement**: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract to afford the City the maximum benefits.

- H. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.
- I. Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane in connection with this Agreement are *public records* and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Contract by having legally-binding representatives affix their signatures below.

COCHRAN, INC.		CITY OF SPOKANE					
By		By					
Signature	Date	Signature	Date				
Type or Print Name		Type or Print Name					
Title Attest:		Title Approved as to form:					
City Clerk		Assistant City Attorney					
Attachments that are properties that A - Debarment Exhibit B - Certification	Certification	ent: Wage Payment Statutes					

Exhibit C – Requests for Bids No. PW ITB 5465-21

21-127

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its actual knowledge and belief, that its officers and directors:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)



Certification of Compliance with Wage Payment Statutes and Washington Department of Labor and Industries Training Requirement

- 1) Received training on the requirements related to public works and prevailing wage under chapter RCW 39.04.350 and chapter 39.12; or
- 2) Be certified exempt by the Department of Labor and Industries by having completed three or more public work projects and have a had a valid business license in Washington for three or more years.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Bidder's Business Na	me	
Signature of Authori	zed Official*	
Printed Name		
Title		
Date	City	State
	\square Partnership \square Joint Venturon, or if not a corporation, State w	re \square Corporation \square where business entity was formed:
If a co-partnership, g	give firm name under which busing	ess is transacted:

^{*} If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.

EXHIBIT C

Bid Response Summary

Bid Number PW ITB 5465-21

Bid Title Low Voltage Install Engineering Department

Due Date Thursday, June 24, 2021 4:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]

Bid Status Closed to Bidding Company Cochran Inc

Submitted jmcdowell@cochraninc.com jmcdowell@cochraninc.com - Thursday, June 24, 2021 8:13:52 AM [(UTC-

By 08:00) Pacific Time (US & Canada)]

jmcdowell@cochraninc.com

Comments

Question Responses

Group	Reference Number	Question	Response
Default Item Group			
		Indicate the appropriate point of contact (including phone number and email) regarding this bid and placement of order if awarded. If these actions will not be managed by the same person, please explicitly specify all relevant contacts.	John McDowell (509)481- 0567 jmcdowell@cochraninc.co
		The Contractor by making its Bid represents that it has read and understands the specifications.	Understood & Agreed
	Qualification	Prior to award of Contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment, experience and financial ability to insure completion of the Work, unless waived by the City.	Acknowledged & agreed
		Award of Contract, when made by the City, will be to lowest responsive, responsible bidder based on rates and most favorable service completion timeline. Unsuccessful Contractors will not automatically be notified of results.	Acknowledged and Agree
	Payment	Payment will be made via direct deposit/ACH after receipt of the Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Contractor and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.	Acknowledged and Agree
		The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in Bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown.	Acknowledged and Agreed
	Registered Contractor	The Contractor shall be a Washington State registered or licensed Contractor at time of Bid submittal.	Acknowledged and Agreed
Public Works Requirement			

	PW Requirements	The scope of work ("Work") for this Project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of State prevailing wages, securing of a payment/performance bond form a Surety, and sales tax implications in making their Bids.	Acknowledged and Agreed
	Prevailing Wage	The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries (L & Department of Labor and Industries (L & Department of Labor prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries: https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx.	Acknowledged and Agreed
	Apprenticeship	If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages.	Acknowledged and Agree
	Filing Fees	The Contractor is responsible for payment of fees relating to 'Statements of Intent to Pay Prevailing Wages' and 'Affidavits of Wages Paid' and shall make all applications directly to L&I.	Acknowledged and Agree
	Statement of Intent	The Contractor and subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any work or payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Prior to payment of funds held under RCW 39.12.040, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician annually for all work completed within the previous twelve-month period of the unit priced contract (RCW 35.22.620).	Acknowledged and Agree
Contractor Responsibility			
	Business Registration Requirement	Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid business registration. The Vendor shall be responsible for contacting the State of Washington Business License Services at http://bls.dor.wa.gov or 1-800-451-7985 to obtain a business registration. If the Vendor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at 509-625-6070 to request an exemption status determination.	Acknowledged and Agreed

Insurance	During the term of the Contract, the Contractor shall maintain in force at its own expense, the below insurance coverage(s): a. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000; b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the indemnity provided under the contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under the contract; i. Acceptable supplementary Umbrella insurance coverage, combined with the Contractor's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverages required under this Contract; c. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of the improvement. Hazard or XCU (Explosion, Collapse, Underground) Insurance should be provided if any hazard exists; and d. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles. There shall be no cancellation, material change, reduction of limits or intent not to renew insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns the signed Contract. The certificate shall specify the City of Spokane as "a	Acknowledged and Agreed
1	Washington State Contractor's Registration No.	COCHR*088JS
2	Contractor's U.B.I. Number	578-042-134
3	Contractor's Washington Employment Security Department Number	229910
3	Contractor's Washington Excise Tax Registration Number	578-042-134
3	Contractor's City of Spokane Business Registration Number	T10033295BUS
Retainage in Lieu of Bond	The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. In lieu of a one hundred percent (100%) payment/performance bond, in accord with RCW 39.08.010, the City shall retain ten percent (10%) of the contract sum for thirty (30) days after date of final acceptance or until receipt of required releases and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.	Acknowledged and Agreed

Certification			
of			
Compliance			
with Wage			
Payment			
Status			
		Before award of a public works contract, the bidder under	
		consideration for award of a public works project must	
		submit to the public agency a sworn statement that they	
		have not willfully violated wage payment laws within the	
	1	past three years in order to be considered a responsible	Acknowledged and Agr
	•	bidder. (See RCW 39.04.350 as modified by SSB 5301,	ricknowledged and rigi
		Laws of 2017, ch. 258.). This form is titled "Certification of	
		Compliance with Wage Payment Statutes". This form must	
		be submitted upon request by City.	
Tankaiaal		be subifilited apoil request by City.	
Technical			
Requirements		The October 1914 and the State of the State	
		The Contractor will do all work, furnish all labor, materials,	
		tools, construction equipment, transportation, supplies,	
		supervision, permits, organization and other items of work	
		and cost necessary for the proper execution and completion	
		of the described Work. The apparent silence or omission as	
	Performance	to any detail of any Work to be done or materials to be	Acknowledged and Are
		furnished and required for the proper performance of the	
		Work, shall be regarded as meaning that the best general	
		practice is to prevail, and that material and workmanship of	
		the best quality are to be used, and interpretation of the	
		scope of work shall be made upon this basis.	
	Siemon	This is a Siemon Certified Project	Acknowledged and agr
	Certified	Democratic metallic metallic and a construction falls.	
	Scheduling	Requesting cabling started as soon as contract is fully	Acknowledged and Agr
		executed. Approximate start date of July 6.	
	SOW	All desk locations have a 1" conduit that is installed from the	Acknowledged and Agr
		desk location to above the ceiling.	
	SOW	The mezzanine extends down the middle of the building.	Acknowledged and Agr
		There is a need to coordinate installing a cable from the	
	SOW	telecom room to the elevator, this will need to be	Acknowledged and Agr
		coordinated with the elevator company.	
		Siemon patch panels, free standing rack, and vertical wire	
	SOW	management and any other termination items will be	Acknowledged and Agr
		provided by the successful contractor.	
		The successful low voltage contractor will need to remove	
	SOW	the 50" monitor in the present building at 1225 E. Marietta,	Acknowledged and Agr
	3077	move it, and mount it in the small conference room on the	Ackilowieugeu aliu Agi
		second floor of the new building.	
		Reviewed the Engineer Drawings section E3.01 - E3.03	
	SOW	located in the external documents from the 'Documents'	Acknowledged and Agr
		Tab.	-
		A Siemon 2 post rack with vertical cable managers shall be	
	SOW	used (count will be 2). Horizontal wire managers shall be	Acknowledged and Agr
		WM-143-5 (count will be 4)	<u> </u>
		,	
Bid			

	The price listed on the 'Pricing Form' tab of this request are	
711.0%	tendered as an offer to furnish all labor, materials,	
Bid Offer	equipment and supervision required to complete the proposed project in strict accordance with the contract	Acknowledged and Agree
	documents.	
Withdrawal of	Contractor agrees its Bid will not be withdrawn for a	
Bid	minimum of sixty (60) calendar days after the stated	Acknowledged and Agree
Ый	submittal date.	
Withdrawal of Bid	Will subcontractors be used on this project?	Acknowledged and Agree
	If subcontractors will be used on this project, find the	
Withdrawal of	'Subcontractor List' on the 'Documents' tab and complete	Acknowledged and Agree
Bid	and upload it here (all pages must be uploaded as one file).	Acknowledged and Agree
	If no subcontractors will be used, skip to the next question.	

Pricing Responses

Group	Reference Number	Description	Туре	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
Technical								
Requirements								
	1	Total Base Bid	Base	Each	1.00	\$54,786.72	\$54,786.72	
Total Base Bid	\$54,786.72							

Washington State Department of Revenue



< Business Lookup

License Information:

New search Back to results

Entity name:

COCHRAN, INC.

Business name:

COCHRAN, INC

Entity type:

Profit Corporation

UBI#:

578-042-134

Business ID:

001

Location ID:

0001

Location:

Active

Location address:

12500 AURORA AVE N SEATTLE WA 98133-1518

Mailing address:

PO BOX 33524

SEATTLE WA 98133-0524

Excise tax and reseller permit status:

Click here

Secretary of State status:

Click here

Endorsements

Page 3 of 3 > Fi	lter				
Endorsements held at this I	License #	Count	Details	Status	Expiration da First issuance
Sammamish General Business - Non-Resident				Active	Jul-31-2021 May-21-2003
SeaTac General Business - Non-Resident				Active	Jul-31-2021 Jun-12-2019
Sedro Woolley General Business - Non-Resident				Active	Jul-31-2021 Jul-10-2014
Shelton General Business	8001270			Active	Jul-31-2021 Sep-12-2018
Snohomish General Business - Non-Resident	21527			Active	Jul-31-2021 Feb-28-1997
Spokane General Business - Non-Resident	T12033295BUS		~	Active	Jul-31-2021 Oct-15-2012



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/21/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Certificate	noider in fied of such endorsement(s).					
PRODUCER		CONTACT NAME:				
	Parker, Smith & Feek, Inc. 2233 112th Avenue NE Bellevue, WA 98004	PHONE (A/C, No, Ext): 425-709-3600 FAX (A/C, No): 425 E-MAIL ADDRESS:	5-709-7460			
		INSURER(S) AFFORDING COVERAGE	NAIC#			
		INSURER A: Liberty Mutual Fire Insurance Company				
INSURED	Cochran. Inc.	INSURER B: Liberty Insurance Corporation				
	P.O. Box 33524	INSURER C:				
	Seattle, WA 98133	INSURER D:				
		INSURER E :				
		INSURER F:				

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

ISR TR	TYPE OF INSURANCE		TYPE OF INSURANCE ADDL SUBR INSR WVD POLICE			POLICY NUMBER POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
4	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY	x		TB2Z91464121020	06/01/2020	06/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 2,000,000 \$ 300,000	
	CLAIMS-MADE X OCCUR	^					MED EXP (Any one person)	s 15,000	
	x \$2,000 PD Deductible						PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 4,000,000	
-	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO- X LOC						PRODUCTS - COMP/OP AGG	\$ 4,000,000	
POLICY X JECT X LOC AUTOMOBILE LIABILITY			AS2Z91464121010	06/01/2020	06/01/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000		
	X ANY AUTO							BODILY INJURY (Per person)	\$
	ALL OWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	S	
[HIRED AUTOS NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$		
								\$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	s	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	
	DED RETENTION \$							S	
3	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC7Z91464121040	06/01/2020	06/01/2021	X WC STATU- TORY LIMITS X OTH- ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A		** WA STOP GAP	00.02020	00/01/2021	E.L. EACH ACCIDENT	\$ 1,000,000	
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Spokane. All Operations. City of Spokane is an additional insured on the general liability policy per the attached endorsements/forms.

CERTIFICATE HOLDER	CANCELLATION
CITY OF SPOKANE Attn: Management Information Services Dept.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
808 W Spokane Falls Blvd Spokane, WA 99201-0000	AUTHORIZED REPRESENTATIVE AUMIL Jam

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ACORD 25 (2010/05)

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SPC ID: SPO Arising

POLICY NUMBER: TB2-Z91-464121-020

COMMERCIAL GENERAL LIABILITY
CG 20 10 10 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization:

Any person or organization whom you become obligated to include as an additional insured as a result of any written contract or agreement or permit you have entered into prior to loss occurring, but only to the extent such written contract or agreement specifically requires use of this endorsement or use of an equivalent endorsement to CG 20 10 11 85

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A. Section II Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured
- B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:
 - 2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project

NAMED INSURED: Cochran, Inc.

CG 20 10 10 01

ISO Properties, Inc. 2000

Page 1 of 1

POLICY NUMBER: TB2-Z91-464121-020

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS
This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART.
SCHEDULE
Name of Person or Organization:
Any person or organizations whom you become obligated to include as an additional insured as a result of any written contract or agreement or permit you have entered into prior to loss occurring, but only to the extent such written contract or agreement specifically requires use of this endorsement or use of an equivalent endorsement to CG 20 10 11 85
Location And Description of Completed Operations:
Additional Premium:
N/A
(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.) Section II - Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement
performed for that insured and included in the "products-completed operations hazard"
NAMED INSURED: Cochran, Inc.

CG 20 37 10 01

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Page 1 of 1

SPOKANE Agenda Sheet	Date Rec'd	6/30/2021	
07/12/2021		Clerk's File #	CPR 2021-0002
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	LEONARD DAVIS 625-6028	Project #	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-CLAIMS-2021		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 6/25/2021. Total: \$7,729,439.26 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$4,353,747.28

Summary (Background)

Pages 1-24 Check numbers: 580125 - 580242 ACH payment numbers: 91658 - 91920 On file for review in City Clerks Office: 24 Page listing of Claims Note:

Lease? NO G	rant related?	Public Works? NO	
Fiscal Impact		Budget Account	
Expense \$ 4,353,747.2	8	# Various	
Select \$		#	
Select \$		#	
Select \$		#	
<u>Approvals</u>		Council Notifications	<u>s</u>
Dept Head	HUGHES, MICHELLE	Study Session\Other	
Division Director	WALLACE, TONYA	Council Sponsor	
<u>Finance</u>	HUGHES, MICHELLE	Distribution List	
<u>Legal</u>	PICCOLO, MIKE		
For the Mayor	ORMSBY, MICHAEL		
Additional Approval	<u>s</u>		
<u>Purchasing</u>			

REPORT: PG3610

CITY OF SPOKANE

DATE: 06/28/21 SYSTEM: FMSAP

PAGE: 1

USER: MANAGER

APPROVAL DETAIL LISTING

RUN	NO:	25	

CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
	IT604691393 /22	VP-164940000	635046	OTHR BUS
ATTN: CARRIE LOFTS 00580167 ABADAN REPROGRAPHICS	IT123421	RR-423445001	635286	CONSTRUCTION OF
FIXE 490.05 06/23				
BUSINESS EQUIPMENT CENTER	CD00110F1	22 2020 0077000	624700	CONTED A CENTA I
80091658 ACCESS INFORMATION HOLDINGS SERVICES 3,705.79 06/21		SC-2020-0877000	634780	CONTRACTUAL
00580134 ACCUCON INC	IT11673	RR-200916001	634968	REPAIR &
•	/22	000504505	605005	
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	/23			
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	/23			
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80091778 ACTION MATERIALS	/23 IT71106	RR-300784506	635288	REPAIR &
MAINTENANCE 35.85 06	/23			
80091778 ACTION MATERIALS	IT71106	RR-300784506	635288	REPAIR &
MAINTENANCE 97.02 06 80091778 ACTION MATERIALS	/23 IT71106	RR-300784506	635288	REPAIR &
	/23	141 000 / 01000	000200	
80091778 ACTION MATERIALS	IT70888	RR-300784507	635289	REPAIR &
MAINTENANCE 21.68 06 80091778 ACTION MATERIALS	/23 IT70888	RR-300784507	635289	REPAIR &
	/23	141 300 70 130 7	000203	TELLITIC Q
80091778 ACTION MATERIALS	IT70888	RR-300784507	635289	REPAIR &
MAINTENANCE 93.31 06 80091778 ACTION MATERIALS	/23 IT70939	RR-300784508	635290	REPAIR &
	/23	100 300 70 1300	033230	ILLIIIII W
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MAINTENANCE 480.90 06 80091778 ACTION MATERIALS	/23 IT70939	RR-300784508	635290	REPAIR &
	/23	IXIX 300704300	033230	NDIAIN W
80091778 ACTION MATERIALS	IT71186	RR-300784509	635291	REPAIR &
MAINTENANCE 94.99 06 80091778 ACTION MATERIALS	/23 IT71186	RR-300784509	625201	REPAIR &
	/23	KK-300704309	033291	KEFAIK &
80091778 ACTION MATERIALS	IT71230	RR-300784510	635292	REPAIR &
	/23	DD 200704E10	(25202	
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	/23	000504544	605000	
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	/23	00000	60500	
80091778 ACTION MATERIALS MAINTENANCE 8.34 06	IT71151 /23	RR-300784511	635293	REPAIR &
80091778 ACTION MATERIALS	/23 IT71294	RR-300784512	635294	REPAIR &
	/23			
80091778 ACTION MATERIALS	IT71294	RR-300784512	635294	REPAIR &
MAINTENANCE 1.28 06	/23			

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MAINTENANCE 38.50	06/23		
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MAINTENANCE 12.60	06/23		
80091778 ACTION MATERIALS	IT71585	RR-300784514	635296 REPAIR &
MAINTENANCE 148.03	06/23		
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MAINTENANCE 470.05	/		
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MAINTENANCE 41.83	/		
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MAINTENANCE 16.13			
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MAINTENANCE 17.20	/		
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MAINTENANCE 49.83	/		
80091778 ACTION MATERIALS	IT71396	RR-300784518	635300 REPAIR &
MAINTENANCE 31.68	/		
80091778 ACTION MATERIALS	IT71477	RR-300784519	635301 REPAIR &
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MAI 131.64 06/2			
00580168 ADVANCE AUTO PARTS	IT2389508781	VP-164985000	635063 VEHICLE REPAIR &
MAI 21.91 06/2			
00580237 ADVANCE AUTO PARTS	IT2389509858	RR-532858001	635548 VEHICLE REPAIR &
MAI 325.30 06/2			
00580237 ADVANCE AUTO PARTS	IT2389509496	RR-532858002	635549 VEHICLE REPAIR &
MAI 95.29 06/2			
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MAI 135.04 06/2	3		
COMMUNICATIONS INC			
80091698 AIRGAS SPECIALTY PRODUC		RR-301101040	634891 CHEMICAL/LAB
•	06/22		
80091699 ALLIED ENVELOPE	IT216485	RR-200982001	634876
PRINTING/BINDING/REP	183.10 06/22		
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PRINTING/BINDING/REP	16.30 06/22		
80091699 ALLIED ENVELOPE	IT216398	RR-200971001	634888
PRINTING/BINDING/REP	85.60 06/22		
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PRINTING/BINDING/REP	7.62 06/22		
80091699 ALLIED ENVELOPE	IT216486	RR-200983001	634890
PRINTING/BINDING/REP	135.14 06/22		

REPORT: PG3610 CITY OF SPOKANE DATE: 06/28/21

SYSTEM: FMSAP APPROVAL DETAIL LISTING

PAGE: 2 USER: MANAGER RUN NO: 25

CHECK VENDOR NAME AMOUNT MM/DD P.O. NUMBER INVOICE INDEX DESCRIPTION 80091699 ALLIED ENVELOPE IT216486 RR-200983001 634890 PRINTING/BINDING/REP 12.03 06/22 RR-200990001 635302 80091779 ALLIED ENVELOPE IT216596 3.93 06/23 PRINTING/BINDING/REP RR-200990001 635302 80091779 ALLIED ENVELOPE IT216596 PRINTING/BINDING/REP 44.20 06/23 80091700 ALS LABORATORY GROUP IT36515477 IT36515477780 RR-423400001 634892 TESTING SERVICES 130.00 06/22

00001700 310 13000370077 00070	T#26515470750	PP 400000001	625202 #50#### 655##
80091780 ALS LABORATORY GROUP 424.00 06/23	IT36515479750	RR-423399001	635303 TESTING SERVICES
80091781 ALSCO DIVISION OF ALSCO INC S 28.31 06/23	IMLSP02419468	RM-2016-0301619	635065 LAUNDRY/JANITORIAL
80091781 ALSCO DIVISION OF ALSCO INC S 45.22 06/23	IMLSP02419468	RM-2016-0301619	635065 LAUNDRY/JANITORIAL
80091870 AMERIGAS PROPANE LP V 309.53 06/24	IT3123033857	RR-301014069	635550 MOTOR FUEL-OUTSIDE
DBA NORTHERN ENERGY 80091870 AMERIGAS PROPANE LP V 233.22 06/24	IT3122327479	RR-301014070	635551 MOTOR FUEL-OUTSIDE
DBA NORTHERN ENERGY 80091702 ANATEK LABS INC 490.00 06/22	IT2107853	RR-423385001	634894 TESTING SERVICES
80091871 APPLIED INDUSTRIAL MAI 32.84 06/24	IT7021725899	VP-165065000	635552 VEHICLE REPAIR &
TECHNOLOGIES			
80091703 ARAMARK UNIFORM SERVICES S 8.82 06/22	IM656000051546	RM-2016-2222023	634896 LAUNDRY/JANITORIAL
AUS WEST LOCKBOX			
80091703 ARAMARK UNIFORM SERVICES S 16.98 06/22	IM656000054350	RM-2016-2222025	634900 LAUNDRY/JANITORIAL
AUS WEST LOCKBOX			
80091703 ARAMARK UNIFORM SERVICES S 16.98 06/22	IM656000040291	RM-2016-2222024	634901 LAUNDRY/JANITORIAL
AUS WEST LOCKBOX			
80091703 ARAMARK UNIFORM SERVICES S 8.82 06/22	IM656000047683	RM-2016-2222022	634902 LAUNDRY/JANITORIAL
AUS WEST LOCKBOX			
80091703 ARAMARK UNIFORM SERVICES	IM656000044528	RM-2016-2222021	634903 LAUNDRY/JANITORIAL
S 8.82 06/22			
AUS WEST LOCKBOX 80091783 ARCHBRIGHT INC	CPAB101530	SC-2021-0088000	635372 LEGAL SERVICES
2,450.00 06/23			
80091784 ASSETWORKS MAI 7,847.55 06/23	IT63411143	RR-532841001	635067 VEHICLE REPAIR &
00580170 AT&T MOBILITY 3.76 06/23	IT287284532788	VP-165044000	635306 CELL PHONE
00580170 AT&T MOBILITY	IT287282920979	VP-165045000	635307 CELL PHONE
4.48 06/23 80091659 AVISTA UTILITIES	CP8241950000	SC-91-814020	634371 UTILITY NATURAL
GAS 597.59 06/21 80091659 AVISTA UTILITIES	CP7241950000	SC-91-814020	634372 UTILITY NATURAL
GAS 10,326.42 06/21 80091705 AVISTA UTILITIES	IT9134395917	VP-164978000	
	/22	VP-104970000	634904 UTILITY
80091705 AVISTA UTILITIES GAS 13.43 06/22	IT9134395917	VP-164978000	634904 UTILITY NATURAL
80091785 AVISTA UTILITIES	IT9113440000	VP-164990000	635068 UTILITY NATURAL
GAS 28.41 06/23 80091785 AVISTA UTILITIES	IT9113440000	VP-164990000	635068 UTILITY
	/23		
80091785 AVISTA UTILITIES	IT9113440000	VP-164990000	635068 UTILITY NATURAL
GAS 178.58 06/23 80091785 AVISTA UTILITIES	IT9113440000	VP-164990000	635068 UTILITY
LIGHT/POWER 1,339.88 06 80091785 AVISTA UTILITIES	/23 IT7857740000	VP-165060000	635309 UTILITY
LIGHT/POWER 850.95 06	/23	11 10000000	000003 0112111
80091785 AVISTA UTILITIES GAS 80.35 06/23	IT7857740000	VP-165060000	635309 UTILITY NATURAL
80091785 AVISTA UTILITIES	IT7857740000	VP-165060000	635309 UTILITY
80091785 AVISTA UTILITIES	/23 IT7857740000	VP-165060000	635309 UTILITY
	/23	TAD 165060000	625200 HIMTI TMV NAMHDAT
80091785 AVISTA UTILITIES GAS 417.78 06/23	IT7857740000	VP-165060000	635309 UTILITY NATURAL
80091785 AVISTA UTILITIES LIGHT/POWER 125,943.23 06	IT8972300000 /23	VP-165039000	635310 UTILITY
80091661 BARR-TECH LLC	CP6735	SC-2018-0158000	634373 CONTRACTUAL
SERVICES 36,283.36 06/21			

80091786	BATTERY S	SYSTEMS	INC		IT6721080	RR-301085160	635069	VEHICLE REPAIR &
MAI		590.26	06/23					
80091872	BATTERY S	SYSTEMS	INC		IT6733893	RR-301085161	635553	VEHICLE REPAIR &
MAI		100.08	06/24					
80091903	BAY VALVE	SERVIC	E &		CP92248	SC-2019-0957000	635719	EQUIPMENT
REPAIRS/N	AN	23,	167.18	06/25				
	ENGINEERI	NG LLC						
80091787	BERGKAMP	INC			IT46515	VP-164991000	635070	VEHICLE REPAIR &
MAI		63.55	06/23					
80091873	BERGKAMP	INC			IT46539	VP-165069000	635554	VEHICLE REPAIR &
MAI		95.75	06/24					
00580171	BOTACH IN	IC			IT6340845	RR-200908001	635071	MINOR EQUIPMENT
158.84	06/23							
00580171	BOTACH IN	IC			IT6340845	RR-200908001	635071	MINOR EQUIPMENT
18.00	06/23							
00580171	BOTACH IN	IC			IT6340845	RR-200908001	635071	MINOR EQUIPMENT
374.94	06/23							

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00580171 BOTACH INC 1,391.76 06/23	IT6340845	RR-200908001	635071 MINOR EQUIPMENT
1,391.76 06/23			
80091852 BRAD L WHITE	IT17613	RR-423449001	635159 EQUIPMENT
REPAIRS/MA 796.08			
dba SUPERIOR FLUID POWER		400440000	605160
80091852 BRAD L WHITE REPAIRS/MA 673.50		RR-423449002	635160 EQUIPMENT
REPAIRS/MA 673.50 dba SUPERIOR FLUID POWER	06/23		
80091842 BRANDSAFWAY SERVICES INC	IT850R024111	RR-423443001	635434 OPERATING
RENTALS/LE 160.20	06/23	1111 425445001	055454 OLEKATING
80091842 BRANDSAFWAY SERVICES INC		RR-423443001	635434 OPERATING
RENTALS/LE 1,800.00			
80091842 BRANDSAFWAY SERVICES INC	IT850R024110	RR-423443001	635435 OPERATING
RENTALS/LE 300.00	06/23		
80091842 BRANDSAFWAY SERVICES INC	IT850R024110	RR-423443001	635435 OPERATING
RENTALS/LE 26.70	06/23		
80091729 BRIDGESTONE AMERICAS INC	IT800175958	RR-532832001	634951 VEHICLE REPAIR &
MAI 469.05 06/22			
dba GCR TIRES & SERVICE		= = = = = = = = = = = = = = = = = =	60.40.54
80091729 BRIDGESTONE AMERICAS INC	11800175958 06/22	RR-532832001	634951 VEHICLE
REPAIRS/MAIN 73.83 dba GCR TIRES & SERVICE	06/22		
80091729 BRIDGESTONE AMERICAS INC	TT800177748	RR-532832002	634952 VEHICLE REPAIR &
MAI 1,393.24 06/22	110001///40	III 332032002	034932 VEHICLE RELAIR &
dba GCR TIRES & SERVICE			
	IT800177748	RR-532832002	634952 VEHICLE
80091729 BRIDGESTONE AMERICAS INC REPAIRS/MAIN 135.04	06/22		
dba GCR TIRES & SERVICE			
80091808 BRIDGESTONE AMERICAS INC	IT800179214	RR-301060211	635100 VEHICLE REPAIR &
MAI 307.86 06/23			
dba GCR TIRES & SERVICE			
80091808 BRIDGESTONE AMERICAS INC	IT800179215	RR-301060212	635101 VEHICLE REPAIR &
MAI 511.95 06/23			
dba GCR TIRES & SERVICE			

80091808 BRIDGESTONE AMERICAS INC REPAIRS/MAIN 114.34 06/ dba GCR TIRES & SERVICE	IT800179323 23	VP-165026000	635394 VEHICLE
80091808 BRIDGESTONE AMERICAS INC MAI 255.94 06/23	IT800179323	VP-165026000	635394 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091882 BRIDGESTONE AMERICAS INC MAI 933.73 06/24	IT800179276	RR-301060213	635579 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091882 BRIDGESTONE AMERICAS INC MAI 526.88 06/24	IT800179406	RR-301060214	635580 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091882 BRIDGESTONE AMERICAS INC MAI 553.16 06/24	IT800179409	RR-301060215	635581 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091882 BRIDGESTONE AMERICAS INC MAI 2,153.17 06/24	IT800179403	RR-301060216	635582 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091788 BUDINGER & ASSOCIATES INC SERVICES 869.70 06/23	IMH207837	RM-2020-0839019	635072 CONTRACTUAL
80091788 BUDINGER & ASSOCIATES INC FIXE 50.00 06/23	IML212452	RM-2020-0839018	635073 CONSTRUCTION OF
80091788 BUDINGER & ASSOCIATES INC	IML212452	RM-2020-0839018	635073 CONSTRUCTION OF
FIXE 50.00 06/23 80091788 BUDINGER & ASSOCIATES INC SERVICES 150.00 06/23	IML212452	RM-2020-0839018	635073 CONTRACTUAL
80091788 BUDINGER & ASSOCIATES INC	CPM16311A325	SC-2019-0346000	634716 CONSTRUCTION OF
FIXE 585.65 06/23 00580172 C & B UPHOLSTERY INC	IT28371	RR-423441001	635074 EQUIPMENT
REPAIRS/MA 190.58 06/23 00580172 C & B UPHOLSTERY INC REPAIRS/MA 190.58 06/23	IT28372	RR-423441002	635075 EQUIPMENT
00580172 C & B UPHOLSTERY INC	IT28370	RR-423441003	635076 EQUIPMENT
REPAIRS/MA 168.80 06/23 80091874 C & C YARD CARE MA 272.25 06/24	CP441183	SC-2020-0428000	633554 LANDSCAPE/GROUNDS
80091874 C & C YARD CARE	CP441183	SC-2020-0428000	633554 LANDSCAPE/GROUNDS
MA 272.25 06/24 80091874 C & C YARD CARE MA 272.25 06/24	CP441183	SC-2020-0428000	633554 LANDSCAPE/GROUNDS
80091874 C & C YARD CARE	CP439151	SC-2020-0428000	633560 LANDSCAPE/GROUNDS
MA 108.90 06/24 80091874 C & C YARD CARE	CP439151	SC-2020-0428000	633560 LANDSCAPE/GROUNDS
MA 108.90 06/24 80091874 C & C YARD CARE	CP439151	SC-2020-0428000	633560 LANDSCAPE/GROUNDS
MA 108.90 06/24 80091874 C & C YARD CARE	CP439562	SC-2020-0428000	633563 LANDSCAPE/GROUNDS
MA 174.24 06/24 80091874 C & C YARD CARE	CP439562	SC-2020-0428000	633563 LANDSCAPE/GROUNDS
MA 174.24 06/24			
80091874 C & C YARD CARE MA 174.24 06/24	CP439562	SC-2020-0428000	633563 LANDSCAPE/GROUNDS
80091874 C & C YARD CARE	CP440689	SC-2020-0428000	633566 LANDSCAPE/GROUNDS
MA 158.10 06/24 80091874 C & C YARD CARE	CP440689	SC-2020-0428000	633566 LANDSCAPE/GROUNDS
MA 165.98 06/24			

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80091874 MA	C & C YARD CARE	/24	CP440689	SC-2020-0428000	633566	LANDSCAPE/GROUNDS
	CAMERON-REILLY LLC		CP2020042#3	SC-2021-0012000	634777	CONTRACTUAL
80091707	CAMTEK INC		IT52812	RR-423420001	634905	BUILDING
REPAIRS/1 80091707	MAI 206 CAMTEK INC	06/22	2 IT52812	RR-423420001	634905	REPAIR &
MAINTENA: 00580173	NCE 294 CASCADE ENGINEERING	.62 06/22 INC	2 IT30530565	RR-301137019	635311	MINOR EQUIPMENT
80.10	06/23 CASCADE ENGINEERING		IT30530565	RR-301137019		MINOR EQUIPMENT
900.00	06/23					_
00580173 2,967.79	CASCADE ENGINEERING 06/23	INC	IT30529810	RR-301244009	635312	MINOR EQUIPMENT
00580173 5,100.00	CASCADE ENGINEERING 06/23	INC	IT30529810	RR-301244009	635312	MINOR EQUIPMENT
•	CASCADE ENGINEERING	INC	IT30529810	RR-301244009	635312	MINOR EQUIPMENT
•	CASCADE ENGINEERING	INC	IT30530491	RR-301244008	635313	MINOR EQUIPMENT
00580173	CASCADE ENGINEERING	INC	IT30530491	RR-301244008	635313	MINOR EQUIPMENT
	CASCADE ENGINEERING	INC	IT30530491	RR-301244008	635313	MINOR EQUIPMENT
2,967.79 00580173	06/23 CASCADE ENGINEERING	INC	IT30530550	RR-301244007	635314	MINOR EQUIPMENT
28,246.0 00580173	0 06/23 CASCADE ENGINEERING	INC	IT30530550	RR-301244007	635314	MINOR EQUIPMENT
5,100.00			IT30530550	RR-301244007		MINOR EQUIPMENT
2,967.79	06/23					_
00580173 28,246.0	CASCADE ENGINEERING 0 06/23	INC	IT30530549	RR-301244006	635315	MINOR EQUIPMENT
00580173 5,100.00	CASCADE ENGINEERING 06/23	INC	IT30530549	RR-301244006	635315	MINOR EQUIPMENT
00580173	CASCADE ENGINEERING 06/23	INC	IT30530549	RR-301244006	635315	MINOR EQUIPMENT
•	CASCADE ENGINEERING	INC	IT30530639	RR-301244005	635316	MINOR EQUIPMENT
00580173	CASCADE ENGINEERING	INC	IT30530639	RR-301244005	635316	MINOR EQUIPMENT
00580173	06/23 CASCADE ENGINEERING	INC	IT30530639	RR-301244005	635316	MINOR EQUIPMENT
	CASCADE ENGINEERING	INC	IT30530300	RR-301244004	635317	MINOR EQUIPMENT
28,246.0 00580173	0 06/23 CASCADE ENGINEERING	INC	IT30530300	RR-301244004	635317	MINOR EQUIPMENT
5,100.00 00580173	06/23 CASCADE ENGINEERING	INC	IT30530300	RR-301244004	635317	MINOR EQUIPMENT
2,967.79			IT30530183	RR-301244003		MINOR EQUIPMENT
28,246.0	0 06/23					~
5,100.00			IT30530183	RR-301244003		MINOR EQUIPMENT
00580173 2,967.79	CASCADE ENGINEERING 06/23	INC	IT30530183	RR-301244003	635318	MINOR EQUIPMENT
00580173 2,967.79	CASCADE ENGINEERING 06/23	INC	IT30530435	RR-301244002	635319	MINOR EQUIPMENT
•	CASCADE ENGINEERING	INC	IT30530435	RR-301244002	635319	MINOR EQUIPMENT
00580173	CASCADE ENGINEERING	INC	IT30530435	RR-301244002	635319	MINOR EQUIPMENT
	CASCADE ENGINEERING	INC	IT30530299	RR-301244001	635320	MINOR EQUIPMENT
	CASCADE ENGINEERING	INC	IT30530299	RR-301244001	635320	MINOR EQUIPMENT
5,100.00 00580173	06/23 CASCADE ENGINEERING	INC	IT30530299	RR-301244001	635320	MINOR EQUIPMENT
2,967.79	06/23					

80091708 CATHOLIC CHARITI	-	CPMAY21	SC-2021-0189000	635254 CONTRACTUAL
SERVICES 2,55 80091709 CDW GOVERNMENT I 67.97 06/22	55.00 06/22 INC	ITF236969	RR-301208018	634906 COMPUTERS
80091709 CDW GOVERNMENT I 6.05 06/22	INC	ITF236969	RR-301208018	634906 COMPUTERS
80091709 CDW GOVERNMENT I 324.94 06/22	INC	ITF125771	RR-301208017	634907 OFFICE SUPPLIES
80091709 CDW GOVERNMENT I 28.92 06/22	INC	ITF125771	RR-301208017	634907 OFFICE SUPPLIES
80091709 CDW GOVERNMENT I 193.03 06/22	INC	ITF067363	RR-301208016	634908 MINOR EQUIPMENT
80091709 CDW GOVERNMENT I 17.18 06/22	INC	ITF067363	RR-301208016	634908 MINOR EQUIPMENT
80091709 CDW GOVERNMENT I 163.62 06/22	INC	ITD424824	RR-301208015	634909 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 14.56 06/22	INC	ITD424824	RR-301208015	634909 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 969.03 06/22		ITD031277	RR-301208014	634911 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 86.24 06/22		ITD031277	RR-301208014	634911 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 969.03 06/22		ITD362879	RR-301208013	634913 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 86.24 06/22		ITD362879	RR-301208013	634913 IF IT REPLACEMENT
80091709 CDW GOVERNMENT I 1,839.99 06/22		ITB601148	RR-301208012	634914 COMPUTERS
80091709 CDW GOVERNMENT I 163.76 06/22		ITB601148	RR-301208012	634914 COMPUTERS
80091709 CDW GOVERNMENT I 133.93 06/22		ITF082586	RR-301208011	634915 COMPUTERS
80091709 CDW GOVERNMENT I 11.92 06/22		ITF082586	RR-301208011	634915 COMPUTERS
80091709 CDW GOVERNMENT I 541.29 06/22		ITF217273	RR-301208019	634916 COMPUTERS
80091709 CDW GOVERNMENT I 48.17 06/22	LINC	ITF217273	RR-301208019	634916 COMPUTERS

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00580135 CENTURYLINK 74.20 06/22	IT509326039083	VP-164979000	634917	TELEPHONE
00580174 CENTURYLINK	IT509838652861	VP-165054000	635322	TELEPHONE
64.20 06/23				
00580175 CH2M HILL ENGINEERS INC	CPD3361612	SC-2015-0183000	634715	CONSTRUCTION OF
FIXE 151,979.06 06/23 00580175 CH2M HILL ENGINEERS INC FIXE 39,439.19 06/23	CPD3361612	SC-2015-0183000	634715	CONSTRUCTION OF
80091668 CHARLES R DELGADO	CP21035	SC-2017-0664000	634451	LEGAL SERVICES
302.25 06/21 DBA DELGADO INVESTIGATIONS LLC				
80091668 CHARLES R DELGADO	CP21036	SC-2017-0664000	634452	LEGAL SERVICES
312.00 06/21				
DBA DELGADO INVESTIGATIONS LLC				

	CHARLES R DELGADO 06/21	CP21037	SC-2017-0664000	634808 LEGAL SERVICES
80091668 370.50	DBA DELGADO INVESTIGATIONS LLC CHARLES R DELGADO 06/21	CP21038	SC-2017-0664000	634837 LEGAL SERVICES
	DBA DELGADO INVESTIGATIONS LLC CHARLES R DELGADO 06/21	CP21039	SC-2017-0664000	634838 LEGAL SERVICES
80091668	DBA DELGADO INVESTIGATIONS LLC CHARLES R DELGADO 06/21	CP21040	SC-2017-0664000	634841 LEGAL SERVICES
	DBA DELGADO INVESTIGATIONS LLC CHRISTINE MARX 06/23	IT49664	VP-165032000	635176 REFUNDS
00580183	3713 S TAFT ST CHRISTINE MARX 06/23	IT49664	VP-165032000	635176 REFUNDS
	3713 S TAFT ST CHRISTINE MARX	IT49664	VP-165032000	635176 REFUNDS
00580183	3713 S TAFT ST CHRISTINE MARX	IT49664	VP-165032000	635176 REFUNDS
80091710	06/23 3713 S TAFT ST CINTAS CORPORATION NO 3	IM4083236737	RM-2016-3333120	634918 LAUNDRY/JANITORIAL
80091710	1,149.83 06/22 LOC 606 CINTAS CORPORATION NO 3	IM4083872514	RM-2016-3333119	634919 LAUNDRY/JANITORIAL
	1,179.28 06/22 LOC 606 CINTAS CORPORATION NO 3	IM4084517875	RM-2016-3333118	634921 LAUNDRY/JANITORIAL
80091710	1,192.41 06/22 LOC 606 CINTAS CORPORATION NO 3	IM4085208620	RM-2016-3333117	634922 LAUNDRY/JANITORIAL
	1,233.70 06/22 LOC 606 CINTAS CORPORATION NO 3	IM4086114141	RM-2016-3333123	635323 LAUNDRY/JANITORIAL
	430.37 06/23 LOC 606 CINTAS CORPORATION NO 3	IM4086118063	RM-2016-3333121	635324 LAUNDRY/JANITORIAL
	449.90 06/23 LOC 606 CINTAS CORPORATION NO 3	IM4086841256	RM-2016-3333122	635325 LAUNDRY/JANITORIAL
s 80091875	487.60 06/23 LOC 606 CINTAS CORPORATION NO 3	IM4086837522	RM-2016-3333124	635555 LAUNDRY/JANITORIAL
S	893.23 06/24 LOC 606			
V	CITY SERVICE VALCON LLC 272.11 06/22	IT0506037	RR-301188319	634923 MOTOR FUEL-OUTSIDE
80091711 V	CITY SERVICE VALCON LLC 564.69 06/22	IT0506037	RR-301188319	634923 MOTOR FUEL-OUTSIDE
80091711 V	CITY SERVICE VALCON LLC 358.59 06/22	IT0504765	RR-301188320	634924 MOTOR FUEL-OUTSIDE
80091792 V	CITY SERVICE VALCON LLC 22,755.54 06/23	IT0508993	RR-301188325	635077 MOTOR FUEL-OUTSIDE
80091792	CITY SERVICE VALCON LLC	IT0508993	RR-301188325	635077 MOTOR FUEL-OUTSIDE
	2,025.24 06/23 CITY SERVICE VALCON LLC	IT0508897	RR-301188321	635330 MOTOR FUEL-OUTSIDE
V 80091792	792.41 06/23 CITY SERVICE VALCON LLC	IT0507482	RR-301188322	635331 MOTOR FUEL-OUTSIDE
V 80091792	583.15 06/23 CITY SERVICE VALCON LLC	IT0507482	RR-301188322	635331 MOTOR FUEL-OUTSIDE
V 80091792	660.98 06/23 CITY SERVICE VALCON LLC	IT0807483	RR-301188323	635332 MOTOR FUEL-OUTSIDE
V	678.96 06/23 CITY SERVICE VALCON LLC	IT0509387	RR-301188327	635333 MOTOR FUEL-OUTSIDE
V 80091792	212.23 06/23 CITY SERVICE VALCON LLC	IT0509387	RR-301188327	
V	2,384.74 06/23			

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80091792 V	CITY SERVICE VALCON LLC 134.79 06/23	IT0506038	RR-301188324	635334 MOTOR FUEL-OUTSIDE
•	CJ STAR LLC 19.00 06/23 13601 W MCMILLIAN RD	ITF2111994BRNG	VP-164989000	635236 PUBLIC SAFETY
00580192 LICENS	2 CJ STAR LLC 19.00 06/23 13601 W MCMILLIAN RD	ITF2111995BRNG	VP-164989000	635237 PUBLIC SAFETY
00580193 LICENS	CJ STAR LLC 19.00 06/23	ITF2111996BRNG	VP-164989000	635238 PUBLIC SAFETY
80091793 RENTALS/	13601 W MCMILLIAN RD CLARK'S CONTAINERS LLC (LE 116.25 06/23		RR-423452001	635335 OPERATING
	CLEAN HARBORS ENVIRONMENTAL 1,668.89 06/23 SERVICES INC		RR-423143001	635336 HAZARDOUS WASTE
80091712 FIXE	COFFMAN ENGINEERS INC 11,690.00 06/22	IM21043505	RM-2018-0735011	634925 CONSTRUCTION OF
	COFFMAN ENGINEERS INC	IM21043028	RM-2020-0566006	634926 CONTRACTUAL
	COMCAST	IT849839002177	VP-164986000	634927 IT/DATA SERVICES
	COMPUNET INC	IT172596	RR-200973001	635337 MINOR EQUIPMENT
80091794 790.88	COMPUNET INC	IT172596	RR-200973001	635337 MINOR EQUIPMENT
	COMPUNET INC 2,300.00 06/2		SC-2020-0860000	635378 HARDWARE
80091794 MAINTENA			SC-2020-0860000	635386 HARDWARE
	LB 410802 CONNELL OIL INC 3,885.54 06/22 DBA CO-ENERGY	IT0355601IN	RR-301127153	634928 VEHICLE REPAIR &
80091795 195.49	CONNELL OIL INC 06/23	IT0355844IN	RR-301127154	635078 LUBRICANTS
80091795 302.36	DBA CO-ENERGY CONNELL OIL INC 06/23	IT0354522IN	RR-301127155	635079 LUBRICANTS
80091795 270.79	, -	IT0355117IN	RR-301127156	635080 LUBRICANTS
	DBA CO-ENERGY CONNELL OIL INC 06/23 DBA CO-ENERGY	IT0354891IN	RR-301127157	635081 LUBRICANTS

80091876 CONNELL OIL INC 422.48 06/24	IT0353382IN	RR-301127158	635556 LUBRICANTS
DBA CO-ENERGY			
80091876 CONNELL OIL INC	IT0356661IN	RR-301127159	635557 LUBRICANTS
416.18 06/24			
DBA CO-ENERGY			
80091876 CONNELL OIL INC	IT0356715IN	RR-301127160	635558 LUBRICANTS
4,999.46 06/24			
DBA CO-ENERGY			
80091715 COPIERS NORTHWEST INC	IMINV2313185	RM-2021-0200010	634929 OPERATING
-,	06/22		
80091796 COPIERS NORTHWEST INC	IMINV2283669	RM-2016-0233678	635339 OPERATING
-,	06/23	4.5500000	
80091877 COPIERS NORTHWEST INC	ITINV2307617	VP-165000000	635559 OPERATING
	06/24	16500000	625550 000000000
80091877 COPIERS NORTHWEST INC	ITINV2307617	VP-165000000	635559 OPERATING
-,	06/24	TTD 16500000	COFFE OPERATING
80091877 COPIERS NORTHWEST INC RENTALS/LE 3.59 0	ITINV2307617	VP-165000000	635559 OPERATING
80091797 CORE & MAIN LP	ITO098592	RR-532629001	635340 REPAIR &
MAINTENANCE 822.82	06/23	RR-332029001	033340 REPAIR &
80091797 CORE & MAIN LP	ITO098592	RR-532629001	635340 REPAIR &
MAINTENANCE 9,245.00	06/23	NN 332029001	033340 KEFAIK &
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 293.56	06/23	IXI 200530002	055541 NEIAIN W
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 572.20	06/23	141 200300002	
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 970.92	06/23		
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 320.36	06/23		
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 786.98	06/23		
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 275.04	06/23		
80091797 CORE & MAIN LP	ITO237449	RR-200930002	635341 REPAIR &
MAINTENANCE 373.00	06/23		
80091767 COWLES PUBLISHING COMPANY	IM0000019843	RM-2020-0579038	635014 ADVERTISING
244.21 06/22			
DBA THE SPOKESMAN-REVIEW			

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80091767 218.66	COWLES PUBLISHING COMPANY 06/22	IM0000020534	RM-2020-0579039	635015 ADVERTISING
80091767 FIXE	DBA THE SPOKESMAN-REVIEW COWLES PUBLISHING COMPANY 204.53 06/22	IM0000020534	RM-2020-0579039	635015 CONSTRUCTION OF
80091767 FIXE	DBA THE SPOKESMAN-REVIEW COWLES PUBLISHING COMPANY 310.72 06/22	IM0000020534	RM-2020-0579039	635015 CONSTRUCTION OF
80091767 FIXE	DBA THE SPOKESMAN-REVIEW COWLES PUBLISHING COMPANY 76.03 06/22 DBA THE SPOKESMAN-REVIEW	IM0000020534	RM-2020-0579039	635015 CONSTRUCTION OF

80091767 COWLES PUBLISHING COMPANY FIXE 76.03 06/22	IM0000020534	RM-2020-0579039	635015 CONSTRUCTION OF
DBA THE SPOKESMAN-REVIEW 80091767 COWLES PUBLISHING COMPANY FIXE 76.02 06/22	IM0000020534	RM-2020-0579039	635015 CONSTRUCTION OF
DBA THE SPOKESMAN-REVIEW 80091790 CPM DEVELOPMENT CORP DBA MAINTENANCE 263.65 06/	IT3219176 23	RR-301234002	635321 REPAIR &
CENTRAL PRE-MIX CONCRETE CO 80091790 CPM DEVELOPMENT CORP DBA MAINTENANCE 2,962.40 06/	IT3219176 23	RR-301234002	635321 REPAIR &
CENTRAL PRE-MIX CONCRETE CO 80091798 CUMMINS NORTHWEST LLC MAI 6.11 06/23	IT0220253	RR-532842002	635082 VEHICLE REPAIR &
80091798 CUMMINS NORTHWEST LLC	IT0220261	RR-532842002	635083 VEHICLE REPAIR &
MAI 88.50 06/23 80091798 CUMMINS NORTHWEST LLC	IT0220302	RR-532842003	635084 VEHICLE REPAIR &
MAI 167.66- 06/23 80091798 CUMMINS NORTHWEST LLC	IT0220303	RR-532842004	635085 VEHICLE REPAIR &
MAI 93.89- 06/23 80091798 CUMMINS NORTHWEST LLC	IT0220304	RR-532842005	635086 VEHICLE REPAIR &
MAI 93.89- 06/23 80091798 CUMMINS NORTHWEST LLC	IT0220347	RR-532842006	635087 VEHICLE REPAIR &
MAI 219.08 06/23			
80091798 CUMMINS NORTHWEST LLC MAI 744.29 06/23	IT0220343	RR-532842007	635088 VEHICLE REPAIR &
80091798 CUMMINS NORTHWEST LLC MAI 283.95 06/23	IT0220403	RR-532842008	635089 VEHICLE REPAIR &
80091798 CUMMINS NORTHWEST LLC REPAIRS/MA 3,491.24 06/2	IT0220404	RR-423442001	635090 EQUIPMENT
80091798 CUMMINS NORTHWEST LLC	IT0220301	RR-423442002	635091 VEHICLE REPAIR &
MAI 1,106.53- 06/23 80091878 CUMMINS NORTHWEST LLC	IT0220464	VP-165072000	635560 EQUIPMENT
REPAIRS/MA 345.38 06/2 80091878 CUMMINS NORTHWEST LLC	4 IT0220463	VP-165072000	635561 EQUIPMENT
REPAIRS/MA 345.38 06/2 00580155 DAVID B VANGELDER	4 ITCDL JUN 2021	VP-165001000	635055 PERMITS/OTHER FEES
102.00 06/22 80091717 DELL MARKETING LP	IT10491482864	RR-200967001	634935 OFFICE SUPPLIES
316.66 06/22	1110191102001	100 200 30 700 1	OSISSO OTTICE BOTTETED
%DELL USA LP 80091717 DELL MARKETING LP 13.99 06/22	IT10491482864	RR-200967001	634935 OFFICE SUPPLIES
%DELL USA LP 80091717 DELL MARKETING LP 29.43 06/22	IT10491482864	RR-200967001	634935 OFFICE SUPPLIES
%DELL USA LP 80091906 DELTA DENTAL OF WASHINGTON	IT1390766	VP-165191000	635742 INSURANCE CLAIMS
29,043.74 06/25 80091906 DELTA DENTAL OF WASHINGTON	IT1390784	VP-165192000	635743 SERVICE
REIMBURSEMEN 10,594.00 06 80091906 DELTA DENTAL OF WASHINGTON		VP-165192000	635744 SERVICE
REIMBURSEMEN 6,926.50 06 80091718 DEVRIES INFORMATION MANAGEMENT	/25	RM-2019-1022215	634931 MISC
SERVICES/CHARGE 15.00 80091718 DEVRIES INFORMATION MANAGEMENT	06/22 IM0135355	RM-2019-1022214	634933 MISC
SERVICES/CHARGE 7.50 80091800 DEVRIES INFORMATION MANAGEMENT	06/22		
SERVICES/CHARGE 7.50	06/23		
00580177 DIRECT AUTOMOTIVE DISTRIBUTING MAI 42.34 06/23 DIV OF GEM INC	IT01F13932	VP-164996000	635092 VEHICLE REPAIR &
00580238 DIRECT AUTOMOTIVE DISTRIBUTING MAI 96.32 06/24 DIV OF GEM INC	IT01F17886	VP-165073000	635562 VEHICLE REPAIR &
80091907 DIVCO INC		SC-2018-0171000	635720 EQUIPMENT
REPAIRS/MA 1,153.48 06/2 80091662 DOWNTOWN SPOKANE PARTNERSHIP GOVERNM 118,331.92 06/21		SC-2011-0801000	634453 DUE TO OTHER

80091763 DR LOUIS C SOWERS	CP2012879	SC-2017-0884000	633811 MEDICAL SERVICES
1,800.00 06/22			
00580188 DR ROOFING LLC	ITB2110207RFSW	VP-165041000	635233 PERMIT REFUNDS
PAYAB 133.50 06/23			
10503 E 6TH AVE			
00580138 EASTERN WASHINGTON ATTORNEY	IT130728	VP-164962000	634938 JUDGEMENTS/DAMAGES
65.00 06/22			
SERVICES INC			

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00580138 EAS	STERN WASHINGT	ON ATTORNE	Y	IT130729	VP-164974000	634939	LEGAL SERVICES
	/22						
	RVICES INC						
	OCHEM ANALYTIC		/ 0. 4	CP7767	SC-2017-0826000	635686	CONTRACTUAL
SERVICES	•		/24	CD77CC	22 2010 0202000	605701	EQUIT DMENIE
REPAIRS/MA	OCHEM ANALYTIC		06/25	CP7766	SC-2018-0393000	635/21	EQUIPMENT
	JAY OIL CO INC		00/23	IT0903117	VP-164998000	635099	VEHICLE REPAIR &
MAI	566.01	06/23		110303117	VI 104550000	033033	VEHICLE KEIAIK &
	JAY OIL CO INC			IT0904115	RR-301083052	635344	LUBRICANTS
458.95 0	6/23						
80091802 EL	JAY OIL CO INC	•		IT0904078	RR-301084181	635345	MOTOR FUEL-OUTSIDE
V	443.33	06/23					
	JAY OIL CO INC	:		IT0904038	RR-301083051	635346	LUBRICANTS
	6/23				001004100	605045	
	JAY OIL CO INC			IT0903915	RR-301084180	635347	MOTOR FUEL-OUTSIDE
V 00580136 ELI	877.84	06/23		ITRULE 9 FEE A	T/D_16/09/000	635056	MICC
SERVICES/CHA		50.0	Λ	06/22	VF-104904000	033030	MISC
80091720 EM		30.0	U	IT119084	RR-423210001	634940	BUILDING
REPAIRS/MAI		,472.20	06/2		100 123210001	031310	BOILDING
00580146 ER		, 1, 2, 20	00,2	IT097200019467	VP-164926000	635049	SCHOOL ZONE SPEED
CA	20.00	06/22					
503	11 N SMITH ST						
80091722 FAS	STENAL CO			ITWASPK378156	RR-301090073	634941	REPAIR &
MAINTENANCE		744.71	06/2				
80091722 FAS				ITWASPK377576	RR-301114744	634942	OPERATING SUPPLIES
	6/22			TELL OF 1000	DD 001114745	624042	000000000000000000000000000000000000000
80091722 FAS 83.85 06				ITWASPK377880	RR-301114745	634943	OPERATING SUPPLIES
80091803 FA	/22 STENAI CO			ITWASPK378010	RR-301114746	635351	REPAIR &
MAINTENANCE	SIENAL CO	45.97	06/2		KK-201114/40	033331	KEFAIK &
80091803 FAS	STENAL CO	13.37	00/2	ITWASPK378011	RR-301114747	635352	OPERATING SUPPLIES
	/23						
80091803 FAS	STENAL CO			ITWASPK377579	RR-301114748	635353	REPAIR &
MAINTENANCE		63.02	06/2	3			
80091803 FAS	STENAL CO			ITWASPK377705	RR-301114749	635354	OPERATING SUPPLIES
	/23						
80091803 FA	STENAL CO		, _	ITWASPK377706	RR-301114750	635355	REPAIR &
MAINTENANCE		115.19	06/2		DD 201114751	605055	000000000000000000000000000000000000000
80091803 FAS 5.23 06/2				ITWASPK378192	RR-301114751	635357	OPERATING SUPPLIES
5.23 06/2 80091803 FAS				ITWASPK378334	RR-301114752	635350	REPAIR &
MAINTENANCE	JIENAL CO	52.75	06/2		1/1/ 301114/32	000009	INDIAIN &
TATATATEMATIN		52.15	00/2	<u> </u>			

80091803 FASTENAL	СО	ITWASPK377575	RR-301114753	635360 OPERATING SUPPLIES
221.09 06/23 80091803 FASTENAL	CO	ITWASPK364505	RR-301142028	635362 OPERATING SUPPLIES
686.93 06/23 80091803 FASTENAL	СО	ITWASPK370575	RR-301142028	635363 OPERATING SUPPLIES
636.35 06/23 80091803 FASTENAL	CO	ITWASPK371410	RR-301142028	635365 OPERATING SUPPLIES
585.07 06/23 80091803 FASTENAL	CO	ITWASPK372488	RR-301142028	635366 OPERATING SUPPLIES
645.13 06/23 80091803 FASTENAL	СО	ITWASPK373237	RR-301142028	635367 OPERATING SUPPLIES
741.34 06/23 80091803 FASTENAL	СО	ITWASPK373864	RR-301142028	635369 OPERATING SUPPLIES
733.70 06/23 80091803 FASTENAL 455.06 06/23	СО	ITWASPK374643	RR-301142028	635370 OPERATING SUPPLIES
80091803 FASTENAL 1,276.35 06/23	СО	ITWASPK375392	RR-301142028	635371 OPERATING SUPPLIES
80091803 FASTENAL 429.14 06/23	CO	ITWASPK376213	RR-301142028	635373 OPERATING SUPPLIES
80091803 FASTENAL 768.95 06/23	CO	ITWASPK377203	RR-301142028	635374 OPERATING SUPPLIES
80091803 FASTENAL MAINTENANCE	CO 44.42	ITWASPK377790 06/23	RR-300911198	635375 REPAIR &
80091803 FASTENAL MAINTENANCE		ITWASPK377790 06/23	RR-300911198	635375 REPAIR &
80091803 FASTENAL MAINTENANCE		ITWASPK376212 06/23	RR-300911199	635377 REPAIR &
80091803 FASTENAL MAINTENANCE		ITWASPK376212 06/23	RR-300911199	635377 REPAIR &
80091803 FASTENAL MAINTENANCE		ITWASPK378153	RR-300789486	635379 REPAIR &
80091803 FASTENAL PROTECTIVE		ITWASPK378157	RR-300789486	635380 PERSONAL
80091803 FASTENAL 41.76 06/23		ITWASPK377879	RR-300789486	635381 OPERATING SUPPLIES
80091803 FASTENAL 109.13 06/23	CO	ITWASPK378152	RR-300789486	635382 OPERATING SUPPLIES
80091803 FASTENAL PROTECTIVE	CO 59.90	ITWASPK378154 06/23	RR-300789486	635384 PERSONAL
80091803 FASTENAL 151.53 06/23	СО	ITWASPK378165	RR-300789486	635385 OPERATING SUPPLIES
80091724 FEDERAL I 157.20 06/22	EXPRESS CORP/DBA F	EDEX IT739327156	VP-164977000	634944 POSTAGE
80091804 FERGUSON MAINTENANCE	ENTERPRISES INC 14.47		RR-301231001	635390 REPAIR &
80091804 FERGUSON MAINTENANCE		IT0998336 06/23	RR-301231001	635390 REPAIR &
80091804 FERGUSON MAINTENANCE	ENTERPRISES INC 75.99	IT0998336 06/23	RR-301231001	635390 REPAIR &
80091909 FIRE CONTREPAIRS/MA		TEMS CP21052521 06/25	SC-2021-0249000	635723 EQUIPMENT
COMPANY 3		INC IT0011546103	VP-164999000	635122 VEHICLE REPAIR &
MAI 80091727 FORENSIC			SC-2021-0315000	633819 SOFTWARE
MAINTENANCE	46,872.74	06/22		

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80091881 5,000.00		CP002131590042	SC-2020-0893000	635688	MEDICAL SERVICES
00580194 369.00	CONSULTING INC GAGE B MORGAN 06/23	ITCDL MAR 2021	VP-165059000	635241	PERMITS/OTHER FEES
80091728	GALLS LLC 06/22	ITBC1352789	RR-301093115	634950	CLOTHING
80091806	GALLS LLC	ITBC1344148	RR-301093116	635393	CLOTHING
	06/23 GALLS LLC ONS 49.01 06	ITBC1344148	RR-301093116	635393	CLOTHING
	GEO ENGINEERS INC 2,618.32 06/22	IM0172396	RM-2020-0842005	634954	CONSTRUCTION OF
	GORDON TRUCK CENTERS INC DBA 139.78 06/22	ITPC0015156600	RR-532834001	634955	VEHICLE REPAIR &
80091731 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 19.09 06/22	ITPC0015160180	RR-532834002	634956	VEHICLE REPAIR &
80091811 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 110.36 06/23	ITPC0015163480	RR-532844001	635103	VEHICLE REPAIR &
80091811 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 200.78 06/23	ITPC0015161640	RR-532844002	635104	VEHICLE REPAIR &
80091811 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 74.47 06/23	ITPC0015164480	RR-532844003	635105	VEHICLE REPAIR &
80091811 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 110.36 06/23	ITPC0015164010	RR-532844004	635106	VEHICLE REPAIR &
80091811 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 154.42 06/23	ITPC0015165340	RR-532844005	635107	VEHICLE REPAIR &
80091884 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 772.98 06/24	ITPC0015166390	RR-532861001	635583	VEHICLE REPAIR &
80091884 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 463.72 06/24	ITPC0015167360	RR-532861002	635584	VEHICLE REPAIR &
MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 219.02 06/24	ITPC0015169730	RR-532861003	635585	VEHICLE REPAIR &
80091884 MAI	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA 79.41 06/24	ITPC0015170770	RR-532861004	635586	VEHICLE REPAIR &
80091725 7.24		IM467281	RM-2020-0581108	634932	OPERATING SUPPLIES
80091725	dba FIKES NORTHWEST GORLEY LOGISTICS LLC 50.69 06/22	IM467393	RM-2020-0581109	634945	LAUNDRY/JANITORIAL
28.97					
80091725 152.08	dba FIKES NORTHWEST GORLEY LOGISTICS LLC 06/22	IM467280	RM-2020-0581110	634949	OPERATING SUPPLIES
80091805 SERVICES	dba FIKES NORTHWEST GORLEY LOGISTICS LLC 43.45 06/23		RM-2020-0581111	635391	CONTRACTUAL
	dba FIKES NORTHWEST GORLEY LOGISTICS LLC 06/23 dba FIKES NORTHWEST		RM-2020-0581114	635392	OPERATING SUPPLIES

80091885 GRAINGER INC		IT9929302561	VP-165079000	635587 VEHICLE REPAIR &
MAI 25.15	06/24			
80091812 GRAYBAR ELECTRIC CO	OMPANY	INC IT9320656248	RR-200848001	635396 BUILDING
CONSTRUCTIO 15	50.20	06/23		
80091812 GRAYBAR ELECTRIC CO	OMPANY :	INC IT9320656248	RR-200848001	635396 BUILDING
CONSTRUCTIO	13.37	06/23		
80091801 GWP HOLDINGS LLC		IT027P140206	RR-532843001	635093 VEHICLE REPAIR &
MAI 938.32	06/23			
DBA DOBBS PETERBIL	Т			
80091801 GWP HOLDINGS LLC		IT027P138795	RR-532843002	635094 VEHICLE REPAIR &
MAI 48.59	06/23			
DBA DOBBS PETERBIL	Т			
80091801 GWP HOLDINGS LLC		IT027P140689	RR-532843003	635095 VEHICLE REPAIR &
MAI 445.04	06/23			
DBA DOBBS PETERBIL	Т			
80091801 GWP HOLDINGS LLC		IT027P139961	RR-532843004	635096 VEHICLE REPAIR &
MAI 686.02	06/23			
DBA DOBBS PETERBIL'	T			

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IT027P141617 RR-532859006 635572 VEHICLE REPAIR &

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DBA DOBBS PETERBILT

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80091879 GWP HOLDINGS LLC IT027P141034 MAI 84.91 06/24	RR-300771415	635573 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091879 GWP HOLDINGS LLC IT027P137070 MAI 62.22 06/24	RR-300771416	635574 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091879 GWP HOLDINGS LLC IT027P137644 MAI 38.14 06/24	RR-300771417	635575 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091879 GWP HOLDINGS LLC IT027P139543 MAI 33.83 06/24	RR-300771418	635576 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091886 HALME CONSTRUCTION INC CP2017156#10 FIXE 38,787.57 06/24	SC-2020-0547000	635546 CONSTRUCTION OF
80091886 HALME CONSTRUCTION INC CP2017156#10 FIXE 83,882.03 06/24	SC-2020-0547000	635546 CONSTRUCTION OF
80091886 HALME CONSTRUCTION INC CP2017156#10 FIXE 115,485.52 06/24	SC-2020-0547000	635546 CONSTRUCTION OF
80091886 HALME CONSTRUCTION INC CP2017156#10 FIXE 110,877.60 06/24	SC-2020-0547000	635546 CONSTRUCTION OF
80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG 45.75 06/21	-	635255 PER DIEM
80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG 45.75 06/21	-	635255 PER DIEM
80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG	-	635255 LODGING
14.17 06/21 80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG	-	635255 LODGING
109.00 06/21 80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG	_	635255 OTHER
TRANSPORTATION 133.98 06/21 80091695 HARRY G LOCHRIDGE IN0621LOCHRIDG TRANSPORTATION 133.98 06/21	-	635255 OTHER
80091814 HASKINS STEEL CO INC	RR-300976265	635397 REPAIR &
80091814 HASKINS STEEL CO INC	RR-300976265	635397 REPAIR &
80091814 HASKINS STEEL CO INC	RR-300976264	635398 REPAIR &
80091814 HASKINS STEEL CO INC	RR-300976264	635398 REPAIR &
80091814 HASKINS STEEL CO INC	RR-300976264	635398 REPAIR &
80091814 HASKINS STEEL CO INC IT596195 MAINTENANCE 2,073.55 06/23	RR-300976266	635400 REPAIR &
80091815 HDR ENGINEERING INC CP1200350497	SC-2020-0548000	634717 CONSTRUCTION OF
80091816 HELFRICH BROTHERS BOILER WORKS IT04828	RR-301184001	635401 REPAIR &
MAINTENANCE 5,599.16 06/23 80091816 HELFRICH BROTHERS BOILER WORKS IT04828	RR-301184001	635401 REPAIR &
MAINTENANCE 58,200.00 06/23 80091816 HELFRICH BROTHERS BOILER WORKS IT04828	RR-301184001	635401 REPAIR &
MAINTENANCE 4,712.00 06/23 80091816 HELFRICH BROTHERS BOILER WORKS IT04827	RR-301133003	635402 REPAIR &
MAINTENANCE 335.17 06/23 80091816 HELFRICH BROTHERS BOILER WORKS IT04827 MAINTENANCE 3,766.00 06/23	RR-301133003	635402 REPAIR &

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00580179 MAI	HI-LINE ELECTRIC CO 632.70 06/23	IT10865943	VP-165004000	635109	VEHICLE REPAIR &
	HI-LINE ELECTRIC CO 308.13 06/24	IT10867416	VP-165080000	635588	VEHICLE REPAIR &
	HOME DEPOT USA INC 06/22	IT600366611	VP-164994000	634958	OPERATING SUPPLIES
201.10	THE HOME DEPOT PRO-SUPPLYWORKS				
80091736 72.40	HOME DEPOT USA INC 06/22	IT600119168	VP-164993000	634959	OPERATING SUPPLIES
	THE HOME DEPOT PRO-SUPPLYWORKS				
80091868 (NONCAPI	HOWARD F DELANEY TAL 4,893.98 06/23	ITZOOM JUN 202 3	VP-165017000	635239	SOFTWARE
80091817 MAINTENA	HUBER TECHNOLOGY INC NCE 5,176.43 06/23	ITCD10021311	RR-301079008	635403	REPAIR &
	HUBER TECHNOLOGY INC	ITCD10021311	RR-301079008	635403	REPAIR &
80091817	HUBER TECHNOLOGY INC	ITCD10021311	RR-301079008	635403	REPAIR &
MAINTENA 80091817	NCE 11,526.32 06/23 HUBER TECHNOLOGY INC	3 ITCD10021311	RR-301079008	635403	REPAIR &
MAINTENA 80091817	NCE 11,752.28 06/23 HUBER TECHNOLOGY INC	3 ITCD10021311	RR-301079008	635403	REPAIR &
MAINTENA			141 001079000	000100	
80091817 MAINTENA	HUBER TECHNOLOGY INC NCE 27,710.36 06/23	ITCD10021311	RR-301079008	635403	REPAIR &
80091734	HUGHES FIRE EQUIPMENT INC	IT563656	RR-532833001	634960	VEHICLE REPAIR &
	925.43 06/22 HUGHES FIRE EQUIPMENT INC	IT563946	RR-532833002	634961	VEHICLE REPAIR &
MAI 80091734	250.00 06/22 HUGHES FIRE EQUIPMENT INC	IT564008	RR-532833003	634962	VEHICLE REPAIR &
MAI 80091734	475.57 06/22 HUGHES FIRE EQUIPMENT INC	IT564242	RR-532833004	634963	VEHICLE REPAIR &
MAI 80091734	528.23 06/22 HUGHES FIRE EQUIPMENT INC	IT564242	RR-532833004	634963	VEHICLE REPAIR &
MAI	528.23 06/22				
80091/34 MAI	HUGHES FIRE EQUIPMENT INC 528.22 06/22	IT564242	RR-532833004	634963	VEHICLE REPAIR &
80091887 REPAIRS/I	HYDRAULICS PLUS INC MA 2,076.48 06/24	CP24128	SC-2016-0913000	635687	EQUIPMENT
80091818	IBEX FLOORING LLC MAI 3,550.14 06/23	IT11923	RR-423345001	635404	BUILDING
80091819	IDEXX DISTRIBUTION GROUP	IT3085876108	RR-301250001	635405	CHEMICAL/LAB
	IDEXX LABORATORIES INC				
80091819 SUPPLIE	IDEXX DISTRIBUTION GROUP 103.03 06/23	IT3085876108	RR-301250001	635405	CHEMICAL/LAB
	IDEXX LABORATORIES INC				
80091819 SUPPLIE	IDEXX DISTRIBUTION GROUP 510.54 06/23	IT3085876108	RR-301250001	635405	CHEMICAL/LAB
	IDEXX LABORATORIES INC				
	INCAPSULATE LLC		SC-2019-0292001	635497	SOFTWARE
	TAL 2,430.65 06/23 INDUSTRIAL BOLT & SUPPLY INC/		VP-165005000	635110	VEHICLE REPAIR &
MAI	733.36 06/23 IBS INC				
	INLAND PACIFIC HOSE & FITTINGS	ITI068014	RR-532845001	635111	VEHICLE REPAIR &
	165.55 06/23 INC				
	INLAND PACIFIC HOSE & FITTINGS	ITI068080	RR-532845002	635112	VEHICLE REPAIR &
MAI	181.05 06/23 INC				
	INLAND PACIFIC HOSE & FITTINGS	ITI068124	RR-532845003	635113	VEHICLE REPAIR &
MAI	37.90 06/23 INC				
	INLAND PACIFIC HOSE & FITTINGS 8.30 06/23	ITI068079	RR-532845004	635116	VEHICLE REPAIR &
	INC				

80091822 INLAND PACIFIC HOSE & FITTINGS MAI 86.76 06/23	ITI067840	RR-532845005	635117 VEHICLE REPAIR &
INC			
80091823 INLAND POWER & LIGHT CO	IT43658003	VP-165040000	635406 UTILITY
LIGHT/POWER 90.40 06/	23		
80091737 JACOBS ENGINEERING GROUP INC	IMW3X9350112	RM-2019-1078009	634964 CONSTRUCTION OF
FIXE 58.73 06/22			
80091737 JACOBS ENGINEERING GROUP INC	IMW3X9350504	RM-2019-1078009	634965 CONSTRUCTION OF
FIXE 10,905.83 06/22			
00580181 JIT TRUCK PARTS LLC	IT4362738	VP-165006000	635118 VEHICLE REPAIR &
MAI 257.01 06/23			
00580145 JOSEPH MITCHELL	IT097190024807	VP-164925000	635048 PHOTO RED FINES
20.39 06/22			
28817 LOST QUARTZ RD		464056000	
00580144 K CONSTRUCTION LLC	1TB2101512BOND	VP-164956000	635047 PERMIT REFUNDS
PAYAB 650.00 06/22			
14600 NE 117TH CIR	CP3925949	99 2010 0052000	60F601 IRGNI GERMANA
80091911 K & L GATES LLP	CP3925949	SC-2018-0252000	635681 LEGAL SERVICES
453.60 06/25 80091912 KAISER FOUNDATION HEALTH PLAN	THTM:/CEOOOS//	TTD 165100000	635745 INSURANCE CLAIMS
152,012.97 06/25	111NVSF0000344	VP-163190000	633/43 INSURANCE CLAIMS
OF WASHINGTON			
80091912 KAISER FOUNDATION HEALTH PLAN	TTTNVSF0008544	VP-165190000	635745 INSURANCE CLAIMS
169.87 06/25	TTTM / DE 00000344	VI 103190000	055/45 INSURANCE CLAIMS
OF WASHINGTON			
01 111101111			

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00580184 KAYLA KIM 31.74 06/23	ТТ24880	VP-165033000	635177 REFUNDS
31.74 06/23	1121000	11 10000000	000177 101201120
4757 FERNRIDGE IN			
80091739 KENWORTH SALES COMPANY	CPSPORE4639917	SC-2021-0194000	635480 OPERATING
RENTALS/LE 768.59 06/2			
80091739 KENWORTH SALES COMPANY		SC-2021-0194000	635481 OPERATING
RENTALS/LE 777.05 06/2			
80091739 KENWORTH SALES COMPANY	CPSPORE4540658	SC-2021-0194000	635482 OPERATING
RENTALS/LE 787.95 06/2			
80091888 KENWORTH SALES COMPANY	ITSPOIN4619913	VP-165082000	635589 VEHICLE REPAIR &
MAI 112.83 06/24	TECDOTNIA CO F 0 7 4	1.55.000000	625500 19917019 858378 6
	1TSP01N46259/4	VP-165082000	635590 VEHICLE REPAIR &
MAI 21.65 06/24 80091670 KEPRO ACQUISTIONS, INC	CDCOTNX/0020112	90-2017-0963000	624454 DDOFESSIONAI
SERVICE 4,500.00 06/21	CF301NV0020113	3C-2017-0003000	034434 FROIESSIONAL
80091824 KOFF & ASSOCIATES	CP013310	SC-2020-0591000	635499 CONTRACTUAL
SERVICES 77.50 06/23	01013310	20 2020 0031000	000199 CONTINIOTORIE
80091825 KROHNE AMERICA/KROHNE INC		RR-532616001	635407 REPAIR &
MAINTENANCE 886.18 06/	23		
80091825 KROHNE AMERICA/KROHNE INC	ITS01109343	RR-532616001	635407 REPAIR &
MAINTENANCE 618.83 06/	23		
80091825 KROHNE AMERICA/KROHNE INC		RR-532616001	635407 REPAIR &
MAINTENANCE 9,338.20 06/	23		
80091716 L N CURTIS & SONS PROTECTIVE 449.95 06/	ITINV493681	RR-301146016	634934 PERSONAL
PROTECTIVE 449.95 06/	22	201146016	604004
80091716 L N CURTIS & SONS		RR-301146016	634934 PERSONAL
PROTECTIVE 40.05 06/	22		

80091799 L N CURTIS & SONS	ITINV496965	RR-300722033	635342 PERSONAL
PROTECTIVE 8,323.10 06/2 80091799 L N CURTIS & SONS	3 ITINV496965	RR-300722033	635342 PERSONAL
PROTECTIVE 42,750.00 06/2	3		
80091799 L N CURTIS & SONS PROTECTIVE 50,768.00 06/2	ITINV496965	RR-300722033	635342 PERSONAL
80091740 LANGUAGE LINE SERVICES 306.74 06/22	CP10243233	SC-99442013	633823 INTERPRETER COSTS
LANGUAGE LINE LLC			
80091743 LAURI WEINMANN SERVICES 3,316.53 06/22	CPMAY2021	SC-2020-0114000	633809 CONTRACTUAL
00580240 LEAVITT MACHINERY USA INC	ITSPU099312	VP-165084000	635591 VEHICLE REPAIR &
MAI 666.25 06/24 80091741 LINN MACHINE & MFG	IT875276	RR-300805022	634966 EQUIPMENT
REPAIRS/MA 1,108.06 06/22 80091826 LOOMIS ARMORED US INC	IM12820801	RM-2017-0197244	635408 CONTRACTUAL
SERVICES 578.49 06/23 80091826 LOOMIS ARMORED US INC	IM12820802	PM_2017_01972//	635409 CONTRACTUAL
SERVICES 578.49 06/23	IM12020002	RM-2017-0197244	033409 CONTRACTORL
80091826 LOOMIS ARMORED US INC SERVICES 576.13 06/23	IM12804335	RM-2017-0197243	635410 CONTRACTUAL
80091826 LOOMIS ARMORED US INC	IM12804336	RM-2017-0197243	635411 CONTRACTUAL
SERVICES 576.13 06/23 80091826 LOOMIS ARMORED US INC	IM12787863	RM-2017-0197242	635412 CONTRACTUAL
SERVICES 576.13 06/23 80091742 LSB CONSULTING ENGINEERS PLLC	IM6487	RM-2019-0511072	634967 CONSTRUCTION OF
FIXE 3,360.00 06/22	1110407	141 2019 0311072	034907 CONSTRUCTION OF
00580190 MAINSTREAM ELECTRIC INC PAYAB 45.00 06/23	ITB2110103ELEC	VP-165043000	635235 PERMIT REFUNDS
ATTN: TODD DAMSCHEN			
80091827 MARK ANDY INC REPAIRS/MA 1,536.31 06/23	CPSIN294188	SC-2019-0006000	635500 EQUIPMENT
DBA MARK ANDY PRINT PRODUCTS			
00580185 MARY BAINES 143.33 06/23	IT142369	VP-165034000	635178 REFUNDS
22784 VIA DEL PALO	TEE 5 7 1 2 0	1.F002000	625100
80091813 MCCOLLUM FORD SALES INC MAI 27.00 06/23	IT557139	VP-165003000	635108 VEHICLE REPAIR &
GUS JOHNSON FORD	TEC 27062000	TTD 165010000	625120 VENTOLE DEDITE 6
80091828 MCGUIRE BEARING CO MAI 216.72 06/23	IT237962000	VP-165010000	635120 VEHICLE REPAIR &
80091828 MCGUIRE BEARING CO MAI 194.89 06/23	IT237972400	VP-165010000	635121 VEHICLE REPAIR &
80091889 MCGUIRE BEARING CO	IT237995300	VP-165085000	635592 VEHICLE REPAIR &
MAI 78.28 06/24 80091830 MODERN MACHINERY CO INC	IT2703796PS	VP-165011000	635124 VEHICLE REPAIR &
MAI 602.23 06/23		DD 522046001	COSTOS VIDUTOLE DEDATO
80091831 MOTION AUTO SUPPLY MAI 172.17 06/23	112845899	RR-532846001	635125 VEHICLE REPAIR &
PARTS WHOLESALERS INC 80091831 MOTION AUTO SUPPLY	TT2845885	DD_532846002	635126 VEHICLE REPAIR &
MAI 248.73 06/23	112043093	KK-332040002	033120 VEHICLE REPAIR &
PARTS WHOLESALERS INC 80091831 MOTION AUTO SUPPLY	TT 2015000	DD_532046003	635127 VEHICLE REPAIR &
MAI 385.09 06/23	112043090	NN 332040003	033127 VEHICLE REPAIR &
PARTS WHOLESALERS INC 80091831 MOTION AUTO SUPPLY	TT2845055	RR-532846004	635128 VEHICLE REPAIR &
MAI 27.21 06/23	112043033	100 332040004	055120 VEHICLE KELAIK W
PARTS WHOLESALERS INC 80091831 MOTION AUTO SUPPLY	TT2845470	RR-532846005	635129 VEHICLE REPAIR &
MAI 88.37 06/23	112010110	141 332040003	000129 VEHICUE KEEAIK &
PARTS WHOLESALERS INC 80091890 MOTION AUTO SUPPLY	тт2846029	RR-532862001	635594 VEHICLE REPAIR &
MAI 15.58- 06/24	112010027	111 002002001	000001 VEHILOEE KEEAIK &
PARTS WHOLESALERS INC			

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 80091890 MAI	MOTION AUTO SUPPLY 46.59 06/2	4	IT2846096	RR-532862002	635595	VEHICLE REPAIR &
80091890 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 18.45 06/2	4	IT2846283	RR-532862003	635596	VEHICLE REPAIR &
	PARTS WHOLESALERS INC MOTION AUTO SUPPLY	•	IT2846304	RR-532862004	635597	VEHICLE REPAIR &
MAI	63.16 06/2 PARTS WHOLESALERS INC	1	TT0046572	DD 520060005	625500	
MAI	MOTION AUTO SUPPLY 38.62 06/2 PARTS WHOLESALERS INC	1	IT2846573	RR-532862005	635598	VEHICLE REPAIR &
80091890 MAI	MOTION AUTO SUPPLY 42.47 06/2 PARTS WHOLESALERS INC	1	IT2846726	RR-532862006	635599	VEHICLE REPAIR &
80091890 MAI	MOTION AUTO SUPPLY 36.85 06/2	4	IT2846838	RR-532862007	635600	VEHICLE REPAIR &
80091890 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 313.04 06/2	4	IT2846723	RR-532862008	635601	VEHICLE REPAIR &
	PARTS WHOLESALERS INC MULTICARE HEALTH SYSTEM 06/22	3	IT146890	VP-164981000	634969	MEDICAL SERVICES
80091832 FIXE	DBA MULTICARE CENTERS O MURRAYSMITH INC 15,244.00 06/		CP213084001	SC-2021-0233000	634718	CONSTRUCTION OF
	NALCO CO		IT6670080554	RR-301229003	634970	EQUIPMENT
REPAIRS/ 80091744 REPAIRS/	NALCO CO	06/22	IT6670080554	RR-301229003	634970	EQUIPMENT
	NAPA AUTO PARTS 76.22 06/2		IT622665	RR-532847001	635130	VEHICLE REPAIR &
80091833 83.84	GENUINE PARTS CO NAPA AUTO PARTS 06/23		IT623260	RR-532847002	635131	MINOR EQUIPMENT
80091833 11.57	GENUINE PARTS CO NAPA AUTO PARTS 06/23		IT624151	RR-532847003	635132	MINOR EQUIPMENT
MAI	GENUINE PARTS CO NAPA AUTO PARTS 555.84 06/2		IT624118	RR-532847004	635133	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 82.81 06/2	3	IT624369	RR-532847005	635134	VEHICLE REPAIR &
80091833 MAI	GENUINE PARTS CO NAPA AUTO PARTS 9.49 06/2	3	IT625081	RR-532847006	635135	VEHICLE REPAIR &
80091833 MAI	GENUINE PARTS CO NAPA AUTO PARTS 228.61 06/2	3	IT625345	RR-532847007	635136	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 7.64 06/2		IT625610	RR-532847008	635137	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 125.51 06/2 GENUINE PARTS CO		IT625644	RR-301150558	635414	VEHICLE REPAIR &

80091833 MAI	NAPA AUTO PARTS 38.76	06/23	IT625815	RR-301150559	635415 VEHICLE REPAIR &
80091833 MAI	GENUINE PARTS CO NAPA AUTO PARTS 5.63	06/23	IT625888	RR-301150560	635416 VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 57.61-	06/23	IT626240	RR-301150561	635417 VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 11.28	06/23	IT626766	RR-301150562	635418 VEHICLE REPAIR &
80091833	GENUINE PARTS CO NAPA AUTO PARTS		IT626950	RR-301150563	635419 VEHICLE REPAIR &
MAI 80091833	66.44 GENUINE PARTS CO NAPA AUTO PARTS	06/23	IT627163	RR-301150564	635420 MINOR EQUIPMENT
11.98 80091833	06/23 GENUINE PARTS CO NAPA AUTO PARTS		IT627168	RR-301150565	635421 VEHICLE REPAIR &
MAI	106.40 GENUINE PARTS CO	06/23			
80091833 MAI	NAPA AUTO PARTS 5.16 GENUINE PARTS CO	06/23	1762/230	KK-301120200	635422 VEHICLE REPAIR &

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MAI		06/23	IT621617	RR-301150557	635413	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 06/24		IT625901	RR-532863001	635602	MINOR EQUIPMENT
80091891 MAI	GENUINE PARTS CO NAPA AUTO PARTS 21.48	06/24	IT626492	RR-532863002	635603	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS 06/24		IT626530	RR-532863003	635604	MINOR EQUIPMENT
	GENUINE PARTS CO NAPA AUTO PARTS 742.38	06/24	IT626796	RR-532863004	635605	VEHICLE REPAIR &
	GENUINE PARTS CO NAPA AUTO PARTS	06/24	IT626809	RR-532863005	635606	VEHICLE REPAIR &
80091891	GENUINE PARTS CO NAPA AUTO PARTS 06/24	,	IT626797	RR-532863006	635608	MINOR EQUIPMENT
	GENUINE PARTS CO NAPA AUTO PARTS	06/24	IT628167	RR-532863007	635609	VEHICLE REPAIR &
	GENUINE PARTS CO NATIONAL BARRICADE 1,633.50		IT207736	RR-423427001	634971	CONSTRUCTION OF
	NATIONAL BARRICADE 816.75		IT207085	RR-423428001	634972	CONSTRUCTION OF

80091747 NETWORK DESIGN & MGMNT INC SERVICES 1,000.00 06/22	IT30702	VP-164997000	634973 CONTRACTUAL
DBA NDM TECHNOLOGIES 80091834 NETWORK DESIGN & MGMNT INC MAINTENANCE 19,050.17 06/23 DBA NDM TECHNOLOGIES	CP30731 3	SC-2021-0419000	635501 SOFTWARE
80091869 NICHOLAS ANTHONY FEDERICI SERVICE 3,500.00 06/23	CP000340	SC-2016-1040000	635502 PROFESSIONAL
00580126 NICHOLAS M BURNS 600.80 06/21	INSALARY CK#55	-	635019 ACCOUNTS PAYABLE
5015 S REGAL ST APT G3054 80091749 NORCO INC 3.38 06/22 80091749 NORCO INC 7.73 06/22 80091835 NORCO INC 394.82 06/23 80091835 NORCO INC 90.26 06/23	IT32220651	RR-301194117	634976 OPERATING SUPPLIES
80091749 NORCO INC	IT32126163	RR-301194118	634977 OPERATING SUPPLIES
7.73 06/22 80091835 NORCO INC	IT32180102	RR-301194121	635423 OPERATING SUPPLIES
80091835 NORCO INC 90.26 06/23	IT32310858	RR-301194119	635424 SAFETY SUPPLIES
80091835 NORCO INC 78.97 06/23	IT32142877	RR-301194120	635425 SAFETY SUPPLIES
80091701 NORTHWEST INDUSTRIAL SERVICES RENTALS/LE 90.00 06/22		RM-2018-0544241	634893 OPERATING
DBA AMERICAN ON SITE SERVICES 80091782 NORTHWEST INDUSTRIAL SERVICES RENTALS/LE 130.00 06/23	IM411306	RM-2018-0544242	635304 OPERATING
DBA AMERICAN ON SITE SERVICES 80091782 NORTHWEST INDUSTRIAL SERVICES RENTALS/LE 65.00 06/23 DBA AMERICAN ON SITE SERVICES	IM411305	RM-2018-0544242	635305 OPERATING
00580195 NORTHWEST RADIATOR	IT49089	RR-532848001	635138 VEHICLE REPAIR &
MAI 1,381.94 06/23 80091750 NOVUS AUTO GLASS	CP6897126	SC-2019-1004000	635483 EQUIPMENT
REPAIRS/MA 321.19 06/22 80091836 OGLETREE DEAKINS NASH SMOAK & SERVICES 2,218.50 06/23	IT90441539	RC-2018-0579017	635431 CONTRACTUAL
STEWART PC 80091836 OGLETREE DEAKINS NASH SMOAK & SERVICES 2,408.18 06/23	IT90441539	RC-2018-0579017	635431 CONTRACTUAL
STEWART PC 80091836 OGLETREE DEAKINS NASH SMOAK & SERVICES 2,538.68 06/23 STEWART PC	IT90441539	RC-2018-0579017	635431 CONTRACTUAL
80091892 OIL RE-REFINING CO INC	CP440053	SC-2020-0474000	635689 HAZARDOUS WASTE
DISP 300.00 06/24 80091892 OIL RE-REFINING CO INC DISP 567.25 06/24	CP440150	SC-2020-0474000	635690 HAZARDOUS WASTE
80091837 OXARC INC	IT31276988	RR-301071152	635426 OPERATING SUPPLIES
52.15 06/23 80091837 OXARC INC	IT31276988	RR-301071152	635426 OPERATING SUPPLIES
585.93 06/23 80091837 OXARC INC	IT31278130	RR-301071153	635427 OPERATING SUPPLIES
781.24 06/23 80091837 OXARC INC	IT31278130	RR-301071153	635427 OPERATING SUPPLIES
69.53 06/23 80091837 OXARC INC	IT31280994	RR-301071154	635428 OPERATING SUPPLIES
781.24 06/23 80091837 OXARC INC 69.53 06/23	IT31280994	RR-301071154	635428 OPERATING SUPPLIES

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	OXARC INC 06/23	IT31275556	RR-301071155	635430	OPERATING SUPPLIES
80091837	06/23 OXARC INC 06/23	IT31275556	RR-301071155	635430	OPERATING SUPPLIES
80091893	OXARC INC	IT31280396	VP-165089000	635611	VEHICLE REPAIR &
	304.92 06/24 S OXARC INC		SC-2020-0598000	635724	EQUIPMENT
REPAIRS/ 00580196 MAI	O'REILLY AUTOMOTIVE STORES INC 114.39 06/23		RR-532849001	635139	VEHICLE REPAIR &
00580196 MAI	dba FIRST CALL O'REILLY AUTOMOTIVE STORES INC 498.74 06/23 dba FIRST CALL	IT3221168603	RR-532849002	635140	VEHICLE REPAIR &
00580196 MAI	O'REILLY AUTOMOTIVE STORES INC 159.02 06/23	IT3221168745	RR-532849003	635141	VEHICLE REPAIR &
00580196 MAI	227.35 06/23	IT3221169702	RR-532849004	635142	VEHICLE REPAIR &
	dba FIRST CALL PACWEST MACHINERY LLC	IT30400710	VP-165014000	635144	VEHICLE REPAIR &
	499.34 06/23 PARABON NANOLABS INC	CP21060401	SC-2020-0441000	633831	CONTRACTUAL
	PARAMOUNT SUPPLY CO	IT317881	RR-532626001	634979	OPERATING SUPPLIES
00580151	06/22 PARAMOUNT SUPPLY CO	IT317881	RR-532626001	634979	OPERATING SUPPLIES
	PARAMOUNT SUPPLY CO	IT317881	RR-532626001	634979	OPERATING SUPPLIES
	06/22 PAUL TAPIA 06/21	CP1A0286448	SC-2020-0206000	634457	LEGAL SERVICES
80091753 SUPPLIE	TAPIA INVESTIGATIVE SERVICES PETE LIEN & SONS INC 8,023.24 06/22	IT21POS055027	RR-301132127	634980	CHEMICAL/LAB
	8 PETE LIEN & SONS INC 7,744.34 06/22	IT21POS054430	RR-301132127	634981	CHEMICAL/LAB
80091678 RENTALS/	PITNEY BOWES GLOBAL FINANCIAL LE 939.63 06/21	CP3313561551	SC-2016-0042000	634455	OPERATING
80091839	SERVICES LLC PMWEB INC	CP11822102	SC-2017-0005000	635503	CONTRACTUAL
	PMWEB INC	CP11822102	SC-2017-0005000	635503	CONTRACTUAL
	PMWEB INC		SC-2017-0005000	635503	SOFTWARE
	PMWEB INC	CP11822102	SC-2017-0005000	635503	SOFTWARE
MAINTENA 80091840 REIMBURS	PREMERA BLUE CROSS OR SEMEN 29,252.32 06/2	IT1022520 6/13	VP-165129000	635677	SERVICE
	SPOKANE CITY TREASURER PREMERA BLUE CROSS OR 06/23	IT1018813 6/13	VP-165129000	635675	INSURANCE CLAIMS
	SPOKANE CITY TREASURER PREMERA BLUE CROSS OR 61 06/23	IT1018813 6/13	VP-165129000	635675	INSURANCE CLAIMS
	SPOKANE CITY TREASURER PREMERA BLUE CROSS OR SEMEN 45,689.88 06/3		VP-165129000	635676	SERVICE
	SPOKANE CITY TREASURER PROVOST PROFESSIONAL 06/21 INVESTIGATIONS	CP530	SC-2018-0552000	634848	LEGAL SERVICES

80091679 PROVOST PROFESSIONAL 258.31 06/21 INVESTIGATIONS	CP531	SC-2018-0552000	634849 LEGAL SERVICES
	IT10383	RR-200917001	634982 SOFTWARE
(NONCAPITAL 2,750.00 06/2	2		
80091754 QLESS INC		RR-200917001	634982 SOFTWARE
(NONCAPITAL 244.75 06/2	2		
80091755 RACOM CORPORATION	IM9CSO158825	RM-2018-0396003	634998 VEHICLE REPAIR &
MAI 675.10 06/22			
	CPIN0000143104	SC-2020-0688000	634784 CONTRACTUAL
SERVICES 3,058.00 06/21			
80091841 RESOURCE SYNERGY LLC	CPINV001571	SC-2019-0160000	635504 CONTRACTUAL
SERVICES 613.86 06/23			
80091841 RESOURCE SYNERGY LLC	CPINV001665	SC-2019-0160000	635505 CONTRACTUAL
SERVICES 613.86 06/23			
80091756 RIVER CITY GLASS INC REPAIRS/MAI 1,752.04 06/2	IT209567I	RR-422771001	634999 BUILDING
00580152 ROBERT PRATT		VP-164980000	635053 PERSONAL
PROTECTIVE 141.56 06/2		0010 000000	
80091914 ROGERS MACHINERY COMPANY INC		SC-2018-0096000	635725 EQUIPMENT
REPAIRS/MA 303.29 06/25		DD 201044010	625000 000000000000000000000000000000000
	IT86370416	RR-301044012	635000 OPERATING SUPPLIES
670.00 06/22	TEO C 270 41 C	DD 201044010	COECOO ODEDAMING GUDDITES
00580153 SAFETY KLEEN CORPORATION 59.63 06/22	IT86370416	RR-301044012	635000 OPERATING SUPPLIES
	IT86412449	RR-301044013	635004 OPERATING SUPPLIES
670.00 06/22	1100412449	KK-301044013	055004 OFERALING SOFFLIES
	IT86412449	RR-301044013	635004 OPERATING SUPPLIES
59.63 06/22	T1004T7443	1/1/ 201044012	000004 OFENALING SOFFLIES
00/22			

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00580241 56.96	SAFETY KLEEN CORPORATION 06/24	IT86140499	RR-301044012	635432	OPERATING SUPPLIES
	SAFETY KLEEN CORPORATION 06/24	IT86140499	RR-301044012	635432	OPERATING SUPPLIES
	SAFETY KLEEN CORPORATION 06/24	ITC015141133	RR-301044012	635433	OPERATING SUPPLIES
	SAFETY KLEEN CORPORATION	ITC015141133	RR-301044012	635433	OPERATING SUPPLIES
00580241	SAFETY KLEEN CORPORATION 252.45 06/24	IM86077030	RM-2020-0796023	635612	HAZARDOUS WASTE
-	SAGEVIEW CONSULTING GROUP, LLC 2,059.00 06/22	IT16084	RC-2017-0255020	635006	CONTRACTUAL
	400 MACARTHUR BLVD STE 1050 SAGEVIEW CONSULTING GROUP, LLC 06/22	IT16084	RC-2017-0255020	635006	SURVEYS/STUDIES
80091674 FIXE	400 MACARTHUR BLVD STE 1050 SARAH THOMPSON MOORE 3,710.70 06/21	CPSP104	SC-2019-1117000	634850	CONSTRUCTION OF
	•	ITF21029165EXT	VP-164841000	635051	PUBLIC SAFETY
00580149 LICENS	C/O LAKESIDE CAPITAL GROUP SHERIDAN WEST PLAINS LLC 19.00 06/22	ITF21029151ALR	VP-164841000	635052	PUBLIC SAFETY

C/O LAVEGIDE CARTE	INT CROUD			
C/O LAKESIDE CAPIT 80091759 SHI CORP	'AL GROUP	ITB13563776	RR-301207036	635011 SOFTWARE
	883.20 06/2		NN 301207030	055011 SOLIWARE
80091759 SHI CORP		ITB13563776	RR-301207036	635011 SOFTWARE
	512.60 06/2			
80091759 SHI CORP	.40 46 06/0	ITB13617019	RR-301207035	635012 SOFTWARE
(NONCAPITAL 6 80091759 SHI CORP	540.46 06/2	∠ ITB13617019	RR-301207035	635012 SOFTWARE
	57.00 06/2		NN 301207033	033012 SOFTWARE
80091759 SHI CORP		ITB13582572B	RR-301207038	635009 SOFTWARE
	72.00 06/2			
80091759 SHI CORP	222 (0 0(/2	ITB13582572B	RR-301207038	635009 SOFTWARE
MAINTENANCE 1,3 80091759 SHI CORP	323.60 06/2	Z ITB13582572B	RR-301207038	635009 SOFTWARE
	323.60 06/2		NN 301207030	033003 SOFTWARE
80091759 SHI CORP		ITB13582572B	RR-301207038	635009 SOFTWARE
	304.31 06/2			
80091759 SHI CORP	.00 20 06/2	ITB13580502	RR-301207037	635010 SOFTWARE
MAINTENANCE 7,5 80091759 SHI CORP	599.30 06/2	∠ ITB13580502	RR-301207037	635010 SOFTWARE
	76.34 06/2		100 30120 7037	033010 BOLLMINE
80091843 SIMPLIFILE LC		ITMAY 2021	VP-164960000	635145 LEGAL SERVICES
207.00 06/23				
80091843 SIMPLIFILE LC		IMMAY 2021	RM-2021-0204002	635146 LEGAL SERVICES
10.90 06/23 80091844 SISTER CITIES ASSN	I OF CDOKAME	CPSCAS12021	SC-2021-0041000	635506 OTH
DUES/SUBSCRIPTNS	1,614.04	06/23	3C-2021-0041000	033300 OIH
80091845 SITEONE LANDSCAPE	•	IT108945046001	VP-165008000	635436 REPAIR &
MAINTENANCE	1.77 06/2	3		
80091845 SITEONE LANDSCAPE		IT108945046001	VP-165008000	635436 REPAIR &
	19.92 06/2		TTD 165000000	625427 DEDATE (
80091845 SITEONE LANDSCAPE MAINTENANCE	15.55 06/2	IT108923337001	VP-165008000	635437 REPAIR &
80091845 SITEONE LANDSCAPE		IT108923337001	VP-165008000	635437 REPAIR &
MAINTENANCE	1.38 06/2	3		
80091845 SITEONE LANDSCAPE		IT108824451001	VP-165008000	635438 REPAIR &
	19.69 06/2		TTD 16E000000	625420 DEDATE 6
80091845 SITEONE LANDSCAPE MAINTENANCE	1.75 06/2	IT108824451001	VP-165008000	635438 REPAIR &
80091845 SITEONE LANDSCAPE		IT108987579001	VP-165008000	635439 REPAIR &
	362.79 06/2	3		
80091845 SITEONE LANDSCAPE		IT108987579001	VP-165008000	635439 REPAIR &
	32.29 06/2		TTD 1 (E 0 0 0 0 0 0	COE440 DEDATE C
80091845 SITEONE LANDSCAPE MAINTENANCE	65.63 06/2	IT109081986001	VP-103008000	635440 REPAIR &
80091845 SITEONE LANDSCAPE			VP-165008000	635440 REPAIR &
MAINTENANCE	5.84 06/2	3		
80091845 SITEONE LANDSCAPE		IT109060375001	VP-165008000	635441 REPAIR &
	87.60 06/2	3 IT109060375001	TTD 165000000	635441 REPAIR &
80091845 SITEONE LANDSCAPE MAINTENANCE	7.80 06/2		VP-163006000	033441 REPAIR &
80091845 SITEONE LANDSCAPE		IT109200192001	VP-165008000	635442 REPAIR &
MAINTENANCE	8.12 06/2	3		
80091845 SITEONE LANDSCAPE		IT109200192001	VP-165008000	635442 REPAIR &
MAINTENANCE	0.72 06/2		TTD 165000000	625442 DEDATE (
80091845 SITEONE LANDSCAPE MAINTENANCE	10.46 06/2		VP-103008000	635443 REPAIR &
80091845 SITEONE LANDSCAPE		IT109260183001	VP-165008000	635443 REPAIR &
MAINTENANCE	0.93 06/2	3		
80091845 SITEONE LANDSCAPE			VP-165008000	635444 REPAIR &
	40.52 06/2		TTD_165000000	635444 DEDATE C
80091845 SITEONE LANDSCAPE MAINTENANCE	3.61 06/2	IT109182304001	AL-102008000	635444 REPAIR &
80091845 SITEONE LANDSCAPE		IT108993518001	VP-165008000	635445 REPAIR &
MAINTENANCE	30.40 06/2			
80091845 SITEONE LANDSCAPE			VP-165008000	635445 REPAIR &
MAINTENANCE	2.71 06/2		TVD 165000000	635446 DEDATE 6
80091845 SITEONE LANDSCAPE MAINTENANCE	1.34 06/2		VP-165002000	635446 REPAIR &
LTITIO T DINGING D	1.51 00/2	-		

80091845 SITEONE LANDSCAPE	SUPPLY LLC IT109022845001	VP-165002000	635446 REPAIR &
MAINTENANCE	15.08 06/23		
80091845 SITEONE LANDSCAPE	SUPPLY LLC IT108448883001	VP-165002000	635447 REPAIR &
MAINTENANCE	65.92 06/23		
80091845 SITEONE LANDSCAPE	SUPPLY LLC IT108448883001	VP-165002000	635447 REPAIR &
MAINTENANCE	5.87 06/23		
80091845 SITEONE LANDSCAPE	SUPPLY LLC IT108407654001	VP-165002000	635448 REPAIR &
MAINTENANCE	19.92 06/23		

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AMOUNT	MM/DD					
80091845	SITEONE LANDSCAPE	SUPPLY	LLC IT108407654001	VP-165002000	635448	REPAIR &
MAINTENA		1.77				
	SITEONE LANDSCAPE			VP-165009000	635449	REPAIR &
MAINTENA		5.08	06/23			
	SITEONE LANDSCAPE			VP-165009000	635449	REPAIR &
MAINTENA		57.04	06/23	1.5500000	605450	
	SITEONE LANDSCAPE			VP-165009000	635450	REPAIR &
MAINTENA		27.18	06/23	1.D 1.CE.0.0.0.0	625450	DDD3.TD 4
	SITEONE LANDSCAPE			VP-165009000	635450	REPAIR &
MAINTENA		2.42	06/23	TTD 1 (E 0 0 0 0 0 0	625451	DEDATE 6
	SITEONE LANDSCAPE			VP-165009000	635451	REPAIR &
MAINTENA	NCE SITEONE LANDSCAPE	27.34	06/23 LLC IT108148633001	VP-165009000	625/51	REPAIR &
MAINTENA:		2.43	06/23	VP-163009000	033431	REPAIR &
	NCE SITEONE LANDSCAPE			VP-165009000	625452	REPAIR &
MAINTENA:		43.78	06/23	VE 103009000	055452	KEFAIK &
	SITEONE LANDSCAPE			VP-165009000	635452	REPAIR &
MAINTENA		3.90	06/23	VI 103003000	033432	NEIAIN Q
	SITEONE LANDSCAPE			VP-165009000	635453	REPAIR &
MAINTENA		125.52	06/23	VI 100000000	000100	TELLILIT G
	SITEONE LANDSCAPE		/	VP-165009000	635453	REPAIR &
MAINTENA		11.17	06/23			
80091845	SITEONE LANDSCAPE	SUPPLY	LLC IT108021381001	VP-165009000	635454	REPAIR &
MAINTENA	NCE	183.57	06/23			
80091845	SITEONE LANDSCAPE	SUPPLY	LLC IT108021381001	VP-165009000	635454	REPAIR &
MAINTENA	NCE	16.34	06/23			
80091845	SITEONE LANDSCAPE	SUPPLY	LLC IT10828744001	VP-165009000	635455	REPAIR &
MAINTENA	NCE	26.40	06/23			
80091845	SITEONE LANDSCAPE	SUPPLY	LLC IT10828744001	VP-165009000	635455	REPAIR &
MAINTENA		2.35	06/23			
	SITEONE LANDSCAPE			VP-165009000	635456	REPAIR &
MAINTENA		216.71				
	SITEONE LANDSCAPE			VP-165009000	635456	REPAIR &
MAINTENA		19.29	06/23			
	SITEONE LANDSCAPE			VP-165009000	635457	REPAIR &
MAINTENA		27.56	06/23	1.5500000	605455	
	SITEONE LANDSCAPE			VP-165009000	63545/	REPAIR &
MAINTENA		2.45	06/23	TAD 1 (E 01 0 0 0 0	C25450	DEDATE (
	SITEONE LANDSCAPE	492.73	LLC IT107925137001 06/23	AL-102017000	033438	REPAIR &
MAINTENA	NCE SITEONE LANDSCAPE		, -	VP-165012000	625150	REPAIR &
MAINTENA		43.85	06/23	AE-102017000	033438	VELVIK Ø
			LLC IT108190287001	VD-165012000	635/50	REPAIR &
MAINTENA		10.51	06/23	AT 102017000	000409	INTERIL &
1.147 111 1 11147	14011	10.01	00,20			

80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635459 REPAIR &
	06/23	4.5504.000	505450
80091845 SITEONE LANDSCAPE SUPPLY LLC MAINTENANCE 49.64 0	TT107521712001	VP-165012000	635460 REPAIR &
80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635460 REPAIR &
	16/23	VI 103012000	055400 KEIAIK &
80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635462 REPAIR &
	11100307703001	VI 103012000	055402 KEIAIK W
80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635462 REPAIR &
	06/23	,1 100012000	000102 10211111
80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635463 REPAIR &
	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC		VP-165012000	635463 REPAIR &
	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108776514001	VP-165012000	635464 REPAIR &
MAINTENANCE 454.73 0	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108776514001	VP-165012000	635464 REPAIR &
MAINTENANCE 40.47 0	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108684160001	VP-165013000	635465 REPAIR &
MAINTENANCE 11.53 0	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108684160001	VP-165013000	635465 REPAIR &
MAINTENANCE 129.52 0	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108706426001	VP-165013000	635466 REPAIR &
MAINTENANCE 192.05 0	06/23		
80091845 SITEONE LANDSCAPE SUPPLY LLC	IT108706426001	VP-165013000	635466 REPAIR &
	06/23		
00580198 SIX ROBBLEES INC	IT5901485	VP-165020000	635147 VEHICLE REPAIR &
MAI 122.32 06/23			
00580198 SIX ROBBLEES INC	IT5901067	VP-165015000	635148 VEHICLE REPAIR &
MAI 227.17 06/23			
00580242 SIX ROBBLEES INC	IT58992721	VP-165093000	635613 VEHICLE REPAIR &
MAI 37.34 06/24			
00580242 SIX ROBBLEES INC	IT5901358	VP-165093000	635614 VEHICLE REPAIR &
MAI 1.81 06/24	~~0100550=	~~ 0000 0040000	605404
80091762 SOLID WASTE SYSTEMS INC	CP0133559IN	SC-2020-0049000	635484 EQUIPMENT
	5/22		
dba SWS EQUIPMENT INC	CD0122557TN	aa 2020 0040000	COEAGE EQUIDMENT
80091762 SOLID WASTE SYSTEMS INC REPAIRS/MA 5,913.92 06	CP0133557IN 5/22	SC-2020-0049000	635485 EQUIPMENT
dba SWS EOUIPMENT INC	0/22		
80091847 SOLID WASTE SYSTEMS INC	IT0133226IN	RR-301103284	635149 VEHICLE REPAIR &
MAI 2,482.04 06/23	1101332201N	1(11 301103204	033149 VEHICEE KEIAIK &
dba SWS EQUIPMENT INC			
80091847 SOLID WASTE SYSTEMS INC	IT0133100IN	RR-301103285	635150 VEHICLE REPAIR &
MAI 404.89 06/23	11013310011	100 301103203	COOLEG VEHICLE KEIMIK W
dba SWS EQUIPMENT INC			
80091847 SOLID WASTE SYSTEMS INC	IT0133267IN	RR-301103286	635151 VEHICLE REPAIR &
MAI 15.26 06/23			
dba SWS EQUIPMENT INC			
80091847 SOLID WASTE SYSTEMS INC	IT0133292IN	RR-301103287	635152 VEHICLE REPAIR &
MAI 418.86 06/23			
dba SWS EQUIPMENT INC			
80091847 SOLID WASTE SYSTEMS INC	IT0133290IN	RR-301103288	635153 VEHICLE REPAIR &
MAI 4,392.91 06/23			
dba SWS EQUIPMENT INC			

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80091847 MAI	SOLID WASTE SYSTEMS INC 124.66 06/23	IT0133291IN	RR-301103289	635154 VEHICLE REPAIR &
00001004	dba SWS EQUIPMENT INC		201102000	605615
80091894 MAI	SOLID WASTE SYSTEMS INC 2,473.73 06/24	IT0133386IN	RR-301103290	635615 VEHICLE REPAIR &
INT	dba SWS EQUIPMENT INC			
80091894	SOLID WASTE SYSTEMS INC	IT0133385IN	RR-301103291	635616 VEHICLE REPAIR &
MAI	2,627.50 06/24			
00001004	dba SWS EQUIPMENT INC	T T 0 1 2 2 2 2 0 0 T 1 T	DD 201102000	605617 4994707 25077
80091894 MAI	SOLID WASTE SYSTEMS INC 2,899.02 06/24	IT0133382IN	RR-301103292	635617 VEHICLE REPAIR &
MAI	dba SWS EQUIPMENT INC			
80091894	SOLID WASTE SYSTEMS INC	IT0133381IN	RR-301103293	635618 VEHICLE REPAIR &
MAI	1,992.59 06/24			
	dba SWS EQUIPMENT INC			
	SOLID WASTE SYSTEMS INC	IT0133387IN	RR-301103294	635619 VEHICLE REPAIR &
MAI	3,439.09 06/24 dba SWS EQUIPMENT INC			
80091848	SPECIAL ASPHALT PRODUCTS	ITINVC086086	RR-532850001	635155 VEHICLE REPAIR &
MAI	1,045.44 06/23	111111000000	141 002000001	000100 12111022 12111111 4
80091776	SPECTER INSTRUMENTS INC	IT23D069C02021	RR-200976001	635043 PROFESSIONAL
SERVICE	660.00 06/22			
00500100	dba WIN 911 SOFTWARE	TENE 7.4.6.4	TTD 16E031000	635174 DEDINIDO
72.86	SPOKANE CITY TREASURER 06/23	IT57464	VP-165031000	635174 REFUNDS
	SPOKANE CITY TREASURER	IT57464	VP-165031000	635174 REFUNDS
75.98	06/23			
	SPOKANE CITY TREASURER	IT57464	VP-165031000	635174 REFUNDS
	06/23	TME 7.4.6.4	TTD 1 (E 0 2 1 0 0 0	C2E174 DEFINIDG
57.43	SPOKANE CITY TREASURER 06/23	IT57464	VP-165031000	635174 REFUNDS
	SPOKANE CITY TREASURER OR	INMAY 2021	_	635253 WA DEPT OF REVENUE
119,369.				
	WASH STATE DEPT OF REVENUE			
	SPOKANE CITY TREASURER OR	INMAY 2021	-	635253 WA DEPT OF REVENUE
267.53	06/21 WASH STATE DEPT OF REVENUE			
00580127	SPOKANE CITY TREASURER OR	INMAY 2021	_	635253 WA DEPT OF REVENUE
	6 06/21	1111111 2021		
	WASH STATE DEPT OF REVENUE			
	SPOKANE CITY TREASURER OR	INMAY 2021	_	635253 WA DEPT OF REVENUE
	8 06/21			
	WASH STATE DEPT OF REVENUE SPOKANE CITY TREASURER OR	TNMAY 2021	_	635253 WA DEPT OF REVENUE
	6 06/21	1111111 2021		000200 WII BELL OF REVENOE
ŕ	WASH STATE DEPT OF REVENUE			
	SPOKANE CITY TREASURER OR	INMAY 2021	-	635253 DEPOSIT-SALES TAX
	06/21			
	WASH STATE DEPT OF REVENUE SPOKANE CITY TREASURER OR	TNIMAY 2021	_	635353 MA DEDT OF DEVENUE
	6 06/21	INMAI 2021		033233 WA DEFT OF REVENUE
,	WASH STATE DEPT OF REVENUE			
00580127	SPOKANE CITY TREASURER OR	INMAY 2021	-	635253 WA DEPT OF REVENUE
67,740.6	0 06/21			
00500107	WASH STATE DEPT OF REVENUE SPOKANE CITY TREASURER OR	T3774744 0001		625052 DDD0075 DD5005
COLLE	104.96 06/21	INMAY ZUZI	_	635253 DEPOSIT-REFUSE
	WASH STATE DEPT OF REVENUE			
	SPOKANE CITY TREASURER OR	INMAY 2021	_	635253 WA DEPT OF REVENUE
	7 06/21			
	WASH STATE DEPT OF REVENUE			
	SPOKANE COPS 104,004.68 06/22	CP3RDQTR2021	SC-2020-0306000	633853 CONTRACTUAL
		TTVTCTTMS MAV	VP-164969000	635016 COUNTY CRIME
VICTIM		TIVICIIMO MAI	AT TO4505000	555010 COON11 CIVIPIE
	ATTORNEY			
	SPOKANE COUNTY TREASURER	CPMAY21	SC-2020-0154000	634456 SPOKANE COUNTY
270.29	06/21			

80091683 3,583.46	SPOKANE COUNTY 06/21	TREASURER	CP932000507	SC-2018-0556000	634839 SI	POKANE COUNTY
80091765	SPOKANE COUNTY	TREASURER	IT352324105 20	VP-164948000	635018 W	A DEPT OF REVENUE
357.14 80091765	06/22 SPOKANE COUNTY	TREASURER	IT352324107 20	VP-164948000	635020 W	A DEPT OF REVENUE
60.02	06/22					
80091765 71.36	SPOKANE COUNTY 06/22	TREASURER	IT352324108 20	VP-164948000	635021 W	A DEPT OF REVENUE
	SPOKANE COUNTY	TREASURER	IT352324109 2	VP-164948000	635022 W	A DEPT OF REVENUE
71.36	06/22					
80091765		TREASURER	IT352324110 20	VP-164948000	635023 W	A DEPT OF REVENUE
71.28	06/22					
80091765	SPOKANE COUNTY	TREASURER	IT352324111 20	VP-164948000	635024 W	A DEPT OF REVENUE
26.42	06/22					
80091765	SPOKANE COUNTY	TREASURER	IT352324112 20	VP-164948000	635025 W	A DEPT OF REVENUE
26.42	06/22					
80091765	SPOKANE COUNTY	TREASURER	IT340220101 20	VP-164944000	635026 W	A DEPT OF REVENUE
1,049.71	06/22					

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		COUNTY TREASURER	IT240749071 20	VP-164944000	635027	WA DEPT OF REVENUE
107.54 80091765 335.65	06/22 SPOKANE 06/22	COUNTY TREASURER	IT340215025 20	VP-164944000	635028	WA DEPT OF REVENUE
		COUNTY TREASURER	IT340215023 20	VP-164944000	635029	WA DEPT OF REVENUE
80091765 10.00	SPOKANE 06/22	COUNTY TREASURER	IT252749098 20	VP-164944000	635030	WA DEPT OF REVENUE
80091765 104.58	SPOKANE 06/22	COUNTY TREASURER	IT340215024 20	VP-164944000	635031	WA DEPT OF REVENUE
80091765 89.56	SPOKANE 06/22	COUNTY TREASURER	IT261429097 20	VP-164944000	635032	WA DEPT OF REVENUE
00580200 FIXE	SPOKANE	COUNTY TREASURER 8,190.00 06/23	IT042262115074	VP-165056000	635467	CONSTRUCTION OF
80091849 MAI	SPOKANE	HOUSE OF HOSE INC 390.36 06/23	IT879299	RR-300918326	635156	VEHICLE REPAIR &
80091849 MAI	SPOKANE	HOUSE OF HOSE INC 551.86 06/23	IT879628	RR-300918327	635157	VEHICLE REPAIR &
80091849 MAI	SPOKANE	HOUSE OF HOSE INC 228.70 06/23	IT879851	RR-300918328	635158	VEHICLE REPAIR &
80091895 SERVICES		PRO CARE INC 55.54 06/24	CP736298	SC-2017-0435000	635711	CONTRACTUAL
80091895 SERVICES		PRO CARE INC 34.85 06/24	CP736299	SC-2017-0435000	635712	CONTRACTUAL
80091895 SERVICES		PRO CARE INC 78.41 06/24	CP736302	SC-2017-0435000	635713	CONTRACTUAL
80091895 SERVICES	SPOKANE	PRO CARE INC 55.54 06/24	CP736303	SC-2017-0435000	635714	CONTRACTUAL
80091895 SERVICES	SPOKANE	PRO CARE INC 78.41 06/24	CP736305	SC-2017-0435000	635715	CONTRACTUAL
80091895 SERVICES	SPOKANE	PRO CARE INC 155.73 06/24	CP736304	SC-2017-0435000	635716	CONTRACTUAL
80091895 SERVICES	SPOKANE	PRO CARE INC 55.54 06/24	CP736306	SC-2017-0435000	635717	CONTRACTUAL

80091895 SPOKANE PRO CARE INC CP73630	0 SC-2017-0435000 635718 CONTRACTUAL
SERVICES 43.56 06/24 80091917 SPOKANE PRO CARE INC CP74334	1 SC-2016-0652000 635726 LANDSCAPE/GROUNDS
MA 87.12 06/25 80091917 SPOKANE PRO CARE INC CP74188	3 SC-2016-0652000 635727 LANDSCAPE/GROUNDS
MA 2,188.35 06/25 80091766 SPOKANE TRANSIT AUTHORITY CP6411	SC-2017-0727000 635338 CONTRACTUAL
SERVICES 1,508.23 06/22	
80091684 SPRING ENVIRONMENTAL INC CP21200 REGISTRATION/SCHOOLI 350.00 06/	
00580187 SSEC APEX IT14296 1,500.00 06/23	9 VP-165067000 635232 REFUNDS
PO BOX 279	
80091768 ST ANN PARISH CP14939 RENTALS/LE 475.00 06/22	SC-2012-0387000 633813 OPERATING
00580182 ST JOHN'S CATHEDRAL IT72186	VP-165029000 635175 REFUNDS
44.50 06/23 ATTN: ROSIE	
80091850 STELLAR INDUSTRIAL SUPPLY INC	00 RR-301082028 635468 CLOTHING
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43217	00 RR-301082028 635468 CLOTHING
15.59 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC IT43217	00 RR-301082028 635468 CLOTHING
4.15 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC IT43217	00 RR-301082028 635468 CLOTHING
2.77 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC IT43217	00 RR-301082028 635468 CLOTHING
8.32 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC	00 RR-301082028 635468 CLOTHING
1.39 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC	
31.18 06/23	
80091850 STELLAR INDUSTRIAL SUPPLY INC	00 RR-301082028 635468 CLOTHING
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216 MAINTENANCE 374.16 06/23	91 RR-301082027 635469 REPAIR &
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216	91 RR-301082027 635469 REPAIR &
MAINTENANCE 202.67 06/23 80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216	91 RR-301082027 635469 REPAIR &
MAINTENANCE 109.13 06/23	
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216 MAINTENANCE 265.03 06/23	91 RR-301082027 635469 REPAIR &
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216 MAINTENANCE 101.28 06/23	91 RR-301082027 635469 REPAIR &
80091850 STELLAR INDUSTRIAL SUPPLY INC IT43216 MAINTENANCE 187.08 06/23	91 RR-301082027 635469 REPAIR &
00580125 STEPHANIE K LEWIS INSALAF	Y CK#55 - 635017 ACCOUNTS PAYABLE
252.38 06/21 1707 N WEST POINT ROAD	
80091851 STRUCTURED COMMUNICATION CP02139 EOUIP 787.50 06/23	55IN SC-2020-0467000 635507 COMPUTER/MICRO
SYSTEMS INC 80091685 STUART CONSULTING GROUP INC CP4188	SC-2021-0317000 634427 CONTRACTUAL
SERVICES 7,214.30 06/21	
PAYAB 30 00 06/23	613ELEC VP-165042000 635234 PERMIT REFUNDS
2725 152ND AVE NE 80091896 TC SHERRY & ASSOCIATES PS dba CP21000	1 SC-2021-0387000 635547 CONTRACTUAL
SERVICES 1,325.00 06/24	· · · · · · · · · · · · · · · · · · ·
SPVV LANDSCAPE ARCHITECTS 00580141 TEAM MUV FITNESS NORTH ITF2100	634AHYD VP-164961000 635044 PUBLIC SAFETY
PO BOX 1756 9.50 06/22	

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00580142 LICENS	TEAM MUV FITNESS NORTH 19.00 06/22 PO BOX 1756	ITF21003283SPR	VP-164961000	635045	PUBLIC SAFETY
	TESTAMERICA LABORATORIES INC 06/22	IT5900006323	RR-423320001	634936	TESTING SERVICES
00500120	DBA EUROFINS TESTAMERICA	TEE 0 0 0 0 0 0 0 4 0 1	DD 400000001	624027	
86.00	TESTAMERICA LABORATORIES INC 06/22 DBA EUROFINS TESTAMERICA	115900006421	RR-423386001	634937	TESTING SERVICES
00580178 86.00	TESTAMERICA LABORATORIES INC 06/23	IT5900006448	RR-423387001	635348	TESTING SERVICES
00580178 437.00	DBA EUROFINS TESTAMERICA TESTAMERICA LABORATORIES INC 06/23	IT5900006418	RR-423398001	635350	TESTING SERVICES
	DBA EUROFINS TESTAMERICA				
80091733 PROTECTI	THE HIDE OUT/ROYCE SHIELDS VE 283.14 06/2:		RR-301163011	634957	PERSONAL
00580197	THE PACIFIC COMPANY LLC		VP-164992000	635143	CLOTHING
643.33	06/23 THOMSON WEST	CD844446055	SC-2019-0233000	634458	DIIRI.TCATTONS
	06/21	C1011110000	50 2019 0233000	034430	TODDICATIONS
80091688	WEST PUBLISHING PAYMENT CTR THOMSON WEST	CP844538049	SC-2019-0233000	634459	DIIRI.TCATTONS
123.65		C1044330043	50 2019 0233000	034433	TODDICATIONS
80091688 67.24	WEST PUBLISHING PAYMENT CTR THOMSON WEST	CP844538050	SC-2019-0233000	634460	PUBLICATIONS
80091853	WEST PUBLISHING PAYMENT CTR THOMSON WEST	CP844450016	SC-2019-0436000	635508	PUBLICATIONS
4,669.42	06/23 WEST PUBLISHING PAYMENT CTR				
	TIERRA RIGHT OF WAY 2,472.50 06/23	IM2100473	RM-2020-0838005	635470	CONSTRUCTION OF
00001054	SERVICES LTD TIERRA RIGHT OF WAY	IM2100590	RM-2020-0838006	625471	CONCEDUCATON OF
FIXE	2,970.00 06/23 SERVICES LTD	IM2100390	M-2020-0030000	033471	CONSTRUCTION OF
	TITAN TRUCK EQUIPMENT	IT1298787	VP-165022000	635161	VEHICLE REPAIR &
MAI 80091769	293.19 06/23 TRACE ANALYTICS LLC	IT2110698	VP-164937000	635033	EQUIPMENT
REPAIRS/I	MA 89.00 06/22 TRANSPORT EOUIPMENT INC		VP-165023000	635163	VEHICLE REPAIR &
MAI	514.24 06/23	1102120070		033103	VEHICUE KETAIK &
80091856 MAI	TRANSPORT EQUIPMENT INC 21.72 06/23	IT02P28608	VP-165023000	635164	VEHICLE REPAIR &
80091856	TRANSPORT EQUIPMENT INC	IT02P28529	RR-301106093	635165	VEHICLE REPAIR &
MAI 80091856	982.99 06/23 TRANSPORT EQUIPMENT INC	IT02P27994	RR-301106094	635166	VEHICLE REPAIR &
MAI	49.81 06/23 TRANSPORT EQUIPMENT INC	Tm02D20266	RR-301106095	625167	WEILCIE DEDAID (
MAI	28.58 06/23	IT02P28366	RR-301100093	033107	VEHICLE REPAIR &
MAI	TRANSPORT EQUIPMENT INC 720.70 06/24	IT02P29195	RR-301106096		VEHICLE REPAIR &
00580140 169.00	TREVOR HOLMES 06/22	TOP CERT II J	VP-164987000	635054	PERMITS/OTHER FEES
	TRUCKPRO HOLDING CORPORATION 190.58 06/23 DBA TNT TRUCK PARTS	ITS61330	VP-165021000	635162	VEHICLE REPAIR &
	DDI INI INOCK LAKIO				

00580147 TRUE HOPE CHURCH	ITF21016408ALR	VP-164840000	635050 PUBLIC SAFETY
LICENS 19.00 06/22			
1316 N LINCOLN ST			
80091857 ULUPALAKUA RANCH INC	CPS000000436	SC-2018-0628000	635509 OPERATING
RENTALS/LE 16,320.00 06/23			
C/O JERRY ABRAMS CO INC			
80091857 ULUPALAKUA RANCH INC RENTALS/LE 16,320.00 06/23	CPS000000441	SC-2018-0628000	635510 OPERATING
RENTALS/LE 16,320.00 06/23			
C/O JERRY ABRAMS CO INC			
80091898 UNITED LABORATORIES INC	ITINV319553	VP-165094000	635621 VEHICLE REPAIR &
MAI 720.18 06/24			
80091920 US BANK	ITJUN 2021	VP-165178000	635746 PER DIEM
693.00 06/25			
POLICE ADVANCE TRAVEL			
80091920 US BANK	ITJUN 2021	VP-165178000	635746 PER DIEM
296.50 06/25			
POLICE ADVANCE TRAVEL			
80091920 US BANK	ITJUN 2021	VP-165178000	635746 PER DIEM
82.50 06/25			
POLICE ADVANCE TRAVEL			
80091920 US BANK	ITJUN 2021	VP-165178000	635746 PER DIEM
1,984.50 06/25			
POLICE ADVANCE TRAVEL			
80091920 US BANK	ITJUN 2021	VP-165178000	635746 PER DIEM
1,276.00 06/25			
POLICE ADVANCE TRAVEL			

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660.00 06/25	
POLICE ADVANCE TRAVEL	
80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM	
561.00 06/25	
POLICE ADVANCE TRAVEL	
80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM	
363.00 06/25	
POLICE ADVANCE TRAVEL	
80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM	
153.50 06/25	
POLICE ADVANCE TRAVEL	
80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM	
99.00 06/25	
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80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM	
950.00 06/25	
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2,850.00 06/25	
POLICE ADVANCE TRAVEL	
80091920 US BANK ITJUN 2021 VP-165178000 635746 PER DIEM 198.00 06/25	
POLICE ADVANCE TRAVEL	
80091919 US BANK P CARD PAYMENTS IN6/9-6/21/21 - 635747 PCARD ADVANCE	DVMT
R 155,381.30 06/25	r TIII

80091899 US BANK TRUST NA INVESTME 150,000.00 06/2	IT352	VP-165118000	635692 PURCHASE OF
OR CITY OF SPOKANE 80091899 US BANK TRUST NA INVESTME 250,000.00 06/2		VP-165119000	635694 PURCHASE OF
OR CITY OF SPOKANE 80091770 VERIZON WIRELESS	IT9880627459	VP-164963000	635034 CELL PHONE
50.16 06/22 80091858 VERIZON WIRELESS 114.42 06/23	IT9880626925	VP-165019000	635168 CELL PHONE
80091858 VERIZON WIRELESS 331.53 06/23	IT9880642487	VP-164976000	635472 CELL PHONE
80091858 VERIZON WIRELESS 2,482.78 06/23	IT9880642487	VP-164976000	635472 CELL PHONE
80091858 VERIZON WIRELESS 647.88 06/23	IT9880598132	VP-165061000	635473 CELL PHONE
80091861 VICTOR JOHN GIAMPIETRI	IT5025 6/23	RR-532830001	635475 REPAIR &
DBA WA STATE FIRST AID 80091861 VICTOR JOHN GIAMPIETRI MAINTENANCE 109.90 0	IT5025 6/23	RR-532830001	635475 REPAIR &
DBA WA STATE FIRST AID 00580186 VIKRAMJIT SINGH 336.88 06/23	IT140875	VP-165064000	635231 REFUNDS
7318 E 12TH AVE 80091758 VIRGINIA M SCUDDER	ITXZ0157517	VP-164964000	635008 INTERPRETER COSTS
140.00 06/22 00580202 WA ASSN OF CRIMINAL DEFENSE DUES/SUBSCRIPTNS 160.00	IT942 06/23	VP-165046000	635474 OTH
LAWYERS 80091860 WA STATE DEPT OF ECOLOGY	CPLN000001197	SC-2009-0958000	634719 INTERGOVERNMENTAL
LO 7,394.94 06/23 80091860 WA STATE DEPT OF ECOLOGY	CPLN000001197	SC-2009-0958000	634719 INTEREST ON LONG
TER 2,484.41 06/23 WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080091776	632993 PROFESSIONAL
SERVICE 58.74 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080091898	632993 VEHICLE REPAIR &
MAI 64.10 / WA STATE DEPT OF REVENUE MAI 48.31 /	RUUSE TAX INDE	CK-100080091901	632993 VEHICLE REPAIR &
00580156 WA STATE TREASURER SERVICES 4,175.50 06/2	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
00580156 WA STATE TREASURER C 250.00- 06/22		VP-164972000	635035 DEPOSIT-STATE BLDG
00580156 WA STATE TREASURER SERVICES 308.23 06/2		VP-164972000	635035 CONTRACTUAL
00580156 WA STATE TREASURER SERVICES 47,616.13 06/2	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
00580156 WA STATE TREASURER SERVICES 25,934.34 06/2	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 113.77 06/2 00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 12,128.55 06/2 00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 45.14 06/2 00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 1,308.13 06/2 00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 366.44 06/2 00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 230.98 06/2	۷		

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00580156		TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		4,376.11	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		2,020.47	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		2,205.42	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		22.49	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		32.14	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		10.00	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	CONTRACTUAL
SERVICES		273.75	06/22				
00580156	WA STATE	TREASURER		ITMAY 2021	VP-164972000	635035	DISTRACTED DRIVING
P		1.87 06/22					
00580204	WALTER E	NELSON CO		IT442504	VP-165024000	635169	OPERATING SUPPLIES
150.41	06/23						
80091771	WASTE MAI	NAGEMENT OF WA	DBA	IM007375015182	RM-2019-0461007	635036	CONSTRUCTION OF
FIXE	7:	1 , 776.55 06/	′22				
	GRAHAM RO	OAD LANDFILL					
00580137	WATERCO (OF THE PACIFIC	NORTH	IT0616933	VP-164983000	634930	OPERATING SUPPLIES
172.01	06/22						
	WEST, INC	C					
80091773	WCP SOLU			IT12277570	RR-200964001	635013	
PRINTING	/BINDING/1	REP	704.0	06/22			
80091773	WCP SOLU	TIONS		IT12277570	RR-200964001	635013	
PRINTING	/BINDING/	REP	62.6	06/22			
	WCP SOLU			IT12285878	RR-200963004	635037	
	/BINDING/		246.4				
80091773	WCP SOLU	TIONS		IT12285878	RR-200963004	635037	
	/BINDING/I		21 (3 06/22			

3ERVICES 4,3/0.11	00/22		
00580156 WA STATE TREASURER		VP-164972000	635035 CONTRACTUAL
SERVICES 2,020.47			
00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 2,205.42	06/22	1.640.0000	605005 000000
00580156 WA STATE TREASURER	ITMAY 2021	VP-164972000	635035 CONTRACTUAL
SERVICES 22.49	06/22	11D 164070000	635035 9037773 97773
00580156 WA STATE TREASURER		VP-164972000	635035 CONTRACTUAL
SERVICES 32.14	06/22	11D 164070000	635035 9037773 97773
00580156 WA STATE TREASURER		VP-164972000	635035 CONTRACTUAL
SERVICES 10.00	06/22	TID 164070000	COFOOF GOVERNMENT
00580156 WA STATE TREASURER	ITMAY 2021 06/22	VP-164972000	635035 CONTRACTUAL
SERVICES 273.75 00580156 WA STATE TREASURER		VP-164972000	635035 DISTRACTED DRIVING
P 1.87 06/22		VP-104972000	633033 DISTRACTED DRIVING
00580204 WALTER E NELSON CO		VP-165024000	635169 OPERATING SUPPLIES
150.41 06/23	11442504	VF-103024000	033109 OFERALING SUFFLIES
80091771 WASTE MANAGEMENT OF WA	DRA TM007375015182	RM-2019-0461007	635036 CONSTRUCTION OF
FIXE 71,776.55 06/		M4 2019 0401007	033030 CONSTRUCTION OF
GRAHAM ROAD LANDFILL	22		
00580137 WATERCO OF THE PACIFIC	NODTH TT0616933	VD-16/083000	634930 OPERATING SUPPLIES
172.01 06/22	10010933	VI 104903000	034930 OFENATING SOFFEIES
WEST, INC			
80091773 WCP SOLUTIONS	IT12277570	RR-200964001	635013
PRINTING/BINDING/REP	704.00 06/22	100 200 90 100 1	000010
80091773 WCP SOLUTIONS	IT12277570	RR-200964001	635013
PRINTING/BINDING/REP	62.66 06/22	100 200 30 100 1	000010
00001772 WCD COLUMNOMS	Tm12205070	RR-200963004	635037
PRINTING/BINDING/REP	246.40 06/22	14. 200300001	
80091773 WCP SOLUTIONS	TT12285878	RR-200963004	635037
PRINTING/BINDING/REP	21.93 06/22		
80091773 WCP SOLUTIONS	IT12285878	CK-100080091773	635037
PRINTING/BINDING/REP	2.26- 06/22		
80091773 WCP SOLUTIONS	IT12285878	CK-100080091773	635037
PRINTING/BINDING/REP	0.20- 06/22		
80091773 WCP SOLUTIONS	10005050	RR-200963003	635038
PRINTING/BINDING/REP	1112285877 44.00 06/22		
80091773 WCP SOLUTIONS	IT12285877	RR-200963003	635038
PRINTING/BINDING/REP	3.92 06/22		
80091773 WCP SOLUTIONS	IT12285877	CK-100080091773	635038
PRINTING/BINDING/REP	0.40- 06/22		
80091773 WCP SOLUTIONS	Tm1 2 2 0 5 0 7 7	CK-100080091773	635038
PRINTING/BINDING/REP	0.04- 06/22		
80091773 WCP SOLUTIONS	IT12277571	RR-200963002	635039
PRINTING/BINDING/REP	308.00 06/22		
80091773 WCP SOLUTIONS	IT12277571	RR-200963002	635039
PRINTING/BINDING/REP	27.41 06/22		
80091773 WCP SOLUTIONS	IT12271564	RR-200963001	635040
PRINTING/BINDING/REP	105.60 06/22	00000000	50=0.40
80091773 WCP SOLUTIONS	IT12271564	RR-200963001	635040
PRINTING/BINDING/REP	9.40 06/22	200070000	C2E041 OPETCE CURRYTHE
80091773 WCP SOLUTIONS	IT12285879	RR-200979002	635041 OFFICE SUPPLIES
83.13 06/22	Tm10005070	200070000	C2E041 OPETCE CURRYTHE
80091773 WCP SOLUTIONS	IT12285879	RR-200979002	635041 OFFICE SUPPLIES
7.40 06/22 80091773 WCP SOLUTIONS	IT12285879	CV_10000001772	635041 OFFICE SUPPLIES
0.76- 06/22	1112283879	CV-100080031//3	000041 OFFICE SOLLTES
0.10- 00/22			

80091773 WCP SOLUTIONS 0.07- 06/22	IT12285879	CK-100080091773	635041 OFFICE SUPPLIES
80091773 WCP SOLUTIONS 889.20 06/22	IT12285880	RR-200979001	635042 OFFICE SUPPLIES
80091773 WCP SOLUTIONS 79.14 06/22	IT12285880	RR-200979001	635042 OFFICE SUPPLIES
80091773 WCP SOLUTIONS 8.16- 06/22	IT12285880	CK-100080091773	635042 OFFICE SUPPLIES
80091773 WCP SOLUTIONS 0.73- 06/22	IT12285880	CK-100080091773	635042 OFFICE SUPPLIES
80091862 WENDLE FORD NISSAN ISUZU MAI 39.38 06/23	IT1594456	VP-165025000	635170 VEHICLE REPAIR &
80091862 WENDLE FORD NISSAN ISUZU MAI 43.30 06/23	IT1593921	VP-165025000	635171 VEHICLE REPAIR &
80091900 WENDLE FORD NISSAN ISUZU MAI 16.53 06/24	IT1594792	VP-165095000	635622 VEHICLE REPAIR &
80091772 WEST CENTRAL COMMUNITY RENTALS/LE 452.95 06/22	CP2900	SC-2014-0920000	633816 OPERATING
DEVELOPMENT ASSOCIATION INC 80091863 WESTERN GLOVE INC MAINTENANCE 336.42 06/2	IT46642	RR-301168001	635476 REPAIR &
80091863 WESTERN GLOVE INC	IT46642	RR-301168001	635476 REPAIR &
MAINTENANCE 3,780.00 06/2		141 001100001	000170 102111111 0
80091901 WESTERN REFUSE & RECYCLING MAI 542.86 06/24	IT164757	VP-165096000	635623 VEHICLE REPAIR &
EQUIPMENT INC			
80091864 WESTERN STATES EQUIPMENT CO MAI 4,479.38 06/23	ITIN001670174	RR-532853001	635172 VEHICLE REPAIR &
80091864 WESTERN STATES EQUIPMENT CO MAI 56.41 06/23	ITIN001674356	RR-532853002	635173 VEHICLE REPAIR &
80091902 WESTERN STATES EQUIPMENT CO MAI 56.80 06/24	ITIN001677492	VP-165097000	635624 VEHICLE REPAIR &
80091810 WINGFOOT COMMERCIAL TIRE MAI 8,110.87 06/23	IT1971135908	RR-301061158	635102 VEHICLE REPAIR &
SYSTEMS LLC DBA GOODYEAR TIRE 80091883 WINGFOOT COMMERCIAL TIRE MAI 2,539.85 06/24	IT1971135915	RR-301061159	635577 VEHICLE REPAIR &
SYSTEMS LLC DBA GOODYEAR TIRE 80091883 WINGFOOT COMMERCIAL TIRE MAI 197.89 06/24	IT1971135932	RR-301061160	635578 VEHICLE REPAIR &
SYSTEMS LLC DBA GOODYEAR TIRE			

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
80091866 WINSTON & CASHATT PS FIXE 1,897.50 06/23	CP94842	SC-2021-0160000	635511 CONSTRUCTION OF
80091865 WSF LLC MAINTENANCE 32.39	IT33456 06/23	RR-300999048	635477 REPAIR &
dba WESTERN SYSTEMS &	00/23		
80091865 WSF LLC	IT33456	RR-300999048	635477 REPAIR &
MAINTENANCE 19.17	06/23		
dba WESTERN SYSTEMS &			
80091865 WSF LLC	IT33456	RR-300999048	635477 REPAIR &
MAINTENANCE 344.80	06/23		
dba WESTERN SYSTEMS &			

80091865 WSF LLC			IT33495	RR-423419001	635478 EQUIPMENT
REPAIRS/MA	42.04	06/23			
dba WESTERI	N SYSTEMS &				
80091865 WSF LLC			IT33495	RR-423419001	635478 EQUIPMENT
REPAIRS/MA	472.40	06/23			
dba WESTERI	N SYSTEMS &				
80091777 YWCA			CPAPR2021	SC-2019-0887000	633826 CONTRACTUAL
SERVICES	10,657.31	06/22			
80091777 YWCA			CPMAY2021	SC-2019-0887000	633829 CONTRACTUAL
SERVICES	11,613.27	06/22			
80091867 YWCA			CPMAY2021	SC-2021-0068000	635512 PROFESSIONAL
SERVICE	4,353.39	06/23			

TOTAL 4,353,747.28

REPORT: PG3620		DATE:	06/28/21
SYSTEM: FMSAP	APPROVAL FUND SUMMARY	TIME:	08:08
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FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	323,348.77
1100	STREET FUND	6,958.02
1200	CODE ENFORCEMENT FUND	269.04
1380	TRAFFIC CALMING MEASURES	268.47
1460	PARKING METER REVENUE FUND	263.97
1560	FORFEITURES & CONTRIBUTION FND	46,872.74
1620	PUBLIC SAFETY & JUDICIAL GRANT	22,963.58
1640	COMMUNICATIONS BLDG M&O FUND	221.09
1910	CRIMINAL JUSTICE ASSISTANCE FD	2,555.00
1940	CHANNEL FIVE EQUIPMENT RESERVE	663.48
1970	FIRE/EMS FUND	25,486.64
1980	DEFINED CONTRIBUTION ADMIN FND	2,538.68
1985	VOYA DEFINED CONTR ADMIN FUND	2,408.18
1990	TRANSPORTATION BENEFIT FUND	5,661.16
3200	ARTERIAL STREET FUND	216,990.57
3365	2018 UTGO LIBRARY CAPITAL BOND	163.57
4100	WATER DIVISION	159,965.96
4250	INTEGRATED CAPITAL MANAGEMENT	661,519.23
4300	SEWER FUND	374,638.31
4480	SOLID WASTE FUND	662,211.86
4700	DEVELOPMENT SVCS CENTER	4,122.07
5100	FLEET SERVICES FUND	125,283.31
5200	PUBLIC WORKS AND UTILITIES	3,850.99
5300	IT FUND	118,615.06
5310	IT CAPITAL REPLACEMENT FUND	2,937.10
5400	REPROGRAPHICS FUND	2,285.89
5830	EMPLOYEES BENEFITS FUND	719,485.99
5900	ASSET MANAGEMENT FUND OPS	41,161.70
5901	ASSET MANAGEMENT FUND CAPITAL	101,841.10
5903	PROPERTY ACQUISITION FIRE	675.10
6060	EMPLOYEES' RETIREMENT FUND	4,277.50
6070	FIREFIGHTERS' PENSION FUND	306,283.88
6080	POLICE PENSION FUND	186,178.82
6230	BUILDING CODE RECORDS MGMT	4,175.50
6250	MUNICIPAL COURT	97,419.85
6730	PARKING & BUSINESS IMPROV DIST	118,331.92
6920	CLAIMS CLEARING FUND	853.18

TOTAL: 4,353,747.28

REPORT: PG3630 SYSTEM: FMSAP USER: MANAGER RUN NO: 25 DATE: 06/28/21

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HONORABLE MAYOR AND COUNCIL MEMBERS

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0020	_	NONDEPARTMENTAL
002.0		INCINDE LAKTMENTAL

0020 - NONDEPARTMENTAL		
	OTHR BUS REGISTRATIONS/PERMITS CHECK NO 00580143	230.00
ARCHBRIGHT INC	LEGAL SERVICES ACH PMT NO 80091783	2,450.00
SAGEVIEW CONSULTING GROUP, LLC 400 MACARTHUR BLVD STE 1050		4,455.00
	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80091844	1,614.04
SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES ACH PMT NO 80091766	1,508.23
TOTAL FOR 0020 -	NONDEPARTMENTAL	10,257.27
0100 - GENERAL FUND		
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO 00580154	1,570.76
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO 80091919	155,381.30
WA STATE TREASURER	DEPOSIT-STATE BLDG CODE FEE CHECK NO 00580156	250.00-
TOTAL FOR 0100 -	GENERAL FUND	156,702.06
0230 - CIVIL SERVICE		
	OFFICE SUPPLIES ACH PMT NO 80091773	1,049.15
TOTAL FOR 0230 -		1,049.15
0260 - CITY CLERK		
ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO 80091658	3 , 705.79
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO 80091800	7.50
TOTAL FOR 0260 -	CITY CLERK	3,713.29
0320 - COUNCIL		
HOMODERE WAVE		06/00/01
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 3
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
NICHOLAS ANTHONY FEDERICI	PROFESSIONAL SERVICES ACH PMT NO 80091869	3,500.00

ACH PMT NO. - 80091869 3,500.00

TOTAL FOR 0320	- COUNCIL	3,500.00

TOTAL FOR 0320 -	COUNCIL	3,500.00
0370 - ENGINEERING SERVICES		
	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80091839	750.00
TOTAL FOR 0370 -	ENGINEERING SERVICES	750.00
0500 - LEGAL		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		26.46
CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO 80091709	210.21
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO 80091718	22.50
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES CHECK NO 00580138	65.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO 00580138	75.00
ELLA CROWDER	MISC SERVICES/CHARGES CHECK NO 00580136	50.00
	OPERATING SUPPLIES ACH PMT NO 80091725	28.97
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO 80091853	4,669.42
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091770	50.16
VIRGINIA M SCUDDER	INTERPRETER COSTS ACH PMT NO 80091758	140.00
YWCA	PROFESSIONAL SERVICES ACH PMT NO 80091867	4,353.39
TOTAL FOR 0500 -	LEGAL	9,691.11
0520 - MAYOR		
	OFFICE SUPPLIES ACH PMT NO 80091717	360.08
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 4
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
TOTAL FOR 0520 -	MAYOR	360.08

0550 - NEIGHBORHOOD SERVICES

WCP SOLUTIONS PRINTING/BINDING/REPRO

ACH	PMT	NO.	_	80091773	766	5.1	66	6
11011		1.0.		00001110	, ,	· •	0	~

	11011 1111 110 . 00031770	, 00.00
TOTAL FOR 0550	- NEIGHBORHOOD SERVICES	766.66
0560 - MUNICIPAL COURT		
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80091699	346.57
HOWARD F DELANEY	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80091868	4,893.98
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO 80091826	2,885.37
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	OPERATING RENTALS/LEASES ACH PMT NO 80091678	939.63
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO 80091683	270.29
TOTAL FOR 0560	- MUNICIPAL COURT	9,335.84
0680 - POLICE		
BOTACH INC	MINOR EQUIPMENT CHECK NO 00580171	1,943.54
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO 80091763	1,800.00
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO 80091740	306.74
LAURI WEINMANN	CONTRACTUAL SERVICES ACH PMT NO 80091743	3,316.53
PARABON NANOLABS INC	CONTRACTUAL SERVICES ACH PMT NO 80091752	850.00
SPOKANE COPS	CONTRACTUAL SERVICES ACH PMT NO 80091764	104,004.68
ST ANN PARISH	OPERATING RENTALS/LEASES ACH PMT NO 80091768	475.00
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO 80091920	9,474.00
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 5
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	OPERATING RENTALS/LEASES ACH PMT NO 80091772	452.95
TOTAL FOR 0680	- POLICE	122,623.44
0690 - PROBATION SERVICES		
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091858	114.42

TOTAL FOR 0690 -	PROBATION SERVICES	114.
0700 - PUBLIC DEFENDER		
CDW GOVERNMENT INC	OFFICE SUPPLIES ACH PMT NO 80091709	353.
CHARLES R DELGADO DBA DELGADO INVESTIGATIONS LLC	LEGAL SERVICES ACH PMT NO 80091668	1,836.
PAUL TAPIA TAPIA INVESTIGATIVE SERVICES	LEGAL SERVICES ACH PMT NO 80091686	195.
PROVOST PROFESSIONAL INVESTIGATIONS	LEGAL SERVICES ACH PMT NO 80091679	618.
THOMSON WEST WEST PUBLISHING PAYMENT CTR	PUBLICATIONS ACH PMT NO 80091688	1,321.
WA ASSN OF CRIMINAL DEFENSE LAWYERS	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO 00580202	160.
TOTAL FOR 0700 -	PUBLIC DEFENDER	4,485.
1100 - STREET FUND		
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80091803	6,958.
TOTAL FOR 1100 -	STREET FUND	6,958.
1200 - CODE ENFORCEMENT FUND		
CLARK'S CONTAINERS LLC		116.
STELLAR INDUSTRIAL SUPPLY INC	CLOTHING ACH PMT NO 80091850	152.
TOTAL FOR 1200 -	CODE ENFORCEMENT FUND	269.
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 6
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
1380 - TRAFFIC CALMING MEASURES		
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS	228.
ERIC MARR 5011 N SMITH ST	SCHOOL ZONE SPEED CAMERA FINE CHECK NO 00580146	20.
	PHOTO RED FINES CHECK NO 00580145	20.
TOTAL FOR 1380 -	TRAFFIC CALMING MEASURES	268.

1460 - PARKING METER REVE	NUE FUND	
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80091796	263.97
TOTAL FO	OR 1460 - PARKING METER REVENUE FUND	263.97
1560 - FORFEITURES & CONT	RIBUTION FND	
FORENSIC LOGIC LLC	SOFTWARE MAINTENANCE ACH PMT NO 80091727	46,872.74
TOTAL FO	PR 1560 - FORFEITURES & CONTRIBUTION FND	46,872.74
1620 - PUBLIC SAFETY & JU	DICIAL GRANT	
US BANK POLICE ADVANCE TRAVEL	PER DIEM ACH PMT NO 80091920	693.00
YWCA	CONTRACTUAL SERVICES ACH PMT NO 80091777	22,270.58
TOTAL FO	OR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	22,963.58
1640 - COMMUNICATIONS BLI	OG M&O FUND	
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80091803	221.09
TOTAL FO	OR 1640 - COMMUNICATIONS BLDG M&O FUND	221.09
1910 - CRIMINAL JUSTICE A	SSISTANCE FD	
CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO 80091708	2,555.00
HONORABLE MAYOR AND COUNCIL MEMBEF	as	06/28/21 PAGE 7
PROCESSING OF VOUC	HERS RESULTS IN CLAIMS AS FOLLOWS:	
TOTAL FO	PR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	2,555.00
1940 - CHANNEL FIVE EQUIE	MENT RESERVE	
CDW GOVERNMENT INC	COMPUTERS ACH PMT NO 80091709	663.48
TOTAL FO	OR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	663.48
1970 - FIRE/EMS FUND		
ALSCO DIVISION OF ALSCO	INC LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091781	73.53

AT&T MOBILITY CELL PHONE

	CHECK NO 00580170	8.24
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091808	2,118.23
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE		323.21
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80091707	206.91
CAMTEK INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091707	294.62
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091792	3,910.89
CJ STAR LLC 13601 W MCMILLIAN RD	PUBLIC SAFETY LICENSE/PERM CHECK NO 00580193	57.00
CONNELL OIL INC DBA CO-ENERGY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091714	3,885.54
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80091803	464.86
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091803	276.93
GALLS LLC	CLOTHING ACH PMT NO 80091806	122.83
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO 80091806	49.01
	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091731	158.87
		158.87 123.17
PACIFIC TRUCK CENTERS	ACH PMT NO 80091731 LODGING	
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80091731 LODGING	123.17
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695	123.17 06/28/21
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES	123.17 06/28/21 PAGE 8
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE HARRY G LOCHRIDGE HARRY G LOCHRIDGE	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES ACH PMT NO 80091695 PER DIEM	123.17 06/28/21 PAGE 8
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE HARRY G LOCHRIDGE HARRY G LOCHRIDGE HUGHES FIRE EQUIPMENT INC	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES ACH PMT NO 80091695 PER DIEM ACH PMT NO 80091695 VEHICLE REPAIR & MAINT SUPPLY	123.17 06/28/21 PAGE 8 267.96
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE HARRY G LOCHRIDGE HARRY G LOCHRIDGE HUGHES FIRE EQUIPMENT INC	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES ACH PMT NO 80091695 PER DIEM ACH PMT NO 80091695 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091734 PERSONAL PROTECTIVE EQUIPMENT	123.17 06/28/21 PAGE 8 267.96 91.50 3,235.68
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE HARRY G LOCHRIDGE HARRY G LOCHRIDGE HUGHES FIRE EQUIPMENT INC L N CURTIS & SONS NAPA AUTO PARTS	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES ACH PMT NO 80091695 PER DIEM ACH PMT NO 80091695 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091734 PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091716 MINOR EQUIPMENT	123.17 06/28/21 PAGE 8 267.96 91.50 3,235.68 490.00
PACIFIC TRUCK CENTERS HARRY G LOCHRIDGE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE HARRY G LOCHRIDGE HARRY G LOCHRIDGE HUGHES FIRE EQUIPMENT INC L N CURTIS & SONS NAPA AUTO PARTS GENUINE PARTS CO NAPA AUTO PARTS	ACH PMT NO 80091731 LODGING ACH PMT NO 80091695 SULTS IN CLAIMS AS FOLLOWS: OTHER TRANSPORTATION EXPENSES ACH PMT NO 80091695 PER DIEM ACH PMT NO 80091695 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091734 PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091716 MINOR EQUIPMENT ACH PMT NO 80091833 VEHICLE REPAIR & MAINT SUPPLY	123.17 06/28/21 PAGE 8 267.96 91.50 3,235.68 490.00 11.98

SHERIDAN WEST PLAINS LLC C/O LAKESIDE CAPITAL GROUP	PUBLIC SAFETY LICENSE/PERM CHECK NO 00580149	38.00
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580198	122.32
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO 80091685	7,214.30
TEAM MUV FITNESS NORTH PO BOX 1756	PUBLIC SAFETY LICENSE/PERM CHECK NO 00580142	28.50
THE HIDE OUT/ROYCE SHIELDS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091733	283.14
THE PACIFIC COMPANY LLC	CLOTHING CHECK NO 00580197	643.33
	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091769	89.00
TRUE HOPE CHURCH 1316 N LINCOLN ST	PUBLIC SAFETY LICENSE/PERM CHECK NO 00580147	19.00
TOTAL FOR 1970 -	FIRE/EMS FUND	25,486.64
1980 - DEFINED CONTRIBUTION ADMIN		
OGLETREE DEAKINS NASH SMOAK & STEWART PC		2,538.68
TOTAL FOR 1980 -	DEFINED CONTRIBUTION ADMIN FND	2,538.68
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 9
	ULTS IN CLAIMS AS FOLLOWS:	
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F		
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK &	UND	
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC	UND CONTRACTUAL SERVICES	PAGE 9 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND	PAGE 9 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D	PAGE 9 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D ADVERTISING	PAGE 9 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW TIERRA RIGHT OF WAY	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D ADVERTISING ACH PMT NO 80091767	PAGE 9 2,408.18 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW TIERRA RIGHT OF WAY SERVICES LTD	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D ADVERTISING ACH PMT NO 80091767 CONSTRUCTION OF FIXED ASSETS	2,408.18 2,408.18
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW TIERRA RIGHT OF WAY SERVICES LTD TOTAL FOR 1990 - 3200 - ARTERIAL STREET FUND	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D ADVERTISING ACH PMT NO 80091767 CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091854 TRANSPORTATION BENEFIT FUND	2,408.18 2,408.18 2,408.18 218.66 5,442.50
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1985 - VOYA DEFINED CONTR ADMIN F OGLETREE DEAKINS NASH SMOAK & STEWART PC TOTAL FOR 1985 - 1990 - TRANSPORTATION BENEFIT FUN COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW TIERRA RIGHT OF WAY SERVICES LTD TOTAL FOR 1990 - 3200 - ARTERIAL STREET FUND BUDINGER & ASSOCIATES INC	UND CONTRACTUAL SERVICES ACH PMT NO 80091836 VOYA DEFINED CONTR ADMIN FUND D ADVERTISING ACH PMT NO 80091767 CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091854 TRANSPORTATION BENEFIT FUND	2,408.18 2,408.18 2,408.18 218.66 5,442.50

	ACH PMT NO 80091788	150.00
CAMERON-REILLY LLC	CONTRACTUAL SERVICES ACH PMT NO 80091663	137,500.90
COFFMAN ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO 80091712	237.89
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091767	204.53
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091742	3,360.00
SARAH THOMPSON MOORE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091674	3,710.70
WASTE MANAGEMENT OF WA DBA GRAHAM ROAD LANDFILL	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091771	71,776.55
TOTAL FOR 3200	- ARTERIAL STREET FUND	216,990.57
3365 - 2018 UTGO LIBRARY CAPITAL		
GRAYBAR ELECTRIC COMPANY INC		163.57
TOTAL FOR 3365	- 2018 UTGO LIBRARY CAPITAL BOND	163.57
HONORABLE MAYOR		06/28/21
AND COUNCIL MEMBERS		PAGE 10
	SULTS IN CLAIMS AS FOLLOWS:	PAGE 10
	SULTS IN CLAIMS AS FOLLOWS:	PAGE 10
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS: REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778	PAGE 10 285.76
PROCESSING OF VOUCHERS RE	 REPAIR & MAINTENANCE SUPPLIES	
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISIONACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT	285.76
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS	285.76 2,288.72
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST CINTAS CORPORATION NO 3	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS CHECK NO 00580183 LAUNDRY/JANITORIAL SERVICES	285.76 2,288.72 17.72
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST CINTAS CORPORATION NO 3 LOC 606	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS CHECK NO 00580183 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091791 OPERATING RENTALS/LEASES	285.76 2,288.72 17.72 1,367.87
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST CINTAS CORPORATION NO 3 LOC 606 COPIERS NORTHWEST INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS CHECK NO 00580183 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091791 OPERATING RENTALS/LEASES ACH PMT NO 80091877 REPAIR & MAINTENANCE SUPPLIES	285.76 2,288.72 17.72 1,367.87 43.90
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST CINTAS CORPORATION NO 3 LOC 606 COPIERS NORTHWEST INC CORE & MAIN LP FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS CHECK NO 00580183 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091791 OPERATING RENTALS/LEASES ACH PMT NO 80091877 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091797 REPAIR & MAINTENANCE SUPPLIES	285.76 2,288.72 17.72 1,367.87 43.90 10,067.82
PROCESSING OF VOUCHERS RE 4100 - WATER DIVISION ACTION MATERIALS CDW GOVERNMENT INC CHRISTINE MARX 3713 S TAFT ST CINTAS CORPORATION NO 3 LOC 606 COPIERS NORTHWEST INC CORE & MAIN LP FASTENAL CO FERGUSON ENTERPRISES INC GORLEY LOGISTICS LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778 IF IT REPLACEMENT ACH PMT NO 80091709 REFUNDS CHECK NO 00580183 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091791 OPERATING RENTALS/LEASES ACH PMT NO 80091877 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091797 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091803 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091804	285.76 2,288.72 17.72 1,367.87 43.90 10,067.82 987.74

IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC		668.18
	REFUNDS CHECK NO 00580184	31.74
KROHNE AMERICA/KROHNE INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091825	10,843.21
OXARC INC	OPERATING SUPPLIES ACH PMT NO 80091837	2,977.70
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091845	2,780.37
SPOKANE CITY TREASURER	REFUNDS CHECK NO 00580199	18.73
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00580127	119,369.14
SPOKANE COUNTY TREASURER	WA DEPT OF REVENUE ACH PMT NO 80091765	2,572.88
	REFUNDS CHECK NO 00580187	1,500.00
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 11
PROCESSING OF VOUCHERS RES	CULTS IN CLAIMS AS FOLLOWS:	
	REFUNDS CHECK NO 00580182	44.50
STELLAR INDUSTRIAL SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091850	1,239.35
TC SHERRY & ASSOCIATES PS dba SPVV LANDSCAPE ARCHITECTS	CONTRACTUAL SERVICES ACH PMT NO 80091896	1,325.00
VICTOR JOHN GIAMPIETRI DBA WA STATE FIRST AID		119.68
TOTAL FOR 4100 -	WATER DIVISION	159,965.96
4250 - INTEGRATED CAPITAL MANAGEM	IENT	
ABADAN REPROGRAPHICS	CONSTRUCTION OF FIXED ASSETS	
BUSINESS EQUIPMENT CENTER		490.05
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091788	635.65
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00580175	191,418.25
CHRISTINE MARX 3713 S TAFT ST	REFUNDS CHECK NO 00580183	31.27
COFFMAN ENGINEERS INC		
	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091712	11,690.00

GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091730	2,618.32
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091886	349,032.72
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091815	5,591.02
JACOBS ENGINEERING GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091737	10,964.56
MURRAYSMITH INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091832	15,244.00
NATIONAL BARRICADE COMPANY	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091745	2,450.25
PMWEB INC	CONTRACTUAL SERVICES ACH PMT NO 80091839	7,443.83
	REFUNDS CHECK NO 00580199	57.43
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 12
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00580127	53,453.66
SPOKANE COUNTY TREASURER	CONSTRUCTION OF FIXED ASSETS CHECK NO 00580200	8,190.00
WINSTON & CASHATT PS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80091866	1,897.50
TOTAL FOR 4250 -	INTEGRATED CAPITAL MANAGEMENT	661,519.23
00 - SEWER FUND		
CHRISTINE MARX	REFUNDS	
3713 S TAFT ST	CHECK NO 00580183	37.99
SPOKANE CITY TREASURER	REFUNDS CHECK NO 00580199	75.98
TOTAL FOR 4300 -	SEWER FUND	113.97
10 - SEWER MAINTENANCE DIVISION		
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091778	2,269.01
ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO 80091699	93.22
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091792	1,649.24

	CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO		3,226.05
	NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES		195.00
	SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091845	350.19
	SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE		65,170.36
	VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091858	2,482.78
		REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091863	4,116.42
	WSF LLC dba WESTERN SYSTEMS &	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091865	396.36
	HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 13
	PROCESSING OF VOUCHERS RESU	JLTS IN CLAIMS AS FOLLOWS:	
	TOTAL FOR 4310 -	SEWER MAINTENANCE DIVISION	83,540.69
4	320 - RIVERSIDE PARK RECLAMATION	FAC	
	ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO 80091780	554.00
		TESTING SERVICES ACH PMT NO 80091702	490.00
	AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091785	129,512.36
	AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80091705	13.43
	BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO 80091842	2,286.90
	CENTURYLINK	TELEPHONE CHECK NO 00580135	74.20
		LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091710	4,755.22
		MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091792	2,596.97
	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL CHECK NO 00580176	1,668.89
	COMCAST	IT/DATA SERVICES ACH PMT NO 80091713	207.45
	COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO 80091767	244.21
	DAVID B VANGELDER	PERMITS/OTHER FEES CHECK NO 00580155	102.00

FEDERAL EXPRESS CORP/DBA FEDEX POSTAGE

	ACH PMT NO 80091724	157.20
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091725	50.69
HUBER TECHNOLOGY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091817	63,338.55
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091823	90.40
K & L GATES LLP	LEGAL SERVICES ACH PMT NO 80091911	453.60
NALCO CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091744	626.18
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 14
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES		90.00
PARAMOUNT SUPPLY CO	OPERATING SUPPLIES CHECK NO 00580151	2,112.14
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80091759	697.46
SPECTER INSTRUMENTS INC dba WIN 911 SOFTWARE	PROFESSIONAL SERVICES ACH PMT NO 80091776	660.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00580127	68,078.48
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	TESTING SERVICES CHECK NO 00580178	815.00
TREVOR HOLMES	PERMITS/OTHER FEES CHECK NO 00580140	169.00
WA STATE DEPT OF REVENUE	PROFESSIONAL SERVICES	58.74
TOTAL FOR 4320	- RIVERSIDE PARK RECLAMATION FAC	279 , 903.07
330 - STORMWATER		
BUDINGER & ASSOCIATES INC		869.70
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091858	331.53
TOTAL FOR 4330	- STORMWATER	1,201.23
370 - SEWER CONSTRUCTION FUND		
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO 80091860	2,484.41
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO 80091860	7,394.94

TOTAL FOR 4370 -	- SEWER CONSTRUCTION FUND	9,879.35
4480 - SOLID WASTE FUND		
CHRISTINE MARX	REFUNDS	
	CHECK NO 00580183	36.43
	REFUNDS CHECK NO 00580185	143.33
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 15
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
SPOKANE CITY TREASURER	REFUNDS	
01014112 0111 11411001411	CHECK NO 00580199	72.86
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE		104.96
SPOKANE CITY TREASURER OR		
WASH STATE DEPT OF REVENUE	CHECK NO 00580127	1,893.54
VIKRAMJIT SINGH 7318 E 12TH AVE	REFUNDS CHECK NO 00580186	336.88
TOTAL FOR 4480 -	- SOLID WASTE FUND	2,588.00
		_,
4490 - SOLID WASTE DISPOSAL		
ACCUCON INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580134	4,835.16
AIRGAS SPECIALTY PRODUCTS INC		0.000.55
	ACH PMT NO 80091698	8,088.66
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80091659	10,924.01
DADD MEGILILG	COMMUNICATION CEDITORS	
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO 80091661	36,283.36
BAY VALVE SERVICE &	EQUIPMENT REPAIRS/MAINTENANCE	
ENGINEERING LLC	ACH PMT NO 80091903	23,167.18
CENTURYLINK	TELEPHONE CHECK NO 00580174	64.20
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091907	1,153.48
ECOCHEM ANALYTICS INC	CONTRACTUAL SERVICES ACH PMT NO 80091880	3,117.00
ECOCHEM ANALYTICS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091908	6,908.17
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO 80091802	1,390.82
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091802	1,321.17

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80091803	302.42
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091803	1,045.99
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091803	954.75
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 16
PROCESSING OF VOUCHERS RES	CULTS IN CLAIMS AS FOLLOWS:	
FIRE CONTROL SPRINKLER SYSTEMS COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091909	428.40
	MEDICAL SERVICES ACH PMT NO 80091881	5,000.00
	OPERATING SUPPLIES ACH PMT NO 80091725	7.24
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091814	2,073.55
HELFRICH BROTHERS BOILER WORKS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091816	72,612.33
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091887	2,076.48
KENWORTH SALES COMPANY	OPERATING RENTALS/LEASES ACH PMT NO 80091739	2,333.59
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091741	1,108.06
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF		509.50
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO 80091892	867.25
OXARC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091913	1,113.72
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80091753	15,767.58
ROBERT PRATT	PERSONAL PROTECTIVE EQUIPMENT CHECK NO 00580152	141.56
ROGERS MACHINERY COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091914	303.29
SAFETY KLEEN CORPORATION	OPERATING SUPPLIES CHECK NO 00580241	1,459.26
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE		25,579.87
SPOKANE PRO CARE INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO 80091917	2,275.47
SPRING ENVIRONMENTAL INC	REGISTRATION/SCHOOLING ACH PMT NO 80091684	350.00
WATERCO OF THE PACIFIC NORTH	OPERATING SUPPLIES	

WEST, INC	CHECK NO 00580137	172.01
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TOTAL FOR 4490 -	SOLID WASTE DISPOSAL	233,735.53
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 17
PROCESSING OF VOUCHERS RES	CULTS IN CLAIMS AS FOLLOWS:	
4500 - SOLID WASTE COLLECTION		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091785	9,349.20
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80091785	676.71
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO 80091874	2,156.22
CASCADE ENGINEERING INC	MINOR EQUIPMENT CHECK NO 00580173	327,804.21
GAGE B MORGAN	PERMITS/OTHER FEES CHECK NO 00580194	369.00
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO 80091805	72.42
INCAPSULATE LLC	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80091820	2,430.65
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00580127	80,546.26
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO 80091895	557.58
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091858	647.88
WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO 80091773	763.76
	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091865	514.44
TOTAL FOR 4500 -	SOLID WASTE COLLECTION	425,888.33
4700 - DEVELOPMENT SVCS CENTER		
DR ROOFING LLC 10503 E 6TH AVE	PERMIT REFUNDS PAYABLE CHECK NO 00580188	133.50
K CONSTRUCTION LLC 14600 NE 117TH CIR	PERMIT REFUNDS PAYABLE CHECK NO 00580144	650.00
	PERMIT REFUNDS PAYABLE CHECK NO 00580190	45.00
QLESS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80091754	2,994.75
SIMPLIFILE LC	LEGAL SERVICES	217 00

ACH PMT NO. - 80091843

217.90

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PROCESSING OF VOUCHERS RES	CULTS IN CLAIMS AS FOLLOWS:	
STELLAR INDUSTRIAL SUPPLY INC	CLOTHING ACH PMT NO 80091850	50.92
	PERMIT REFUNDS PAYABLE CHECK NO 00580189	30.00
TOTAL FOR 4700 -	DEVELOPMENT SVCS CENTER	4,122.07
5100 - FLEET SERVICES FUND		
ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580237	574.14
	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580169	135.04
	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091870	542.75
APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091871	32.84
ASSETWORKS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091784	7,847.55
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091785	446.63
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80091785	28.41
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091872	690.34
BERGKAMP INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091873	159.30
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091852	1,469.58
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE		4,986.75
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580172	549.96
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091875	893.23
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091792	24,780.78
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO 80091876	9,290.06
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091878	4,182.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT ACH PMT NO 80091798		120.04-
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT CHECK NO 00580238	SUPPLY	138.66
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091802		566.01
FORCE AMERICA DISTRIBUTING INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091829		39.77
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS			2,185.52
GRAINGER INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091885		25.15
	VEHICLE REPAIR & MAINT ACH PMT NO 80091879		4,237.85
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT CHECK NO 00580239	SUPPLY	940.83
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091821		733.36
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091822		479.56
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT CHECK NO 00580181	SUPPLY	257.01
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT ACH PMT NO 80091888		134.48
LEAVITT MACHINERY USA INC	VEHICLE REPAIR & MAINT CHECK NO 00580240	SUPPLY	666.25
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT ACH PMT NO 80091813		27.00
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT ACH PMT NO 80091889	SUPPLY	489.89
MODERN MACHINERY CO INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091830		602.23
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT ACH PMT NO 80091890		1,465.17
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO 80091891		239.38
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT ACH PMT NO 80091891		1,932.34
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT CHECK NO 00580195	SUPPLY	1,381.94

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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HONORABLE MAYOR
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EQUIPMENT REPAIRS/MAINTENANCE

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	ACH PMT No 80091750	321.19
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091893	304.92
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580196	999.50
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091838	499.34
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO 00580241	252.45
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580242	266.32
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091762	6,252.88
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091894	21,270.55
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091848	1,045.44
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091849	1,170.92
	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091855	293.19
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091897	2,318.04
	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580201	190.58
UNITED LABORATORIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091898	720.18
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY	112.41
WALTER E NELSON CO	OPERATING SUPPLIES CHECK NO 00580204	150.41
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091900	99.21
WESTERN REFUSE & RECYCLING EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091901	542.86
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091902	4,592.59
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE		10,848.61
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5100 - FLEET SERVICES FUND 125,283.31

SPOKANE CITY WASH STATE DE	TREASURER OR PT OF REVENUE	WA DEPT OF REVENUE CHECK NO 00580127	267.53
SPOKANE COUNT	Y TREASURER	SPOKANE COUNTY ACH PMT NO 80091683	3,583.46
	TOTAL FOR 5200 -	- PUBLIC WORKS AND UTILITIES	3,850.99
00 - IT FUND			
COMPUNET INC LB 410802		HARDWARE MAINTENANCE ACH PMT NO 80091794	3,100.00
COMPUNET INC LB 410802		MINOR EQUIPMENT ACH PMT NO 80091794	861.27
KOFF & ASSOCI		CONTRACTUAL SERVICES ACH PMT NO 80091824	77.50
		CONTRACTUAL SERVICES ACH PMT NO 80091747	1,000.00
NETWORK DESIG	N & MGMNT INC OLOGIES	SOFTWARE MAINTENANCE ACH PMT NO 80091834	19,050.17
PMWEB INC		SOFTWARE MAINTENANCE ACH PMT NO 80091839	75,031.17
SHI CORP		SOFTWARE MAINTENANCE ACH PMT NO 80091759	19,494.95
SHI CORP	TOTAL FOR 5300 -	ACH PMT NO 80091759	,
	AL REPLACEMENT FUN	ACH PMT NO 80091759 - IT FUND	,
10 - IT CAPIT.	AL REPLACEMENT FUN	ACH PMT NO 80091759 - IT FUND	118,615.06
210 - IT CAPIT. CDW GOVERNMEN	AL REPLACEMENT FUN	ACH PMT NO 80091759 - IT FUND ND COMPUTERS	19,494.95
210 - IT CAPIT. CDW GOVERNMEN' STRUCTURED CO	AL REPLACEMENT FUN T INC MMUNICATION	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT	118,615.06 2,149.60
210 - IT CAPIT. CDW GOVERNMEN STRUCTURED COL SYSTEMS INC	AL REPLACEMENT FUN T INC MMUNICATION TOTAL FOR 5310 -	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT ACH PMT NO 80091851 - IT CAPITAL REPLACEMENT FUND	2,149.60 787.50
210 - IT CAPIT. CDW GOVERNMEN STRUCTURED COL SYSTEMS INC	AL REPLACEMENT FUN T INC MMUNICATION TOTAL FOR 5310 -	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT ACH PMT NO 80091851 - IT CAPITAL REPLACEMENT FUND	2,149.60 787.50 2,937.10
CDW GOVERNMEN STRUCTURED COL SYSTEMS INC OO - REPROGRA COPIERS NORTH	AL REPLACEMENT FUN T INC MMUNICATION TOTAL FOR 5310	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT ACH PMT NO 80091851 - IT CAPITAL REPLACEMENT FUND OPERATING RENTALS/LEASES	2,149.60 787.50 2,937.10
CDW GOVERNMEN STRUCTURED COL SYSTEMS INC OO - REPROGRA COPIERS NORTH HONORABL AND COUN	AL REPLACEMENT FUN T INC MMUNICATION TOTAL FOR 5310	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT ACH PMT NO 80091851 - IT CAPITAL REPLACEMENT FUND OPERATING RENTALS/LEASES	2,149.60 787.50 2,937.10
CDW GOVERNMEN' STRUCTURED COSYSTEMS INC OO - REPROGRA COPIERS NORTH' HONORABL AND COUNTRY PROCESSI	AL REPLACEMENT FUNTURE TOTAL FOR 5310 - PHICS FUND WEST INC E MAYOR CIL MEMBERS NG OF VOUCHERS RES	ACH PMT NO 80091759 - IT FUND ND COMPUTERS ACH PMT NO 80091709 COMPUTER/MICRO EQUIPMENT ACH PMT NO 80091851 - IT CAPITAL REPLACEMENT FUND OPERATING RENTALS/LEASES ACH PMT NO 80091715	2,149.60 787.50 2,937.10

5830 - EMPLOYEES BENEFITS FUND

	PRINTING/BINDING/REPRO ACH PMT NO 80091779	48.13		
DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80091906	29,043.74		
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80091912	152,182.84		
KEPRO ACQUISTIONS, INC	PROFESSIONAL SERVICES ACH PMT NO 80091670	4,500.00		
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		530,653.28		
	CONTRACTUAL SERVICES ACH PMT NO 80091681	3,058.00		
TOTAL FOR 5830 -	EMPLOYEES BENEFITS FUND	719,485.99		
5900 - ASSET MANAGEMENT FUND OPS				
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091703	33.96		
	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80091720	1,472.20		
	OPERATING SUPPLIES ACH PMT NO 80091725	152.08		
HOME DEPOT USA INC THE HOME DEPOT PRO-SUPPLYWORKS	OPERATING SUPPLIES ACH PMT NO 80091736	333.56		
	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80091818	3,550.14		
	CONTRACTUAL SERVICES ACH PMT NO 80091841	1,227.72		
RIVER CITY GLASS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80091756	1,752.04		
ULUPALAKUA RANCH INC C/O JERRY ABRAMS CO INC		32,640.00		
TOTAL FOR 5900 -	ASSET MANAGEMENT FUND OPS	41,161.70		
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 23		
PROCESSING OF VOUCHERS RESU	JLTS IN CLAIMS AS FOLLOWS:			
5901 - ASSET MANAGEMENT FUND CAPIT				
	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091799	101,841.10		
TOTAL FOR 5901 -	ASSET MANAGEMENT FUND CAPITAL	101,841.10		
5903 - PROPERTY ACQUISITION FIRE				
	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091755	675.10		

TOTAL FOR 5903 -	PROPERTY ACQUISITION FIRE	675.10
6070 - FIREFIGHTERS' PENSION FUND		
US BANK TRUST NA OR CITY OF SPOKANE	PURCHASE OF INVESTMENTS ACH PMT NO 80091899	250,000.00
TOTAL FOR 6070 -	FIREFIGHTERS' PENSION FUND	250,000.00
6080 - POLICE PENSION FUND		
	PURCHASE OF INVESTMENTS	150,000.00
TOTAL FOR 6080 -	POLICE PENSION FUND	150,000.00
6100 - RETIREMENT		
OGLETREE DEAKINS NASH SMOAK & STEWART PC	CONTRACTUAL SERVICES ACH PMT NO 80091836	2,218.50
SAGEVIEW CONSULTING GROUP, LLC 400 MACARTHUR BLVD STE 1050		2,059.00
TOTAL FOR 6100 -	RETIREMENT	4,277.50
6200 - FIREFIGHTERS' PENSION FUND		
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO 80091906	10,594.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		45,689.88
TOTAL FOR 6200 -	FIREFIGHTERS' PENSION FUND	56,283.88
HONORABLE MAYOR AND COUNCIL MEMBERS		06/28/21 PAGE 24
PROCESSING OF VOUCHERS RESU	ULTS IN CLAIMS AS FOLLOWS:	
6230 - BUILDING CODE RECORDS MGMT		
WA STATE TREASURER	CONTRACTUAL SERVICES CHECK NO 00580156	4,175.50
TOTAL FOR 6230 -	BUILDING CODE RECORDS MGMT	4,175.50
6250 - MUNICIPAL COURT		
WA STATE TREASURER	CONTRACTUAL SERVICES CHECK NO 00580156	97,417.98
WA STATE TREASURER	DISTRACTED DRIVING PREVENTION CHECK NO 00580156	1.87

TOTAL FOR 6250	- MUNICIPAL COURT	97,419.8
6300 - POLICE PENSION		
DELTA DENTAL OF WASHINGTON	SERVICE REIMBURSEMENT ACH PMT NO 80091906	6,926.5
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		29,252.3
TOTAL FOR 6300	- POLICE PENSION	36,178.8
6730 - PARKING & BUSINESS IMPROV	DIST	
	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO 80091662	118,331.9
TOTAL FOR 6730	- PARKING & BUSINESS IMPROV DIST	118,331.9
6920 - CLAIMS CLEARING FUND		
NICHOLAS M BURNS 5015 S REGAL ST APT G3054	ACCOUNTS PAYABLE CHECK NO 00580126	600.8
STEPHANIE K LEWIS 1707 N WEST POINT ROAD		252.3
TOTAL FOR 6920	- CLAIMS CLEARING FUND	853.1
TOTAL	CLAIMS	4,353,747.2

RUN NO: 25

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS STEPHANIE K LEWIS NICHOLAS M BURNS SPOKANE CITY TREASURER OR	171.15	24.05	
00580125	STEPHANIE K LEWIS	252.38	21.00	
00580126	NICHOLAS M BURNS	600.80		
00580127	SPOKANE CITY TREASURER OR	414,463.80		
00580128	CENTER POINT PUBLISHING INC	,	270.24	
00580129	CENTER POINT PUBLISHING INC ROBERTA WILBURN NW MUSEUM OF ARTS & CULTURE/		150.00	
00580130	NW MUSEUM OF ARTS & CULTURE/		5,000.00	
00580131	CENTURYLINK			60.58
00580132	GROUP W MARKETING INC			500.00
	VISIONARY COMMUNICATIONS, IN			589.73
00580134	ACCUCON INC CENTURYLINK ELLA CROWDER	4,835.16		
00580135	CENTURYLINK	74.20 50.00		
00580136	ELLA CROWDER	50.00		
00580137	WATERCO OF THE PACIFIC NORTH	172.01		
00580138	EASTERN WASHINGTON ATTORNEY TESTAMERICA LABORATORIES INC TREVOR HOLMES TEAM MUV FITNESS NORTH TEAM MUV FITNESS NORTH	140.00		
00580139	TESTAMERICA LABORATORIES INC	292.00		
00580140	TREVOR HOLMES	169.00		
00580141	TEAM MUV FITNESS NORTH	9.50		
00580142	TEAM MUV FITNESS NORTH	19.00		
00580143	A & B PHYSICAL THERAPY PLLC	230.00		
00580144	K CONSTRUCTION LLC	650.00		
00580145	JOSEPH MITCHELL	20.39		
00580146	ERIC MARR	20.00		
00580147	TRUE HOPE CHURCH	19.00		
00580148	SHERIDAN WEST PLAINS LLC	19.00		
00580149	TEAM MUV FITNESS NORTH A & B PHYSICAL THERAPY PLLC K CONSTRUCTION LLC JOSEPH MITCHELL ERIC MARR TRUE HOPE CHURCH SHERIDAN WEST PLAINS LLC SHERIDAN WEST PLAINS LLC MULTICARE HEALTH SYSTEMS PARAMOUNT SUPPLY CO ROBERT PRATT SAFETY KLEEN CORPORATION SPOKANE COUNTY PROSECUTING	19.00		
00580150	MULTICARE HEALTH SYSTEMS	509.50		
00580151	PARAMOUNT SUPPLY CO	2,112.14		
00580152	ROBERT PRATT	1 450 26		
00580153	CROKANE COUNTY PROCECULATION	1,459.26		
00580154	SPOKANE COUNTY PROSECUTING DAVID B VANGELDER WA STATE TREASURER	1,370.76		
00580155	MA CHAME MDEACIDED	102.00		
00580150	CENTURYLINK	101,545.55		1,036.87
	JOHN GOULD			511.77
00580159	ASHLEY BEATY			175.00
	GREG MILEY			125.00
	KELLY BRAJCICH			104.00
	MARGARET REDD			70.00
	THE ANDERSON GROUP, INC			1,098.75
	PEROVICH PARTNERS INC			1,336.47
00580165	SPOKANE CITY TREASURER			4,429.16
00580166	SWIRE PACIFIC HOLDINGS, INC			730.25
00580167	ABADAN REPROGRAPHICS	490.05		
00580168	ADVANCE AUTO PARTS	153.55		
00580169	ADVANCED PAGING &	135.04		
	AT&T MOBILITY	8.24		
00580171	BOTACH INC	1,943.54		
	C & B UPHOLSTERY INC	549.96		
	CASCADE ENGINEERING INC	327,804.21		
	CENTURYLINK	64.20		
	CH2M HILL ENGINEERS INC	191,418.25		
00580176	CLEAN HARBORS ENVIRONMENTAL	1,668.89		

REPORT: PG3640 CITY OF SPOKANE DATE: 06/28/21 SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL TIME: 08:09 USER: MANAGER PAGE: 2

CHECK # VENDO	T AUTOMOTIVE DISTRIBUTI MERICA LABORATORIES INC NE ELECTRIC CO RUCK PARTS LLC HN'S CATHEDRAL FINE MARX KIM BAINES MJIT SINGH APEX OFING LLC HEATING & A/C FREAM ELECTRIC INC AR LLC AR LLC AR LLC AR LLC AR LLC AR LLC CAR LLC CAR LC CAR	CITY	LIBRARY	PARKS
00580177 DIRECT	P AUTOMOTIVE DISTRIBUTI	42 34		
00580178 TESTAN	MERICA LABORATORIES INC	523.00		
00580179 HT-LTI	NE ELECTRIC CO	632.70		
00580181 JIT TI	RICK PARTS LLC	257 01		
00580182 ST JOI	HN'S CATHEDRAL	44 50		
00580183 CHRIS	TINE MARX	123 41		
00580184 KAYLA	KTM	31.74		
00580185 MARY I	BAINES	143.33		
00580186 VIKRAN	MITT SINGH	336.88		
00580187 SSEC 2	APEX	1.500.00		
00580188 DR RO	OFING LLC	133.50		
00580189 STURM	HEATING & A/C	30.00		
00580190 MAINS	FREAM ELECTRIC INC	45.00		
00580191 CJ ST	AR LLC	19.00		
00580192 CJ ST	AR LLC	19.00		
00580193 CJ ST	AR LLC	19.00		
00580194 GAGE I	B MORGAN	369.00		
00580195 NORTH	WEST RADIATOR	1,381.94		
00580196 O'REII	LLY AUTOMOTIVE STORES I	999.50		
00580197 THE PA	ACIFIC COMPANY LLC	643.33		
00580198 SIX R	OBBLEES INC	349.49		
00580199 SPOKA	NE CITY TREASURER	225.00		
00580200 SPOKAI	NE COUNTY TREASURER	8,190.00		
00580201 TRUCK	PRO HOLDING CORPORATION	190.58		
00580202 WA ASS	EN OF CRIMINAL DEFENSE R E NELSON CO CE AUTO PARTS	160.00		
00580204 WALTE	R E NELSON CO	150.41		
00580237 ADVANO	CE AUTO PARTS	420.59		
00580238 DIRECT	F AUTOMOTIVE DISTRIBUTI	96.32		
00580239 HI-LI	CE AUTO PARTS IT AUTOMOTIVE DISTRIBUTI NE ELECTRIC CO IT MACHINERY USA INC IT KLEEN CORPORATION OBBLEES INC IS INFORMATION HOLDINGS A UTILITIES & TAYLOR BOOKS IFECH LLC	308.13		
00580240 LEAVI	TT MACHINERY USA INC	666.25		
00580241 SAFET	Y KLEEN CORPORATION	252.45		
00580242 SIX R	OBBLEES INC	39.15		
80091658 ACCES	S INFORMATION HOLDINGS	3,705.79		
80091659 AVIST	A UTILITIES	10,924.01	3,659.38	
80091660 BAKER	& TAYLOR BOOKS		2,403.92	
80091661 BARR-	FECH LLC	36,283.36	•	
	JWIN SPUNANT PARTNERSHIP	1 10 - 221 - 97		
80091663 CAMERO	ON-REILLY LLC	137,500.90		
80091664 CATHO	ON-REILLY LLC LIC CHARITIES			
80091665 CENGA	GE LEARNING INC		696.49	
80091666 COMCAS				702.11
80091667 DCT C	ONTROLS INC			4,769.82
80091668 CHARLE	ES R DELGADO	1,836.25		
80091669 INTER	FAITH HOSPITALITY			
80091670 KEPRO	ACQUISTIONS, INC	4,500.00		
80091671 LARIV	IERE INC			112,618.69
80091672 LEE &	HAYES PC		345.00	
80091673 MIDWES	ST TAPE		22.84	
80091674 SARAH	THOMPSON MOORE	3,710.70		
80091675 OVERDI	RIVE INC		5,153.36	
80091676 PERKI	NS COIE LLP		65.70	
80091677 PIONE	ER HUMAN SERVICES			
80091678 PITNE	Y BOWES GLOBAL FINANCIA	939.63		

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CITY LIBRARY PARKS CHECK # VENDOR

00001600	QUESTIVITY INC		12,648.54	
00091000	REHN & ASSOCIATES	2 050 00	12,040.34	
00091601	RENN & ASSOCIATES	3,058.00	250 70	
	SCHOLASTIC INC SPOKANE COUNTY TREASURER	2 052 75	250.78	
80091683	SPOKANE COUNTY TREASURER	3,853.75		
80091684	SPRING ENVIRONMENTAL INC	350.00 7,214.30		
	STUART CONSULTING GROUP INC			
	PAUL TAPIA	195.00		
	TECH 1 ESPRESSO SERVICES LLC			393.01
	THOMSON WEST	1,321.74		
80091689	TRANSITIONS DBA TRANSITIONAL			
80091690	TRUTH MINISTRIES OF SPOKANE			
80091691	VERIZON WIRELESS VOLUNTEERS OF AMERICA OF WALKER CONSTRUCTION INC		1,675.19	
80091692	VOLUNTEERS OF AMERICA OF			
80091693	WALKER CONSTRUCTION INC		1,554,384.29	
80091694	FRUCHTER, MARY			157.50
80091695	HARRY G LOCHRIDGE	482.63		
	JUAN JUAN MOSES		31.14	
	SHAWN PARKS		7,500.00	
	AIRGAS SPECIALTY PRODUCTS IN	8.088 66	,,555,55	
90091700	ALLIED ENVELOPE ALS LABORATORY GROUP	130.00		
00091700	MODELINE CELLULOR TALL CEDITOR			
00091701	NORTHWEST INDUSTRIAL SERVICE ANATEK LABS INC	90.00 490.00		
	ARAMARK UNIFORM SERVICES	60.42		107.06
	AURORA WORLD INC			187.26
80091705	AVISTA UTILITIES A-L COMPRESSED GASES	3,582.56		60,195.64
80091706	A-L COMPRESSED GASES			117.61
80091707	CAMTEK INC CATHOLIC CHARITIES CDW GOVERNMENT INC	501.53		
80091708	CATHOLIC CHARITIES	2,555.00		
80091709	CDW GOVERNMENT INC	5 , 665.87		
80091710	CINTAS CORPORATION NO 3	4,755.22		
80091711	CITY SERVICE VALCON LLC	1,195.39		1,451.90
80091712	COFFMAN ENGINEERS INC	11,927.89		
80091713	COMCAST	207.45		90.05
80091714	CONNELL OIL INC	3,885.54		
80091715	COPIERS NORTHWEST INC	749.58		
	T N CUDETC C CONC	749.58 490.00		
80091717	DELL MARKETING LP	360.08		358.64
80091718	DEVRIES INFORMATION MANAGEME	22.50		
80091719	DOYLE WHEELER PRODUCTIONS			350.00
	EMPIRE GLASS	1,472.20		300.00
	ENTERPRISE FM TRUST	1,172.20		2,250.00
	FASTENAL CO	1,056.92		2,230.00
	ENCORE VENTURES LLC	1,030.92		440.89
		157 00		440.09
	FEDERAL EXPRESS CORP/DBA FED	157.20		1 4 40
	GORLEY LOGISTICS LLC	238.98		14.48
	FIREPOWER INC	46 070 74		1,449.47
	FORENSIC LOGIC LLC	46,872.74		
	GALLS LLC	111.08		
	BRIDGESTONE AMERICAS INC	2,071.16		
	GEO ENGINEERS INC	2,618.32		
80091731	GORDON TRUCK CENTERS INC DBA	158.87		

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CHECK # VENDOR CITY LIBRARY PARKS

80091732 HELENA AGRI-ENTERPRISES 3,291.76
80091733 THE HIDE OUT/ROYCE SHIELDS 283.14
80091734 HUGHES FIRE EQUIPMENT INC 3,235.68
80091735 INLAND POWER & LIGHT CO 101.56
80091736 HOME DEPOT USA INC 333.56

80091737	JACOBS ENGINEERING GROUP INC	10,964.56	
80091738	JENNIFER ALBERTS		353.93
80091739	KENWORTH SALES COMPANY	2,333.59	
80091740	KENWORTH SALES COMPANY LANGUAGE LINE SERVICES LINN MACHINE & MFG LSB CONSULTING ENGINEERS PLL	306.74	
80091741	LINN MACHINE & MFG	1,108.06	
80091742	LSB CONSULTING ENGINEERS PLL	3,360.00	
80091743	LAURI WEINMANN	3,316.53	
80091744	LAURI WEINMANN NALCO CO NATIONAL BARRICADE COMPANY	626.18	
80091745	NATIONAL BARRICADE COMPANY	2,450.25	
80091746	NATIONAL COLOR GRAPHICS INC		488.96
		1,000.00	
80091748	NEXUS INLAND NW	•	488.96 89.80
80091749	NORCO INC	11.11	
80091750	NOVUS AUTO GLASS	321.19	
80091751	OXARC INC	021.13	6.21
80091752	PARABON NANOLABS INC	850.00	0.22
80091752	PETE LIEN & SONS INC	15.767.58	
80091754	OLESS INC	2 994 75	
80091755	RACOM CORPORATION	675 10	
90091755	DIVED CITY CIACC INC	1 752 04	
90091750	SACEVIEW CONSULTING CROUD I	6 514 00	
90091757	VIDCINIA M SCHOOLD	140.00	
00091750	VINGINIA M SCODDEN	20 102 41	200 15
00091739	SMI CORP	20,192.41	209.13
00091760	NETWORK DESIGN & MGMNT INC NEXUS INLAND NW NORCO INC NOVUS AUTO GLASS OXARC INC PARABON NANOLABS INC PETE LIEN & SONS INC QLESS INC RACOM CORPORATION RIVER CITY GLASS INC SAGEVIEW CONSULTING GROUP, L VIRGINIA M SCUDDER SHI CORP SMITH WESTERN CO SOIL TECHNOLOGIES CORP SOLID WASTE SYSTEMS INC DR LOUIS C SOWERS SPOKANE COPS SPOKANE COPS SPOKANE COUNTY TREASURER SPOKANE TRANSIT AUTHORITY COWLES PUBLISHING COMPANY ST ANN PARISH TRACE ANALYTICS LLC VERIZON WIRELESS WASTE MANAGEMENT OF WA DBA WEST CENTRAL COMMUNITY WCP SOLUTIONS WESTERN EQUIPMENT DISTRIBUTO WILBUR ELLIS COMPANY		209.15 660.09 635.14
00091761	SOIL IECHNOLOGIES CORP	6 252 00	033.14
80091762	SOLID WASTE SISTEMS INC	1 000 00	
80091763	DR LOUIS C SOWERS	1,800.00	
80091764	SPOKANE COPS	104,004.68	
80091765	SPOKANE COUNTY TREASURER	2,5/2.88	
80091766	SPOKANE TRANSIT AUTHORITY	1,508.23	
80091767	COWLES PUBLISHING COMPANY	1,206.20	
80091768	ST ANN PARISH	4/5.00	
80091769	TRACE ANALYTICS LLC	89.00	4,128.82
80091770	VERIZON WIRELESS	50.16	4,128.82
80091771	WASTE MANAGEMENT OF WA DBA	71,776.55	
80091772	WEST CENTRAL COMMUNITY	452.95	
80091773	WCP SOLUTIONS	2 , 579.57	
80091774	WESTERN EQUIPMENT DISTRIBUTO		5,022.51
80091775	WILBUR ELLIS COMPANY		532.48
80091776	SPECTER INSTRUMENTS INC	660.00	
80091777	YWCA	22 , 270.58	
80091778	ACTION MATERIALS	2,554.77	
80091779	ALLIED ENVELOPE	48.13	
80091780	ALS LABORATORY GROUP	424.00	
80091781	ALSCO DIVISION OF ALSCO INC	73.53	
80091782	NORTHWEST INDUSTRIAL SERVICE	195.00	
80091783	ARCHBRIGHT INC	2,450.00	
80091784	WESTERN EQUIPMENT DISTRIBUTO WILBUR ELLIS COMPANY SPECTER INSTRUMENTS INC YWCA ACTION MATERIALS ALLIED ENVELOPE ALS LABORATORY GROUP ALSCO DIVISION OF ALSCO INC NORTHWEST INDUSTRIAL SERVICE ARCHBRIGHT INC ASSETWORKS	7,847.55	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091785	AVISTA UTILITIES	136,444.18		
80091786	BATTERY SYSTEMS INC	590.26		
80091787	BERGKAMP INC	63.55		
80091788	BUDINGER & ASSOCIATES INC	1,705.35		
80091789	CATHOLIC CHARITIES			
80091790	CPM DEVELOPMENT CORP DBA	3,226.05		
80091791	CINTAS CORPORATION NO 3	1,367.87		
80091792	CITY SERVICE VALCON LLC	31,742.49		
80091793	CLARK'S CONTAINERS LLC	116.25		

20021701	COMPLINET INC	3 961 27	
90001704	CONNETT OF THE	3 /51 9/	
80091796	CODIERS NORTHWEST INC	263 97	
80091790	CORE & MAIN I.P	13 659 88	
80091797	CUMMING NORTHWEST LLC	3 371 20	
80091799	I. N CURTIS & SONS	101 841 10	
80091799	DEVELES INFORMATION MANAGEME	7 50	
80091801	CWP HOLDINGS LLC	3 329 37	
80091801	FL.TAY OTT. CO INC	3,323.37	
80091802	FASTENAL CO	10 154 88	
80091804	FERCUSON ENTERDRISES INC	177 11	
80091804	CODIEV INCIGHTES INC	115 07	
90091005	CALLS IIC	60.76	
90091000	CARCO CONSTRUCTION INC	00.70	539,587.11
90091007	COMPUNET INC CONNELL OIL INC COPIERS NORTHWEST INC CORE & MAIN LP CUMMINS NORTHWEST LLC L N CURTIS & SONS DEVRIES INFORMATION MANAGEME GWP HOLDINGS LLC ELJAY OIL CO INC FASTENAL CO FERGUSON ENTERPRISES INC GORLEY LOGISTICS LLC GALLS LLC GARCO CONSTRUCTION INC BRIDGESTONE AMERICAS INC GOODWILL INDUSTRIES OF THE	1 100 00	339,367.11
90091000	COODWILL INDUSTRIES OF THE	1,190.09	
80091809	BRIDGESTONE AMERICAS INC GOODWILL INDUSTRIES OF THE WINGFOOT COMMERCIAL TIRE GORDON TRUCK CENTERS INC DBA GRAYBAR ELECTRIC COMPANY INC MCCOLLUM FORD SALES INC HASKINS STEEL CO INC HDR ENGINEERING INC HELFRICH BROTHERS BOILER WOR HUBER TECHNOLOGY INC	8 110 87	
90091010	CODDON TRICK CENTERS INC DRA	650 39	
90091811	CDAYBAD FIFCTBIC COMDANY INC	163 57	
00091012	MCCOLLIM FORD CALES INC	27 00	
00091013	HACKING CHEET CO INC	27.00	
90091814	UDD ENCINEEDING INC	5,200.94	
00091015	UPI ENGINEERING INC	72 612 33	
90091818	HIDED AECANOLOGA INC	72,012.33 63 338 55	
90091817	TREV FLOODING IIC	3 550 1/	
00091010	TDEAN PICTURE THE CHOID	660 10	
00091019	THEAR DISTRIBUTION GROUP	2 430 65	
00091020	INCAPSULATE LLC	722 26	
00091021	INDUSTRIAL BOLL & SUFFLI INC	170.56	
00091022	INLAND POWER (ITCHE CO	479.30	
00091023	VOEE (ACCOCTATES	77 50	
00091024	KDOUNE AMEDICA/KDOUNE INC	10 042 21	
00091025	TOOMIC ADMODED IS INC	2 005 27	
00091020	MADY ANDV THE	1 536 31	
90091827	MCCUIDE BEADING CO	1,330.31	
90091828	FORCE AMEDICA DISTRIBUTANC I	30 77	
90091029	MODERN MACHINERY CO INC	602 23	
00091030	MOTION NUTO CUDDIV	002.23	
90091031	MUIDDAVONTUU THO	15 244 00	
00091032	NADA AUMO DADMO	1 270 02	
80091033	NETWORK DESIGN & MCMNH INC	1,370.33	
80091034	MOBCO INC	19,030.17	
80091033	OCIETREE DEAKING MACH GMOVK	7 165 36	
80091837	OYARC INC	2 977 70	
00001001	HELFRICH BROTHERS BOILER WOR HUBER TECHNOLOGY INC IBEX FLOORING LLC IDEXX DISTRIBUTION GROUP INCAPSULATE LLC INDUSTRIAL BOLT & SUPPLY INC INLAND PACIFIC HOSE & FITTIN INLAND POWER & LIGHT CO KOFF & ASSOCIATES KROHNE AMERICA/KROHNE INC LOOMIS ARMORED US INC MARK ANDY INC MCGUIRE BEARING CO FORCE AMERICA DISTRIBUTING I MODERN MACHINERY CO INC MOTION AUTO SUPPLY MURRAYSMITH INC NAPA AUTO PARTS NETWORK DESIGN & MGMNT INC NORCO INC OGLETREE DEAKINS NASH SMOAK OXARC INC	2,511.10	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091838	PACWEST MACHINERY LLC	499.34		
80091839	PMWEB INC	83,225.00		
80091840	PREMERA BLUE CROSS OR	605,595.48		
80091841	RESOURCE SYNERGY LLC	1,227.72		
80091842	BRANDSAFWAY SERVICES INC	2,286.90		
80091843	SIMPLIFILE LC	217.90		
80091844	SISTER CITIES ASSN OF SPOKAN	1,614.04		
80091845	SITEONE LANDSCAPE SUPPLY LLC	3,130.56		
80091846	SPOKANE NEIGHBORHOOD ACTION			
80091847	SOLID WASTE SYSTEMS INC	7,838.62		
80091848	SPECIAL ASPHALT PRODUCTS	1,045.44		
80091849	SPOKANE HOUSE OF HOSE INC	1,170.92		
80091850	STELLAR INDUSTRIAL SUPPLY IN	1,443.06		

80091851	STRUCTURED COMMUNICATION	787.50
	BRAD L WHITE	1,469.58
	THOMSON WEST	4,669.42
	TIERRA RIGHT OF WAY	5,442.50
	TITAN TRUCK EQUIPMENT	293.19
	TRANSPORT EQUIPMENT INC	1,597.34
	ULUPALAKUA RANCH INC	32,640.00
	VERIZON WIRELESS	3,576.61
	VOLUNTEERS OF AMERICA OF	
	WA STATE DEPT OF ECOLOGY	9,879.35
80091861		119.68
	WENDLE FORD NISSAN ISUZU	82.68
	WESTERN GLOVE INC	4,116.42
	WESTERN STATES EQUIPMENT CO	4,535.79
80091865		910.80
	WINSTON & CASHATT PS	1,897.50
80091867		4,353.39
80091868	HOWARD F DELANEY	4,893.98
80091869	NICHOLAS ANTHONY FEDERICI	3,500.00
80091870	AMERIGAS PROPANE LP	542.75
	APPLIED INDUSTRIAL	32.84
	BATTERY SYSTEMS INC	100.08
	BERGKAMP INC	95.75
	C & C YARD CARE	2,156.22
	CINTAS CORPORATION NO 3	893.23
	CONNELL OIL INC	5,838.12
	COPIERS NORTHWEST INC	43.90
	CUMMINS NORTHWEST LLC	690.76
	GWP HOLDINGS LLC	908.48
	ECOCHEM ANALYTICS INC	3,117.00
80091881		5,000.00
80091882		4,166.94
	WINGFOOT COMMERCIAL TIRE	2,737.74
	GORDON TRUCK CENTERS INC DBA	
	GRAINGER INC	25.15
	HALME CONSTRUCTION INC	349,032.72
	HYDRAULICS PLUS INC	2,076.48
	KENWORTH SALES COMPANY	134.48
	MCGUIRE BEARING CO	78.28
80091890	MOTION AUTO SUPPLY	543.60

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091891	NAPA AUTO PARTS	1,115.70		
80091892	OIL RE-REFINING CO INC	867.25		
80091893	OXARC INC	304.92		
80091894	SOLID WASTE SYSTEMS INC	13,431.93		
80091895	SPOKANE PRO CARE INC	557.58		
80091896	TC SHERRY & ASSOCIATES PS db	1,325.00		
80091897	TRANSPORT EQUIPMENT INC	720.70		
80091898	UNITED LABORATORIES INC	720.18		
80091899	US BANK TRUST NA	400,000.00		
80091900	WENDLE FORD NISSAN ISUZU	16.53		
80091901	WESTERN REFUSE & RECYCLING	542.86		
80091902	WESTERN STATES EQUIPMENT CO	56.80		
80091903	BAY VALVE SERVICE &	23,167.18		
80091904	STEVE CONNER			17,230.18
80091905	CREEK AT QUALCHAN GOLF COURS			21,547.91
80091906	DELTA DENTAL OF WASHINGTON	46,564.24		
80091907	DIVCO INC	1,153.48		

		CITYWIDE	TOTAL:	7,729,439.26
		4,353,747.28	1,594,280.92	831,979.78
80091920	US BANK	10,167.00		
80091919	US BANK P CARD PAYMENTS	155,381.30		
80091918	T & T GOLF MANAGEMENT INC			25,084.54
	SPOKANE PRO CARE INC	2,275.47		
	SPOKANE NEIGHBORHOOD ACTION			10,094.90
	SANDBAGGERS CLUB LLC	303.29		16,694.98
	ROGERS MACHINERY COMPANY INC	303.29		
	OXARC INC	1,113.72		
	KAISER FOUNDATION HEALTH PLA	152,182.84		
	THE GUARDIANS FOUNDATION INC	453.60		
	FIRE CONTROL SPRINKLER SYSTE	428.40		
	ECOCHEM ANALYTICS INC	6,908.17		

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	7/7/2021
07/12/2021		Clerk's File #	CPR 2021-0002
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	LEONARD DAVIS 625-6028	Project #	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-CLAIMS-2021		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 7/02/2021. Total: \$7,266,977.45 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$5,693,118.52

Summary (Background)

Pages 1-47 Check numbers: 580243 - 580364 ACH payment numbers: 91921 - 92118 On file for review in City Clerks Office: 47 Page listing of Claims Note:

Lease? NO G	rant related?	Public Works? NO	
Fiscal Impact		Budget Account	
Expense \$ 5,693,118.5	2	# Various	
Select \$		#	
Select \$		#	
Select \$		#	
Approvals		Council Notifications	<u>s</u>
Dept Head	BAIRD, CHRISTI	Study Session\Other	
Division Director	WALLACE, TONYA	Council Sponsor	
<u>Finance</u>	HUGHES, MICHELLE	Distribution List	
<u>Legal</u>	PICCOLO, MIKE		
For the Mayor	ORMSBY, MICHAEL		
Additional Approval	<u>s</u>		
<u>Purchasing</u>			

REPORT: PG3610 DATE: 07/06/21 CITY OF SPOKANE

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00580284 FIXE	ABADAN REPROGRAPHICS 498.38 06/3	IM123660	RM-2021-0391001	635822	CONSTRUCTION OF
00580275 PAYAB	BUSINESS EQUIPMENT CENTE ACCENT STOVE & SPA INC 15.00 06/	ITB2110621MEC	H VP-165162000	635995	PERMIT REFUNDS
	1622 N DIVISION ACCESS INFORMATION HOLDI		SC-2019-0899000	634775	CONTRACTUAL
	ACCUCON INC	06/29 IT11681	RR-200981001	636098	REPAIR &
	ACCUCON INC	06/29 IT11681	RR-200981001	636098	REPAIR &
	ACCUCON INC	06/29 IT11681	RR-200981001	636098	REPAIR &
	ACCUCON INC	06/29 IT11681	RR-200981001	636098	REPAIR &
	ACTION MATERIALS	06/29 IT71825	RR-300784520	635631	REPAIR &
	ACTION MATERIALS	06/28 IT71825	RR-300784520	635631	REPAIR &
	ACTION MATERIALS	06/28 IT71825	RR-300784520	635631	REPAIR &
	ACTION MATERIALS	06/28 IT71778	RR-300784521	635632	REPAIR &
	ACTION MATERIALS	06/28 IT71778	RR-300784521	635632	REPAIR &
	ACTION MATERIALS	06/28 IT71778	RR-300784521	635632	REPAIR &
	ACTION MATERIALS	06/28 IT71778	RR-300784521	635632	REPAIR &
	ACTION MATERIALS	06/28 IT71825A	RR-532869001	635633	REPAIR &
	ACTION MATERIALS	06/28 IT70721	RR-300996033	635634	REPAIR &
	ACTION MATERIALS	06/28 IT70721	RR-300996033	635634	REPAIR &
	ACTION MATERIALS	06/28 IT71647	RR-300784522	635636	REPAIR &
	ACTION MATERIALS	06/28 IT71476	RR-300784523	635637	REPAIR &
	ACTION MATERIALS	06/28 IT71721	RR-300784524	635638	REPAIR &
	ACTION MATERIALS	06/28 IT71721	RR-300784524	635638	REPAIR &
MAINTENAI 00580243	ADVANCE AUTO PARTS	06/28 IT2389509494	RR-532858003	635639	VEHICLE REPAIR &
	96.34 06/28 ADVANCE AUTO PARTS	IT2389509608	RR-532858004	635640	VEHICLE REPAIR &
MAI 00580243	51.14 06/28 ADVANCE AUTO PARTS	IT2389509609	RR-532858005	635641	VEHICLE REPAIR &
MAI 00580243	195.16 06/28 ADVANCE AUTO PARTS	IT2389509607	RR-532858006	635642	VEHICLE REPAIR &
MAI 00580268	364.92 06/28 ADVANCE AUTO PARTS	IT2389509911	RR-532879001	635880	VEHICLE REPAIR &
MAI 00580268	218.43 06/29 ADVANCE AUTO PARTS	IT2389509891	RR-532879002	635881	VEHICLE REPAIR &
	218.43- 06/29 ADVANCE AUTO PARTS	IT2389510063	RR-532879003	635882	VEHICLE REPAIR &
MAI	107.96 06/29				

00580268 ADVANCE AUTO PARTS	IT2389510006	RR-532879004	635883 VEHICLE REPAIR &
MAI 197.59 06/29 00580268 ADVANCE AUTO PARTS	IT2389509957	RR-532879005	635884 VEHICLE REPAIR &
MAI 5.71 06/29	112303303337	111 332073003	055004 VEHICLE KEIAIK &
80091981 AIRGAS SPECIALTY PRODUCTS INC	IT9114550139	RR-301101041	636099 CHEMICAL/LAB
SUPPLIE 6,110.38 06/29			
80091922 ALCOHOL MONITORING SYSTEMS INC	IT227891	VP-165086000	635643 OPERATING SUPPLIES
24.07 06/28			
80092086 ALEX BARROUK CONSULTING &	CP2021/06/08	SC-2021-0411000	636282 CONTRACTUAL
SERVICES 1,800.00 07/01			
DEVELOPMENT DBA AIM & BUILD			
80091923 ALL SERVICE WEST TOWING	IT21205	VP-165099000	635644 TOWING EXPENSE
103.45 06/28	and 680 404	~~ 0015 0400001	606105 000000
80092041 ALLIANT INSURANCE SERVICES INC	CP1672431	SC-2017-0420001	636125 CONTRACTUAL
SERVICES 5,420.00 06/30 80092041 ALLIANT INSURANCE SERVICES INC	CD1672442	SC-2017-0420001	636126 INSURANCE
ADMINISTRA 1,665.00 06/30		50-2017-0420001	030120 INSURANCE
80092041 ALLIANT INSURANCE SERVICES INC		SC-2017-0420001	636127 INSURANCE
ADMINISTRA 1,665.00 06/30	011072119	DC 2017 0120001	030127 INDOIGNOEL
80091924 AM HARDWARE CO	IT46624	RR-423021001	635645 IF FACILITY
REPAIRS 850.00 06/28			
80091924 AM HARDWARE CO	IT46624	RR-423021001	635645 IF FACILITY
REPAIRS 75.65 06/28			
80091924 AM HARDWARE CO	IT46623	RR-423021002	635646 IF FACILITY
REPAIRS 3,106.00 06/28			
80091924 AM HARDWARE CO	IT46623	RR-423021002	635646 IF FACILITY
REPAIRS 85.00 06/28			
80091924 AM HARDWARE CO	IT46623	RR-423021002	635646 IF FACILITY
REPAIRS 284.00 06/28			
80092042 ANATEK LABS INC	CP2109425	SC-2016-0784000	635649 CONTRACTUAL
SERVICES 25.00 06/30	TMCEC0000EE700	DM 2016 2222027	635647 LAUNDRY/JANITORIAL
80091925 ARAMARK UNIFORM SERVICES S 7.40 06/28	IM656000055790	RM-2016-2222027	63564/ LAUNDRY/JANITORIAL
AUS WEST LOCKBOX			
80091925 ARAMARK UNIFORM SERVICES	IM656000058497	RM-2016-2222028	635648 LAUNDRY/JANITORIAL
S 28.34 06/28	111030000000137	141 2010 2222020	030010 Enoughti, onnii ioninii
AUS WEST LOCKBOX			
80091925 ARAMARK UNIFORM SERVICES	IM656000058498	RM-2016-2222028	635650 LAUNDRY/JANITORIAL
S 1.52 06/28			
AUS WEST LOCKBOX			

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 80091925 S	ARAMARK UNIFORM SERVICES 8.82 06/28	IM656000055789	RM-2016-2222026	635651	LAUNDRY/JANITORIAL
	AUS WEST LOCKBOX				
80092043 S	ARAMARK UNIFORM SERVICES 23.42 06/30	IM656000063423	RM-2016-2222031	635823	LAUNDRY/JANITORIAL
D	AUS WEST LOCKBOX				
	ARAMARK UNIFORM SERVICES	IM656000061993	RM-2016-2222033	635824	LAUNDRY/JANITORIAL
S	16.98 06/30 AUS WEST LOCKBOX				
	ARAMARK UNIFORM SERVICES	IM656000058495	RM-2016-2222032	635825	LAUNDRY/JANITORIAL
S	16.98 06/30 AUS WEST LOCKBOX				

00580285 AT&T	IT019235060200	VP-165182000	635826 TELEPHONE
307.81 06/30 00580286 AT&T MOBILITY	IT287019363598	VP-165184000	635827 CELL PHONE
50.53 06/30 00580286 AT&T MOBILITY	IT287019363598	VP-165183000	635828 CELL PHONE
50.53 06/30			
80091984 AVISTA CORPORATION LIGHT/POWER 920.14 06		VP-165179000	636100 UTILITY
80092044 AVISTA CORPORATION FIXE 4,000.00 06/30	IT40226	VP-165146000	635830 CONSTRUCTION OF
80091985 AVISTA UTILITIES LIGHT/POWER 34.94 06	IT8162450000 5/29	VP-165132000	635885 UTILITY
80091985 AVISTA UTILITIES	IT5297700000	VP-165140000	636053 UTILITY
80091985 AVISTA UTILITIES	5/29 IT5297700000	VP-165140000	636053 UTILITY
LIGHT/POWER 121.83 06 80091985 AVISTA UTILITIES	5/29 IT5297700000	VP-165140000	636053 UTILITY
LIGHT/POWER 737.93 06 80091985 AVISTA UTILITIES	5/29 IT5297700000	VP-165140000	636053 UTILITY
	5/29 IT5297700000	VP-165140000	636053 UTILITY
LIGHT/POWER 276.91 06	5/29		
80091985 AVISTA UTILITIES LIGHT/POWER 212.67 06	IT6477860000 5/29	VP-165188000	636101 UTILITY
80091985 AVISTA UTILITIES GAS 13.96 06/29	IT6477860000	VP-165188000	636101 UTILITY NATURAL
00580255 A-1 GENERAL CONTRACTORS INC	ITB2101458SWIM	VP-165111000	635803 PERMIT REFUNDS
6410 N MONROE			
80091987 BATTERY SYSTEMS INC MAI 1,335.64 06/29	IT6740006	RR-301085162	635886 VEHICLE REPAIR &
80091987 BATTERY SYSTEMS INC MAI 316.42 06/29	IT6740269	RR-301085163	635887 VEHICLE REPAIR &
80091987 BATTERY SYSTEMS INC	IT6600108	RR-301085164	636102 OPERATING SUPPLIES
53.46 06/29 80091987 BATTERY SYSTEMS INC	IT6600108	RR-301085164	636102 OPERATING SUPPLIES
4.75 06/29 80092045 BECKER BUICK-GMC INC	IT478629	RR-423482001	635862 EQUIPMENT
REPAIRS/MA 1,183.78 06/3 00580244 BOUND TREE MEDICAL LLC	30 IT84087815	RR-300810232	635652 SAFETY SUPPLIES
482.37 06/28 00580244 BOUND TREE MEDICAL LLC	IT84087816	RR-300810233	635653 SAFETY SUPPLIES
291.66 06/28			
00580244 BOUND TREE MEDICAL LLC 309.93 06/28	IT84087816	RR-300810233	635653 SAFETY SUPPLIES
00580244 BOUND TREE MEDICAL LLC 12.54 06/28	IT84089675	RR-300810234	635654 SAFETY SUPPLIES
	ITINTERNET JUN	VP-165120000	635810 IT/DATA SERVICES
80091938 BRIDGESTONE AMERICAS INC	IT800179437	RR-532872001	635697 VEHICLE REPAIR &
MAI 2,433.49 06/28 dba GCR TIRES & SERVICE			
80091938 BRIDGESTONE AMERICAS INC REPAIRS/MAIN 625.09 06		RR-532872001	635697 VEHICLE
dba GCR TIRES & SERVICE		DD_532872002	635698 VEHICLE REPAIR &
MAI 2,534.40 06/28	110001/3441	NN 332072002	055050 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091938 BRIDGESTONE AMERICAS INC	IT800179441	RR-532872002	635698 VEHICLE
REPAIRS/MAIN 602.22 06 dba GCR TIRES & SERVICE	5/28		
80091938 BRIDGESTONE AMERICAS INC MAI 2,466.17 06/28	IT800179443	RR-532872003	635699 VEHICLE REPAIR &
dba GCR TIRES & SERVICE 80091938 BRIDGESTONE AMERICAS INC	TM000170440	DD E2007000	C25C00 17777777
REPAIRS/MAIN 335.41 06		KK-332872UU3	OSSOAA AFHICTE
dba GCR TIRES & SERVICE 80091938 BRIDGESTONE AMERICAS INC	IT800179444	RR-532872004	635700 VEHICLE REPAIR &
MAI 2,454.73 06/28 dba GCR TIRES & SERVICE			

80091938 BRIDGESTONE AMERICAS INC	IT800179444	RR-532872004	635700 VEHICLE
REPAIRS/MAIN 304.92	06/28		
dba GCR TIRES & SERVICE			
80091938 BRIDGESTONE AMERICAS INC	IT800179445	RR-532872005	635702 VEHICLE REPAIR &
MAI 2,456.11 06/28			
dba GCR TIRES & SERVICE			
80091938 BRIDGESTONE AMERICAS INC	IT800179445	RR-532872005	635702 VEHICLE
REPAIRS/MAIN 335.41	06/28		
dba GCR TIRES & SERVICE			

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MAI	BRIDGESTONE AMERICAS INC 2,466.17 06/28		RR-532872006	635703	VEHICLE REPAIR &
80091938		IT800179446 06/28	RR-532872006	635703	VEHICLE
MAI	2,632.63 06/28	IT800179439			VEHICLE REPAIR &
	BRIDGESTONE AMERICAS INC MAIN 362.09 dba GCR TIRES & SERVICE	IT800179439 06/28	RR-532856001	635704	VEHICLE
MAI	BRIDGESTONE AMERICAS INC 4.94 06/28 dba GCR TIRES & SERVICE	IT800179442	RR-532856002	635705	VEHICLE REPAIR &
80091938	BRIDGESTONE AMERICAS INC MAIN 98.83 dba GCR TIRES & SERVICE		RR-532856002	635705	VEHICLE
MAI	BRIDGESTONE AMERICAS INC 591.09 06/28 dba GCR TIRES & SERVICE	IT800179440			VEHICLE REPAIR &
80091938	BRIDGESTONE AMERICAS INC MAIN 189.21 dba GCR TIRES & SERVICE	IT800179440 06/28	RR-532856003	635706	VEHICLE
MAI		IT800179438	RR-532856004	635707	VEHICLE REPAIR &
80091938		IT800179438	RR-532856004	635707	VEHICLE
80092001 REPAIRS/	BRIDGESTONE AMERICAS INC		RR-301060217	635922	EQUIPMENT
MAI	BRIDGESTONE AMERICAS INC 532.13 06/29 dba GCR TIRES & SERVICE	IT800179525	RR-301060218	635924	VEHICLE REPAIR &
80092001 MAI	BRIDGESTONE AMERICAS INC 393.24 06/29 dba GCR TIRES & SERVICE	IT800179526	RR-301060219	635925	VEHICLE REPAIR &
80092001 MAI	BRIDGESTONE AMERICAS INC 497.74 06/29 dba GCR TIRES & SERVICE	IT800179532	RR-301060220	635927	VEHICLE REPAIR &
80092001	BRIDGESTONE AMERICAS INC 1,440.03 06/29	IT800179614	RR-301060221	635929	VEHICLE REPAIR &

dba GCR TIRES & SERVICE			
80092046 CAMERON-REILLY LLC FIXE 1,562.30 06/30	CP2018161#DEFE	SC-2019-0615000	635543 CONSTRUCTION OF
80092047 CDW GOVERNMENT INC 90.38 06/30	ITF626903	RR-301208021	635831 MINOR EQUIPMENT
80092047 CDW GOVERNMENT INC	ITF626903	RR-301208021	635831 MINOR EQUIPMENT
8.04 06/30 80092047 CDW GOVERNMENT INC	ITF753935	RR-301208020	635834 MINOR EQUIPMENT
90.38 06/30	111755555	KK 301200020	OSSOS4 MINON EQUIPMENT
80092047 CDW GOVERNMENT INC	ITF753935	RR-301208020	635834 MINOR EQUIPMENT
8.04 06/30	T. T. T. T. O. O. Z. O. Z.	DD 402404001	625025 BOULDWENE
00580288 CENTRAL MACHINERY SALES INC REPAIRS/MA 1,862.19 06/30	ITWF00707	RR-423484001	635835 EQUIPMENT
00580288 CENTRAL MACHINERY SALES INC	ITIF04236	RR-423484002	635836 VEHICLE REPAIR &
MAI 47.92- 06/30			
00580288 CENTRAL MACHINERY SALES INC MAI 47.92- 06/30	ITIF04237	RR-423484003	635838 VEHICLE REPAIR &
00580269 CENTURYLINK	IT509Z26022049	VP-165135000	636054 TELEPHONE
63.35 06/29	11003220022013	11 100100000	
00580269 CENTURYLINK	IT509533931650	VP-165141000	636055 TELEPHONE
67.52 06/29 00580269 CENTURYLINK	TME00E22006140	TTD 1 (E1 42000	C2C0EC MELEDIONE
206.51 06/29	IT509533906148	VP-165142000	636056 TELEPHONE
00580289 CENTURYLINK	IT509Z26050783	VP-165181000	635839 TELEPHONE
4,975.81 06/30			
00580245 CH2M HILL ENGINEERS INC	CPD3361613	SC-2015-0183000	635731 CONSTRUCTION OF
FIXE 47,606.86 06/28 00580245 CH2M HILL ENGINEERS INC	CPD3361613	SC-2015-0183000	635731 CONSTRUCTION OF
FIXE 113,691.50 06/28	CED2201012	5C-2013-0163000	633/31 CONSTRUCTION OF
00580345 CHILD SUPPORT SERVICES	IN107935	_	636353 IDAHO CHILD
SUPPORT 700.46 07/01			
IDAHO CHILD SUPPORT RECEIPTING		0016 0000106	605000
80091989 CINTAS CORPORATION NO 3 S 827.60 06/29	1M408/48139/	RM-2016-3333126	635888 LAUNDRY/JANITORIAL
LOC 606			
80091989 CINTAS CORPORATION NO 3	IM4083235077	RM-2016-3333125	636057 LAUNDRY/JANITORIAL
S 38.66 06/29			
LOC 606 80091989 CINTAS CORPORATION NO 3	IM4003870846	DM 2016 2222125	636058 LAUNDRY/JANITORIAL
S 38.66 06/29	11140038/0846	KM-7010-3333172	030030 LAUNDRI/JANITORIAL
LOC 606			

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80091989 S	CINTAS CORPORATION NO 3 38.66 06/29 LOC 606	IM4084516273	RM-2016-3333125	636059	LAUNDRY/JANITORIAL
80091989 S	CINTAS CORPORATION NO 3 38.66 06/29 LOC 606	IM4085206879	RM-2016-3333125	636060	LAUNDRY/JANITORIAL
80091989 S	CINTAS CORPORATION NO 3 3,424.92 06/29 LOC 606	IM4085362380	RM-2016-3333130	636061	LAUNDRY/JANITORIAL
80091989 S	CINTAS CORPORATION NO 3 2,252.88 06/29	IM4084742079	RM-2016-3333129	636062	LAUNDRY/JANITORIAL

LOC 606			
80091989 CINTAS CORPORATION NO 3 S 2,255.83 06/29	IM4084026031	RM-2016-3333128	636063 LAUNDRY/JANITORIAL
LOC 606 80091989 CINTAS CORPORATION NO 3 S 2,389.45 06/29	IM4083359119	RM-2016-3333127	636064 LAUNDRY/JANITORIAL
LOC 606 80091929 CITY SERVICE VALCON LLC	IT0509399	RR-301188328	635655 MOTOR FUEL-OUTSIDE
V 1,031.39 06/28 80091929 CITY SERVICE VALCON LLC V 558.64 06/28	IT0509396	RR-301188329	635656 MOTOR FUEL-OUTSIDE
80091929 CITY SERVICE VALCON LLC V 31,642.95 06/28	IT0509327	RR-301188330	635657 MOTOR FUEL-OUTSIDE
80091990 CITY SERVICE VALCON LLC V 23,374.64 06/29	IT0509895	RR-301188331	635889 MOTOR FUEL-OUTSIDE
80091990 CITY SERVICE VALCON LLC V 2,080.34 06/29	IT0509895	RR-301188331	635889 MOTOR FUEL-OUTSIDE
80091990 CITY SERVICE VALCON LLC V 2,981.84 06/29	IT0500450	RR-301188260	636117 MOTOR FUEL-OUTSIDE
80091930 COMCAST 110.00 06/28	IT849839001593	VP-165117000	635658 IT/DATA SERVICES
80091930 COMCAST 170.05 06/28	IT849839001690	VP-165125000	635659 IT/DATA SERVICES
80091930 COMCAST 170.05 06/28	IT849839001690	VP-165124000	635660 IT/DATA SERVICES
80091931 CONSOLIDATED SUPPLY CO PURCHASES 1,299.90 06/		RR-301123011	635661 INVENTORY
80091931 CONSOLIDATED SUPPLY CO PURCHASES 2,785.20 06/ 80091931 CONSOLIDATED SUPPLY CO	ITS01034655200 28 ITS01034655200	RR-301123011	635661 INVENTORY
PURCHASES 363.57 06/ 00580291 CONSONUS PHARMACY SERVICES		RR-301123011 VP-165200000	635661 INVENTORY 636142 SERVICE
	6/30	VF 103200000	030142 SERVICE
80091932 COPIERS NORTHWEST INC RENTALS/LE 283.14 06/	ITINV2313253 28	VP-165088000	635662 OPERATING
80091932 COPIERS NORTHWEST INC RENTALS/LE 25.20 06/	ITINV2313253 28	VP-165088000	635662 OPERATING
80091993 CUMMINS NORTHWEST LLC MAI 198.91 06/29	IT0220575	RR-532880001	635890 VEHICLE REPAIR &
80091993 CUMMINS NORTHWEST LLC MAI 76.21 06/29	IT0220658	RR-532880002	635892 VEHICLE REPAIR &
80091993 CUMMINS NORTHWEST LLC MAI 90.65 06/29	IT0220663	RR-532880003	635893 VEHICLE REPAIR &
80091993 CUMMINS NORTHWEST LLC MAI 54.88 06/29			635894 VEHICLE REPAIR &
80091993 CUMMINS NORTHWEST LLC MAI 170.86 06/29			635895 VEHICLE REPAIR &
80091993 CUMMINS NORTHWEST LLC MAI 242.99 06/29		RR-532880006	
80091993 CUMMINS NORTHWEST LLC MAI 1,082.32 06/29 80091993 CUMMINS NORTHWEST LLC		RR-532880007 RR-532880008	635898 VEHICLE REPAIR & 635899 VEHICLE REPAIR &
MAI 100.59- 06/29 80091993 CUMMINS NORTHWEST LLC			635901 VEHICLE REPAIR &
MAI 138.67- 06/29 80091993 CUMMINS NORTHWEST LLC			635902 VEHICLE REPAIR &
MAI 138.67 06/29 00580346 DANIEL H BRUNNER, TRUSTEE			636352 DANIEL H
BRUNNER, TRU 350.00 07 CHAPTER 13 TRUSTEE			
00580296 DANIEL LOBB REIMBURSMENT 148.93 0		VP-165203000	636172 SERVICE
00580256 DAVENPORT HOTEL PAYAB 45.00 06/28		VP-165113000	635804 PERMIT REFUNDS
ATTN:WALTER WORTHY 80091994 DAVID CLARK COMPANY INC		RR-423425001	636065 EQUIPMENT
REPAIRS/MA 451.85 06/ 80092049 DELL MARKETING LP		RR-200986001	635840 OFFICE SUPPLIES
50.34 06/30			

%DELL USA LP			
80092049 DELL MARKETING LP	IT10495273290	RR-200986001	635840 OFFICE SUPPLIES
4.48 06/30			
%DELL USA LP			
80092049 DELL MARKETING LP	IT10495023745	RR-301206029	635843 COMPUTERS
1,014.46 06/30			
%DELL USA LP			
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975.80 06/30			
%DELL USA LP			

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80092049 DELL MARKETING LP	IT10495023745	RR-301206029	635843 COMPUTERS
90.29 06/30			
%DELL USA LP			
80092049 DELL MARKETING LP	IT10495023745	RR-301206029	635843 COMPUTERS
86.86 06/30			
%DELL USA LP			
80092050 DELTA DENTAL OF WASHINGTON		VP-165058000	636299 INSURANCE
ADMINISTRA 13,530.00 06/30			
80092050 DELTA DENTAL OF WASHINGTON	IT1384501	VP-165058000	636300 INSURANCE
ADMINISTRA 1,244.22 06/30			
80092050 DELTA DENTAL OF WASHINGTON	IT1384190	VP-165058000	636301 INSURANCE
ADMINISTRA 999.57 06/30			
80092091 DELTA DENTAL OF WASHINGTON	IT1391748	VP-165276000	636386 INSURANCE CLAIMS
42,610.78 07/01	105010		606000
80092092 DIGNITARY PROTECTION TEAM FUND		-	636330 DIGNITARY
PROTECTION 100.00 07/01 % SPOKANE LAW ENFORCEMENT C U			
00580270 DIRECT AUTOMOTIVE DISTRIBUTING	Tm01 = T1 2 0 2	UD 165127000	635903 VEHICLE REPAIR &
MAI 674.24 06/29	1101101303	VP-163137000	033903 VEHICLE REPAIR &
DIV OF GEM INC			
00580270 DIRECT AUTOMOTIVE DISTRIBUTING	TT01F.T0943	VP-165137000	635905 VEHICLE REPAIR &
MAI 290.04 06/29	1101100310	11 10010 / 000	000300 12111022 112111111 4
DIV OF GEM INC			
80092051 EAST SPOKANE BUSINESS	CP029	SC-2017-0640000	636128 OTHER MISC CHARGES
15,759.38 06/30			
ASSOCIATION			
80092093 EDU MEMBERSHIP FUND	IN107913	-	636331 EDU MEMBERSHIP
FUND 17.50 07/01			
% SPOKANE LAW ENFORCEMENT C U			
00580253 ELECTRIC CITY INC	ITB2110391ELEC	VP-165109000	635801 PERMIT REFUNDS
PAYAB 15.00 06/28			
3501 E TRENT AVE			
80091997 ELJAY OIL CO INC	IT0904133	VP-165143000	635921 VEHICLE REPAIR &
MAI 566.01 06/29		001001100	50 50 55
80091997 ELJAY OIL CO INC	IT0904392	RR-301084182	636066 MOTOR FUEL-OUTSIDE
V 739.98 06/29	TERO 0 0 4 6 0 0	DD 201004102	COCIOO MOMOD BURL OUMGIDE
80091997 ELJAY OIL CO INC V 613.60 06/29	IT0904620	RR-301084183	636103 MOTOR FUEL-OUTSIDE
80091934 EVERGREEN STATE TOWING LLC	IT59469	RR-423469001	635668 TOWING EXPENSE
323.43 06/28	1100400	VV 450403001	000000 TOMING EVERNOR
DBA SPOKANE VALLEY TOWING			
DITINOT THE TOWARD			

80091934 EVERGREEN S 213.44 06/28	STATE TOWING LLC	IT58223	RR-423469002	635669 TOWING EXPENSE
DBA SPOKANI	E VALLEY TOWING			
80091934 EVERGREEN S	STATE TOWING LLC	IT59372	RR-423469003	635670 TOWING EXPENSE
117.61 06/28				
	E VALLEY TOWING			
80092052 EVERGREEN S	STATE TOWING LLC	IT59902	VP-165172000	635845 TOWING EXPENSE
349.57 06/30				
	E VALLEY TOWING		4.5504.000	60.61.1.
00580293 FAIRWINDS S		IT6401W3028	VP-165212000	636144 SERVICE
REIMBURSEMEN	3,970.00	06/30	16501000	60.61.45
00580293 FAIRWINDS S		IT6401W3028	VP-165212000	636145 SERVICE
REIMBURSMENT	585.00	06/30	TTD 1 (E 01 0000	626146 GEDVICE
00580293 FAIRWINDS S		IT6401E2128 06/30	VP-165212000	636146 SERVICE
REIMBURSEMEN 00580293 FAIRWINDS S	3,965.00	IT6401E2128	VP-165212000	636147 SERVICE
REIMBURSMENT	585.00	06/30	VP-163212000	03014/ SERVICE
00580293 FAIRWINDS S		IT6401E3025	VP-165212000	636148 SERVICE
REIMBURSEMEN	3,895.00	06/30	VF-103212000	030140 SERVICE
00580293 FAIRWINDS S	•	IT6401E3025	VP-165212000	636149 SERVICE
REIMBURSMENT	1,085.00	06/30	VI 103212000	OSOTIO BEINVICE
00580293 FAIRWINDS S	•	IT6401W1183	VP-165212000	636150 SERVICE
REIMBURSEMEN	3,875.00	06/30	11 100111000	000100 02111102
00580293 FAIRWINDS S	·	IT6401W1183	VP-165212000	636151 SERVICE
REIMBURSMENT	550.00	06/30		
00580293 FAIRWINDS S	SPOKANE LLC	IT6401E2054	VP-165213000	636152 SERVICE
REIMBURSEMEN	3,850.00	06/30		
00580293 FAIRWINDS S	SPOKANE LLC	IT6401E2054	VP-165213000	636153 SERVICE
REIMBURSMENT	550.00	06/30		
00580293 FAIRWINDS S	SPOKANE LLC	IT6401W2117	VP-165213000	636154 SERVICE
REIMBURSEMEN	3,700.00	06/30		
00580293 FAIRWINDS S	SPOKANE LLC	IT6401W2117	VP-165213000	636155 SERVICE
REIMBURSMENT	630.00	06/30		
00580293 FAIRWINDS S		IT6401W1227	VP-165213000	636156 SERVICE
REIMBURSEMEN	3,795.00	06/30		
00580293 FAIRWINDS S		IT6401W1227	VP-165213000	636157 SERVICE
REIMBURSMENT	1,600.00	06/30	16501000	60.61.50
00580293 FAIRWINDS S		IT64014E1185	VP-165213000	636158 SERVICE
REIMBURSEMEN	4,690.00	06/30 IT64014E1185	TTD 1 (E 01 2000	(2(1E) CEDITOR
00580293 FAIRWINDS S			VP-165213000	636159 SERVICE
REIMBURSMENT 00580293 FAIRWINDS S	1,120.00	06/30 IT6401E1076	VP-165214000	636160 SERVICE
REIMBURSEMEN	3,700.00	06/30	VP-163214000	030100 SERVICE
00580293 FAIRWINDS S		IT6401E1076	VP-165214000	636161 SERVICE
REIMBURSMENT	1,150.00	06/30	VF 103214000	050101 SERVICE
00580293 FAIRWINDS S	·	IT6401E1076	VP-165214000	636162 SERVICE
REIMBURSMENT	25.00	06/30	VI 100214000	000102 DDI(V10D
00580293 FAIRWINDS S		IT6401E1076	VP-165214000	636163 SERVICE
REIMBURSMENT	65.00	06/30		111100 21111101
00580293 FAIRWINDS S		IT6401E25712	VP-165215000	636164 SERVICE
REIMBURSEMEN	3,700.00	06/30	· · · · · · · ·	

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00580293 FAIRWINDS SPOKANE LLC	IT6401E25712	VP-165215000	636165 SERVICE
REIMBURSMENT 585.00 06	/30		
00580293 FAIRWINDS SPOKANE LLC REIMBURSEMEN 4,580.00 06	IT6401E3063 /30	VP-165215000	636167 SERVICE
00580293 FAIRWINDS SPOKANE LLC	IT6401E3063 /30	VP-165215000	636168 SERVICE
80091999 FASTENAL CO 204.33 06/29	ITWASPK375406	RR-301176016	636067 OPERATING SUPPLIES
80091999 FASTENAL CO 204.32 06/29	ITWASPK375406	RR-301176016	636067 OPERATING SUPPLIES
80091999 FASTENAL CO 63.18 06/29	ITWASPK376214	RR-301176016	636068 OPERATING SUPPLIES
80091999 FASTENAL CO 63.18 06/29	ITWASPK376214	RR-301176016	636068 OPERATING SUPPLIES
80091999 FASTENAL CO 116.40 06/29	ITWASPK374140	RR-301176016	636069 OPERATING SUPPLIES
80091999 FASTENAL CO	ITWASPK374140	RR-301176016	636069 OPERATING SUPPLIES
80091999 FASTENAL CO	ITWASPK378581	RR-300789487	636070 REPAIR &
MAINTENANCE 182.19 06/ 80091999 FASTENAL CO	ITWASPK378582	RR-300789487	636071 OPERATING SUPPLIES
271.27 06/29 80091999 FASTENAL CO	ITWASPK378586	RR-300789487	636072 SAFETY SUPPLIES
19.04 06/29 80091999 FASTENAL CO	ITWASPK378597	RR-300789487	636073 SAFETY SUPPLIES
16.34 06/29 80091999 FASTENAL CO	ITWASPK378598	RR-300789487	636074 OPERATING SUPPLIES
19.50 06/29 80091999 FASTENAL CO	ITWASPK378580	RR-300789487	636075 PERSONAL
PROTECTIVE 625.17 06/ 80091999 FASTENAL CO	ITWASPK378585	RR-300789487	636076 PERSONAL
PROTECTIVE 151.76 06/ 80091999 FASTENAL CO	ITWASPK379009	RR-300830069	636106 REPAIR &
MAINTENANCE 296.53 06/ 80091999 FASTENAL CO	29 ITWASPK379011	RR-300789488	636107 OPERATING SUPPLIES
218.27 06/29 80091999 FASTENAL CO	ITWASPK379013	RR-300789488	636108 PERSONAL
PROTECTIVE 103.28 06/ 80091999 FASTENAL CO	29 ITWASPK379015	RR-300789488	636109 PERSONAL
PROTECTIVE 100.02 06/ 80091999 FASTENAL CO	29 ITWASPK378756	RR-300789488	636110 OPERATING SUPPLIES
14.24- 06/29 80091935 FEDERAL EXPRESS CORP/DBA FEDEX	IT740161690	VP-165104000	635671 POSTAGE
4.85 06/28 80092000 FEDERAL EXPRESS CORP/DBA FEDEX	IT740829610	VP-165189000	636111 POSTAGE
120.30 06/29 80092053 FEDERAL EXPRESS CORP/DBA FEDEX	IT740844228	VP-165139000	635848 POSTAGE
16.43 06/30 80092053 FEDERAL EXPRESS CORP/DBA FEDEX	IT740844228	VP-165139000	635848 POSTAGE
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RENTALS/LE 3,550.14 07/0 INC dba FMI EQUIPMENT	1		
80092095 FOUR SEASONS LANDSCAPING INC MA 326.71 07/01	CP541824	SC-2021-0262000	635059 LANDSCAPE/GROUNDS
80092095 FOUR SEASONS LANDSCAPING INC MA 217.80 07/01	CP541730	SC-2021-0262000	635060 LANDSCAPE/GROUNDS
80092095 FOUR SEASONS LANDSCAPING INC MA 1,666.19 07/01	CP541724	SC-2021-0262000	635061 LANDSCAPE/GROUNDS
00580247 FOX TRAILERS INC 2,795.00 06/28	IT5000831	RR-532826001	635673 OPERATING SUPPLIES
80091937 GALLS LLC 6.66 06/28	ITBC1379907	RR-301093117	635674 CLOTHING
		VP-165209000	636134 SERVICE
00580294 GN HEARING CARE CORPORATION REIMBURSMENT 113.22 06		VP-165208000	636133 SERVICE
DBA BELTONE 80091939 GORDON TRUCK CENTERS INC DBA REPAIRS/MA 1,253.85 06/2		RR-423471001	635709 EQUIPMENT

PACIFIC TRUCK CENTERS			
80091939 GORDON TRUCK CENTERS INC DBA	TSR0011081170 F	RR-423471002	635710 EQUIPMENT
REPAIRS/MA 143.75 06/28			
PACIFIC TRUCK CENTERS			
80091939 GORDON TRUCK CENTERS INC DBA	TSR0011080180 F	RR-423471003	635748 EQUIPMENT
REPAIRS/MA 3,439.87 06/28			
PACIFIC TRUCK CENTERS			
80091939 GORDON TRUCK CENTERS INC DBA	TSR0011075250 F	RR-423472001	635749 EQUIPMENT
REPAIRS/MA 1,215.03 06/28			
PACIFIC TRUCK CENTERS			
80092003 GORDON TRUCK CENTERS INC DBA	TPC0015171970 F	RR-532882001	635932 VEHICLE REPAIR &
MAI 136.13- 06/29			
PACIFIC TRUCK CENTERS			
80092003 GORDON TRUCK CENTERS INC DBA	TPC0015172080 F	RR-532882002	635933 VEHICLE REPAIR &
MAI 70.68- 06/29			
PACIFIC TRUCK CENTERS			
80092003 GORDON TRUCK CENTERS INC DBA	TPC0015172110 F	RR-532882003	635935 VEHICLE REPAIR &
MAI 463.72- 06/29			
PACIFIC TRUCK CENTERS			
80092003 GORDON TRUCK CENTERS INC DBA	TPC0015172120 F	RR-532882004	635936 VEHICLE REPAIR &
MAI 14.30- 06/29			
PACIFIC TRUCK CENTERS			
80092003 GORDON TRUCK CENTERS INC DBA	TPC0015172680 F	RR-532882005	635937 VEHICLE REPAIR &
MAI 830.44 06/29			
PACIFIC TRUCK CENTERS			

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	GORDON TRUCK CENTERS INC DBA	ITPC0015173680	RR-532882006	635938 VEHICLE REPAIR &
11111	PACIFIC TRUCK CENTERS			
	GORDON TRUCK CENTERS INC DBA 298.93- 06/29	ITPC0015174910	RR-532882007	635939 VEHICLE REPAIR &
80092056	PACIFIC TRUCK CENTERS GORDON TRUCK CENTERS INC DBA	ITSR0011077770	RR-423483001	635849 EQUIPMENT
REPAIRS/	MA 2,618.11 06/3 PACIFIC TRUCK CENTERS	30		
	GORLEY LOGISTICS LLC	IM467755	RM-2020-0581113	635672 OPERATING SUPPLIES
28.97	dba FIKES NORTHWEST			
	GRAYBAR ELECTRIC COMPANY INC		RR-200791001	635852 BUILDING
CONSTRUC'			000=01001	
80092057 CONSTRUC	GRAYBAR ELECTRIC COMPANY INC TIO 90.44 06/		RR-200791001	635852 BUILDING
	GRAYBAR ELECTRIC COMPANY INC		RR-200791001	635852 BUILDING
CONSTRUC'				
	GREENMARK ENTERPRISES LLC		RR-300816010	636080 REPAIR &
MAINTENA		29		
00000004	DBA KILLER FILTER	T	DD 200016010	626000 DED3-TD 4
	GREENMARK ENTERPRISES LLC		RR-300816010	636080 REPAIR &
MAINTENA	NCE 75.00 06/ DBA KILLER FILTER	29		
00001005	GWP HOLDINGS LLC	TT027D270206	VD-165167000	635006 FOULDMENT
REPAIRS/		1107/12/3230	AL-10210/000	020200 FÖOTLWFINI
WELWINS/	DBA DOBBS PETERBILT			

80091995 GWP HOLDINGS LLC MAI 31.33 06/2	IT027P138682	RR-300771419	635907 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC	IT027P141762	RR-300771420	635909 VEHICLE REPAIR &
MAI 1,063.25 06/2 DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC	9 IT027P141536	RR-532881001	635910 VEHICLE REPAIR &
MAI 80.63 06/2 DBA DOBBS PETERBILT		DD 522001002	(25011 VENTOLE DEDATE 6
80091995 GWP HOLDINGS LLC MAI 82.35 06/2 DBA DOBBS PETERBILT	IT027P141847 9	RR-532881002	635911 VEHICLE REPAIR &
80091995 GWP HOLDINGS LLC MAI 1,023.11 06/2	IT027P141942 9	RR-532881003	635913 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC MAI 14.31 06/2	IT027P142165	RR-532881004	635914 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC MAI 89.65 06/2	IT027P142372	RR-532881005	635915 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC MAI 179.84 06/2	IT027P142026	RR-532881006	635916 VEHICLE REPAIR &
DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC	IT027P141972	RR-532881007	635917 VEHICLE REPAIR &
MAI 82.35 06/2 DBA DOBBS PETERBILT 80091995 GWP HOLDINGS LLC	9 IT027P142608	RR-532881008	635918 VEHICLE REPAIR &
MAI 32.34 06/2 DBA DOBBS PETERBILT		DD 522001000	C2E010 VEHICLE DEDATE (
80091995 GWP HOLDINGS LLC MAI 165.53 06/2 DBA DOBBS PETERBILT	IT027P140807 9	RR-532881009	635919 VEHICLE REPAIR &
80091995 GWP HOLDINGS LLC MAI 49.27 06/2 DBA DOBBS PETERBILT	IT027P142153 9	RR-532881010	635920 VEHICLE REPAIR &
80092097 HALME CONSTRUCTION INC FIXE 12,980.79 07/		SC-2021-0052000	636255 CONSTRUCTION OF
80092097 HALME CONSTRUCTION INC FIXE 133.53 07/ 80092097 HALME CONSTRUCTION INC	CP2019113#3 01 CP2019113#3	SC-2021-0052000 SC-2021-0052000	636255 CONSTRUCTION OF 636255 CONSTRUCTION OF
FIXE 26,267.17 07/ 80092097 HALME CONSTRUCTION INC	01 CP2019113#3	SC-2021-0052000	636255 CONSTRUCTION OF
FIXE 37,747.99 07/ 80092097 HALME CONSTRUCTION INC FIXE 2,353.77 07/	CP2019113#3	SC-2021-0052000	636255 CONSTRUCTION OF
80091941 HASKINS STEEL CO INC MAINTENANCE 49.61	IT596434 06/28	RR-300976267	635750 REPAIR &
80091941 HASKINS STEEL CO INC MAINTENANCE 557.42 80092005 HASKINS STEEL CO INC	06/28	RR-300976267 RR-300976269	
	06/29	RR-300976270	
MAINTENANCE 688.10 80092006 HATCH ASSOCIATES CONSUL SERVICES 24,283.00	06/29 TANTS CP90784198 06/29	SC-2020-0645000	634776 CONTRACTUAL
INC	00/23		

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AMOUNT	VENDOR NAME MM/DD			P.O. NUMBER		DESCRIPTION
00580252	 HAYFAA ALALAWI 06/28					PHOTO RED FINES
00580248 REPAIRS/N	3115 E 29TH AVE HERRES BACKFLOW MAI	& CONSTRUCTION		RR-423307001	635751	BUILDING
00580248 MAINTENAN	LLC HERRES BACKFLOW NCE LLC	158.53 06/2	1.8			
80092058 EMPLOYMEN	LLC HRA VEBA TRUST NT HRA VEBA TRUST (500.00 06/30	ITYA064 JUL 20	VP-165177000	636302	VEBA POST
00580347 996.50	HUMAN RESOURCES		IN107914	-	636332	HUMAN RESOURCES
00580348 COMPENSA	RE: PARKING FEES ICMA RETIREMENT FIO % FIRST NATIONAL	TRUST 457 275.00 07/0		-	636350	DEFERRED
00580348	% FIRST NATIONAL ICMA RETIREMENT FIO % FIRST NATIONAL	TRUST 457 735.00 07/0	VV107932	-	636350	DEFERRED
COMPENSA	% FIRST NATIONAL ICMA RETIREMENT FIO % FIRST NATIONAL	TRUST 457 320.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT IO FIRST NATIONAL	TRUST 457 600.00 07/0	VV107932	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT	TRUST 457 100.00 07/0	1			
00580348 COMPENSA	ICMA RETIREMENT	TRUST 457 200.00 07/0	1			
00580348 COMPENSA	ICMA RETIREMENT IO FIRST NATIONAL	TRUST 457 100.00 07/0	1	-	636350	DEFERRED
COMPENSA	ICMA RETIREMENT FIO FIRST NATIONAL	TRUST 457 200.00 07/0	VV107932	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO FIRST NATIONAL	TRUST 457 100.00 07/0	VV107932	-		DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO FIRST NATIONAL	TRUST 457 150.00 07/0	VV107932 1	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT IIO % FIRST NATIONAI	TRUST 457 220.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO % FIRST NATIONAI	TRUST 457 135.00 07/0	VV107932	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO % FIRST NATIONAI	TRUST 457 370.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO % FIRST NATIONAI	TRUST 457 675.00 07/0	VV107932 1	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT IO 2 % FIRST NATIONAL	TRUST 457 2,155.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT FIO % FIRST NATIONAI	TRUST 457 135.00 07/0	VV107932 1	-	636350	DEFERRED
00580348	ICMA RETIREMENT	TRUST 457	VV107932	-	636350	DEFERRED

COMPENSATIO 285.01 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRI	ED
COMPENSATIO 242.50 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRI	ED
COMPENSATIO 152.26 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRI	ED
COMPENSATIO 95.00 07/01	
% FIRST NATIONAL BANK OF MD	

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
COMPENSA'	ICMA RETIREMENT TRUST 457 FIO 100.00 % FIRST NATIONAL BANK OF	07/01	-	636350 DEFERRED
00580348	ICMA RETIREMENT TRUST 457	7 VV107932	-	636350 DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457 IIO 60.00	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 450.00	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457	7 VV107932 07/01		
00580348 COMPENSA	% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	<pre>% FIRST NATIONAL BANK OF ICMA RETIREMENT TRUST 457 FIO</pre>	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 FIO 180.00 FIRST NATIONAL BANK OF	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457	7 VV107932 07/01		
00580348	ICMA RETIREMENT TRUST 45° IO 727.51 % FIRST NATIONAL BANK OF	7 VV107932 07/01	-	636350 DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 FIO 120.00 % FIRST NATIONAL BANK OF	7 VV107932 07/01	-	636350 DEFERRED

00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 825.00 07/01		
% FIRST NATIONAL BANK OF MD		626252
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 1,672.95 07/01		
% FIRST NATIONAL BANK OF MD		626252
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 1,275.41 07/01		
% FIRST NATIONAL BANK OF MD		(2(250 DEFENDED
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	63633U DEFERRED
COMPENSATIO 42.85 07/01 % FIRST NATIONAL BANK OF MD		
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932		636350 DEFERRED
COMPENSATIO 40,718.88 07/01	_	03033U DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFEDRED
COMPENSATIO 21.42 07/01	_	030330 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFEDRED
COMPENSATIO 19,264.00 07/01		030330 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 15.87 07/01		030330 DHI HIKKED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 776.51 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 652.62 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 879.76 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 108.30 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 98.15 07/01		
% FIRST NATIONAL BANK OF MD		

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
00580348 ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSATIO 715.80	07/01		
% FIRST NATIONAL BANK OF M	1D		
00580348 ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSATIO 82.56	07/01		
% FIRST NATIONAL BANK OF M	ID .		
00580348 ICMA RETIREMENT TRUST 457	VV107932	_	636350 DEFERRED
COMPENSATIO 4,058.93	07/01		
% FIRST NATIONAL BANK OF M	1D		
00580348 ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSATIO 1,320.00	07/01		
% FIRST NATIONAL BANK OF M	I D		

00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 206.90 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 300.00 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 1,178.57 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 1,661.64 07/01	_	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 1,116.66 07/01 % FIRST NATIONAL BANK OF MD	_	636350 DEFEDRED
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 306.24 07/01 % FIRST NATIONAL BANK OF MD	_	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 1,216.02 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 390.61 07/01 % FIRST NATIONAL BANK OF MD		000000 PHI HAMP
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 9.44- 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 329.52 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 1,414.12 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 427.39 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 93.13 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 0.78 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 253.89 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 106.42 07/01 % FIRST NATIONAL BANK OF MD		626250
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 28.44 07/01	_	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 30.74 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 1,375.03 07/01 % FIRST NATIONAL BANK OF MD	-	030330 DELEVED
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 764.12 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 60.52 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 449.25 07/01	-	636350 DEFERRED

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AMOUNT	VENDOR NAME MM/DD			INDEX	DESCRIPTION
	TOMA DESIDENCE SET				DEEEDDED
COMPENSA	ICMA RETIREMENT TRUST 457 TIO 18.05 07/0 % FIRST NATIONAL BANK OF MD	01	_	636330	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 195.00 07/0	VV107932	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 180.00 07/0	VV107932)1	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 420.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 1,290.00 07/0	VV107932)1	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 60.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 60.00 07/0	VV107932)1	-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 465.00 07/0	VV107932)1	-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 480.00 07/0	VV107932)1	-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 465.00 07/0	01	-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 503.47 07/0	VV107932	-	636350	DEFERRED
00580348	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 1,676.07 07/0	VV107932)1	-	636350	DEFERRED
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 30.00 07/0		-	636350	DEFERRED
COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 111.51 07/0		-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 398.09 07/0 % FIRST NATIONAL BANK OF MD		-	636350	DEFERRED
00580348 COMPENSA	ICMA RETIREMENT TRUST 457 TIO 500.86 07/0		-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 75.00 07/0		-	636350	DEFERRED
00580348 COMPENSA	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 300.00 07/0		-	636350	DEFERRED
00580348	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457 TIO 100.00 07/0		-	636350	DEFERRED

% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV1	07932 - 636350 DEFERRED
COMPENSATIO 240.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV1	07932 - 636350 DEFERRED
COMPENSATIO 360.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV1	07932 - 636350 DEFERRED
COMPENSATIO 60.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV1	07932 – 636350 DEFERRED
COMPENSATIO 490.00 07/01	
% FIRST NATIONAL BANK OF MD	
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV1	07932 - 636350 DEFERRED
	07932 - 636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV1	07932 - 636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV1 COMPENSATIO 240.00 07/01	
00580348 ICMA RETIREMENT TRUST 457 VV1 COMPENSATIO 240.00 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV1 COMPENSATIO 240.00 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV1	
00580348 ICMA RETIREMENT TRUST 457 VV1 COMPENSATIO 240.00 07/01	07932 - 636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV1 COMPENSATIO 240.00 07/01	07932 - 636350 DEFERRED

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CHECK VENDO		INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
COMPENSATIO	RETIREMENT TRUST 457 120.00 07/0		-	636350	DEFERRED
00580348 ICMA COMPENSATIO	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 120.00 07/0		-	636350	DEFERRED
00580348 ICMA COMPENSATIO	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 60.00 07/0		-	636350	DEFERRED
00580348 ICMA	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 300.00 07/0		-	636350	DEFERRED
00580348 ICMA	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 150.00 07/0		-	636350	DEFERRED
00580348 ICMA	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 360.00 07/0	VV107932	-	636350	DEFERRED
00580348 ICMA	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 88.00 07/0		-	636350	DEFERRED
00580348 ICMA COMPENSATIO	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 390.00 07/0		-	636350	DEFERRED
00580348 ICMA COMPENSATIO	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 235.00 07/0		-	636350	DEFERRED
00580348 ICMA COMPENSATIO	ST NATIONAL BANK OF MD RETIREMENT TRUST 457 75.00 07/0 ST NATIONAL BANK OF MD		-	636350	DEFERRED

00580348 ICMA RETIREMENT TRUST 457 VV107932	=	636350 DEFERRED
COMPENSATIO 150.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 323.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 75.00 07/01		
% FIRST NATIONAL BANK OF MD		(2(2E) DEEEDDED
00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 75.00 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932		636350 DEFERRED
COMPENSATIO 75.00 07/01	_	030330 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 1.00 07/01		030330 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 50.00 07/01		030330 BELLICUE
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 75.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 30.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 60.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 195.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 60.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 120.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 75.00 07/01		
% FIRST NATIONAL BANK OF MD		626250 227722
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 60.00 07/01		
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFEDRED
COMPENSATIO 90.00 07/01	_	636350 DEFERRED
% FIRST NATIONAL BANK OF MD		
O LIVOI NATIONAL DANV OF MD		

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AMOUNT	MM/DD				

00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 75.00 07/01 636350 DEFERRED

% FIRST NATIONAL BANK OF MD

00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 340.00 07/01	7107932	- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 450.00 07/01	7107932	- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 60.00 07/01	7107932	- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 340.00 07/01 % FIRST NATIONAL BANK OF MD	7107932	- 63635	0 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 60.00 07/01 % FIRST NATIONAL BANK OF MD	<i>7</i> 107932	- 63635	0 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 75.00 07/01 % FIRST NATIONAL BANK OF MD	7107932	- 63635	0 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 231.00 07/01 % FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 60.00 07/01 % FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 391.90 07/01 % FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 135.00 07/01 % FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457 VV COMPENSATIO 0.10 07/01 % FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457 VX COMPENSATIO 258.23 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VX			
COMPENSATIO 159.23 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 W			
COMPENSATIO 256.53 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V			
COMPENSATIO 187.88 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V			
COMPENSATIO 142.08 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V			
COMPENSATIO 1,706.74 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V	7107932		
COMPENSATIO 126.78 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV	7107932	- 63635	0 DEFERRED
COMPENSATIO 60.00 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V	7107932	- 63635	0 DEFERRED
COMPENSATIO 0.16 07/01 % FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 11.49 07/01	7107932	- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 93.75 07/01	7107932	- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 V COMPENSATIO 382.26 07/01		- 63635	0 DEFERRED
% FIRST NATIONAL BANK OF MD			

00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 214.75 07/01

% FIRST NATIONAL BANK OF MD
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED
COMPENSATIO 228.99 07/01

% FIRST NATIONAL BANK OF MD

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CHECK VENDOR NAME AMOUNT MM/DD		P.O. NUMBER	INDEX DESCRIPTION
00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 374.98 0			
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 191.13 0	VV107932		
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 75.00 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 75.00 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 6,821.82 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 100.00 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 75.00 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 457.26 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 206.25 C	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 442.26 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 431.13 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 256.55 0	VV107932	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 24.53 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 765.00 0	VV107932	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 COMPENSATIO 1,045.00 0	VV107932 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD			

00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 500.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 840.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 1,130.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 500.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 390.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 420.00 0			
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 370.00 0	7/01		
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457		-	636350 DEFERRED
COMPENSATIO 60.00 0	7/01		
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSATIO 855.00 0	7/01		
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSATIO 180.00 0	7/01		
% FIRST NATIONAL BANK OF MD			
00580348 ICMA RETIREMENT TRUST 457	VV107932	_	636350 DEFERRED
COMPENSATIO 535.00 0	7/01		
% FIRST NATIONAL BANK OF MD			

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	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
	TIO 790.00				
	% FIRST NATIONAL BANK OF M	ID			
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
COMPENSA'	TIO 135.00	07/01			
	% FIRST NATIONAL BANK OF M	ID			
00580348	ICMA RETIREMENT TRUST 457	VV107932	-	636350	DEFERRED
COMPENSA:	TIO 720.00	07/01			
	% FIRST NATIONAL BANK OF M	ID			
00580348	ICMA RETIREMENT TRUST 457	VV107932	-	636350	DEFERRED
COMPENSA'	TIO 480.00	07/01			
	% FIRST NATIONAL BANK OF M	ID			
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
COMPENSA'	rio 255.00	07/01			
	% FIRST NATIONAL BANK OF M	ID			
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
COMPENSA'	rio 555.00	07/01			
	% FIRST NATIONAL BANK OF M	ID			

00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 60.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 595.00 07/01 % FIRST NATIONAL BANK OF MD	-	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 570.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 805.00 07/01 % FIRST NATIONAL BANK OF MD	32 -	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 1,890.00 07/01 % FIRST NATIONAL BANK OF MD	32 -	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 300.50 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 777.51 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 256.99 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 465.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 335.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 75.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 240.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 240.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 855.00 07/01 % FIRST NATIONAL BANK OF MD	32 –	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 75.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 880.00 07/01 % FIRST NATIONAL BANK OF MD	32 –	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 2,045.00 07/01 % FIRST NATIONAL BANK OF MD	32 –	636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 75.00 07/01 % FIRST NATIONAL BANK OF MD		636350 DEFERRED
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 600.00 07/01 % FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV10793 COMPENSATIO 540.00 07/01 % FIRST NATIONAL BANK OF MD	32 –	636350 DEFERRED

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RUN	N):	26	

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O.	NUMBER	INDEX	DESCRIPTION
	ICMA RETIREMENT TRUST 457		-		636350	DEFERRED
	TIO 1,410.00 07/0)1				
00580348	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457	τπ <i>τ</i> 1 0.7.932	_		636350	DEFERRED
COMPENSA	TIO 2,340.00 07/0	1			030330	DEFERNED
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457	VV107932	-		636350	DEFERRED
	TIO 75.00 07/0 % FIRST NATIONAL BANK OF MD)1				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
COMPENSA	TIO 9.00 07/0	1			000000	
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457 TIO 3.00 07/0	VV107932	_		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD					
	ICMA RETIREMENT TRUST 457		_		636350	DEFERRED
COMPENSA	TIO 87.00 07/0					
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457 TIO 60.00 07/0	VV107932	-		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD					
	ICMA RETIREMENT TRUST 457		_		636350	DEFERRED
COMPENSA	TIO 60.00 07/0					
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457 TIO 60.00 07/0	VV107932	_		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD	71				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
	TIO 60.00 07/0	1				
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457	T T T 1 0 7 0 2 0			626250	
COMPENSA	TIO 60.00 07/0	VVIU/932 11	_		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD	· ±				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
	TIO 60.00 07/0)1				
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457	τπ <i>τ</i> 1 0 7 9 3 2	_		636350	ULLEDDEU
COMPENSA	TIO 60.00 07/0	00107932			030330	DEFERRED
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
	TIO 435.00 07/0 % FIRST NATIONAL BANK OF MD)1				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
COMPENSA	TIO 205.00 07/0	1			000000	
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457 TIO 500.00 07/0	VV107932	-		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD) T				
	ICMA RETIREMENT TRUST 457	VV107932	_		636350	DEFERRED
COMPENSA	TIO 1,179.00 07/0	1				
	% FIRST NATIONAL BANK OF MD				606050	
	ICMA RETIREMENT TRUST 457 TIO 60.00 07/0		_		636350	DEFERRED
	% FIRST NATIONAL BANK OF MD					
00580348	ICMA RETIREMENT TRUST 457	VV107932	-		636350	DEFERRED
COMPENSA	TIO 120.00 07/0	1				
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457	177107022			636350	
	TIO 225.00 07/0		_		030330	רה העעה ה רה העעה ה
	% FIRST NATIONAL BANK OF MD					

00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 580.00 07/01	-	636350 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 1,045.00 07/01		030330 DEFERRED
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 335.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	-	636350 DEFERRED
COMPENSATIO 475.00 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 167.50 07/01		
% FIRST NATIONAL BANK OF MD		
00580348 ICMA RETIREMENT TRUST 457 VV107932	_	636350 DEFERRED
COMPENSATIO 135.00 07/01		
% FIRST NATIONAL BANK OF MD		

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	VENDOR NAME MM/DD		P.O. NUMBER		DESCRIPTION
	ICMA RETIREMENT TRUST 457		-	636350	DEFERRED
	TIO 135.00 0'				
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		-	636350	DEFERRED
	TIO 3.75 0'				
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457			626250	DEFEDRED
	TIO 75.00 0		_	030330	DEFERRED
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		_	636350	DEFERRED
	TIO 24.75 0			00000	
	% FIRST NATIONAL BANK OF MD				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
COMPENSA	TIO 676.00 0	7/01			
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		_	636350	DEFERRED
	TIO 294.01 0				
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		_	636350	DEFERRED
	TIO 187.50 0'				
	% FIRST NATIONAL BANK OF MD ICMA RETIREMENT TRUST 457			(2(250	DEEEDDED
	TIO 75.00 0		_	030330	DEFERRED
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		_	636350	DEFERRED
	TIO 373.74 0			000000	
	% FIRST NATIONAL BANK OF MD				
00580348	ICMA RETIREMENT TRUST 457	VV107932	_	636350	DEFERRED
COMPENSA	TIO 3.75 0'	7/01			
	% FIRST NATIONAL BANK OF MD				
	ICMA RETIREMENT TRUST 457		_	636350	DEFERRED
COMPENSA	TIO 120.00 0				
	% FIRST NATIONAL BANK OF MD				

00580348 ICMA RETIREMENT TRUST 457 VV107932 COMPENSATIO 150.00 07/01	- 636350 DEFERRED
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 180.00 07/01	*******
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 484.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 100.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 305.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 495.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 510.29 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 210.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 420.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 180.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 420.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 75.00 07/01	
% FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 150.00 07/01	
% FIRST NATIONAL BANK OF MD	50 50 50
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 225.00 07/01	
% FIRST NATIONAL BANK OF MD	606050 55
00580348 ICMA RETIREMENT TRUST 457 VV107932	- 636350 DEFERRED
COMPENSATIO 35.00 07/01	
% FIRST NATIONAL BANK OF MD	

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AMOUNT	MM/DD			
00580348	B ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSA	ATIO 225.00	07/01		
	% FIRST NATIONAL BANK OF N	MD		
00580348	B ICMA RETIREMENT TRUST 457	VV107932	-	636350 DEFERRED
COMPENSA	ATIO 195.00	07/01		
	% FIRST NATIONAL BANK OF N	D		

# FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 245.00 07/01 # FIRST NATIONAL BANK OF MD 00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 120.00 07/01 # FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 120.00 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 75.00 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 180.00 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 260.00 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 ICMA RETIREMENT TRUS 273,486.03 07/01 * FIRST NATIONAL BANK OF MD	NT
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 ICMA ROTH IRA 16,006.08 07/01 % FIRST NATIONAL BANK OF MD	L
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 130.92 07/01 % FIRST NATIONAL BANK OF MD	
00580348 ICMA RETIREMENT TRUST 457 VV107932 - 636350 DEFERRED COMPENSATIO 61.99 07/01 * FIRST NATIONAL BANK OF MD	
00580349 ICMA RETIREMENT TRUST 457 LOAN IN107920 - 636338 ICMA RETR 457 LOAN 54,323.32 07/01 PAYMENT	D
00580295 INDUSTRIAL WELDING CO INC	
00580295 INDUSTRIAL WELDING CO INC	
00580259 INFINITE ELECTRIC CORP ITB2106439ELEC VP-165122000 635807 PERMIT REFUNI PAYAB 75.00 06/28 ATTN: COREY BUTCHER	S
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 457.13 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 1,205.20 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 482.26 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 594.04 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 39,523.19 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 382.26 07/01 OR CITY OF SPOKANE TREAURER	
00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 5.41 07/01	
OR CITY OF SPOKANE TREAURER 00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 38.64 07/01	
OR CITY OF SPOKANE TREAURER 00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 191.13 07/01	
OR CITY OF SPOKANE TREAURER 00580350 ING LIFE INSURANCE & ANNUITY VV107931 - 636349 DEFERRED COMPENSATIO 372.94 07/01 OR CITY OF SPOKANE TREAURER	

636349 DEFERRED

OR CITY OF SPOKANE TREAURER

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00580350 ING LIFE INSURANCE & ANNUI INSURANCE&A 76,539.74	07/01	-	636349	ING LIFE
OR CITY OF SPOKANE TREAURE 00580350 ING LIFE INSURANCE & ANNUL COMPENSATIO 3.12	TY VV107931 07/01	-	636349	DEFERRED
OR CITY OF SPOKANE TREAURE 00580350 ING LIFE INSURANCE & ANNUI COMPENSATIO 95.09	TY VV107931 07/01	-	636349	DEFERRED
OR CITY OF SPOKANE TREAURE 80092007 INLAND ENVIRONMENTAL RESOU SUPPLIE 588.99 06/	IRCES IT20211729	RR-300781342	636078	CHEMICAL/LAB
80092007 INLAND ENVIRONMENTAL RESOU SUPPLIE 6,617.88 06/		RR-300781342	636078	CHEMICAL/LAB
00580249 INLAND NW HEALTH SERVICES REGISTRATION/SCHOOLI		VP-165126000	635752	
80092008 INLAND PACIFIC HOSE & FITT MAI 10.07 06/29	INGS ITI068828	VP-165144000	635940	VEHICLE REPAIR &
INC 80091943 INLAND POWER & LIGHT CO LIGHT/POWER 574.23	IT977	VP-165090000	635753	UTILITY
00580277 INLAND POWER & LIGHT CO 500.00 06/29	IT143871			
ATTN: CONNIE NELSON 80091944 INTEGRATE TECHNOLOGY LLC SERVICES 3,366.00 06	IM1009	RM-2021-0074005	635754	CONTRACTUAL
ARIANE SCHMIDT 80092098 INT'L ASSN OF FIREFIGHTERS LOCAL 53,854.74 07/0	1			INTL ASSOC FF
UNION LOCAL 29 00580251 JENNA NELSON 11.00 06/28	IT097210009002	VP-165063000	635799	PHOTO RED FINES
8613 N HADDON ST 80091945 JENNY TUPPER MOOMAW 250.00 06/28		VP-165070000	635755	INTERPRETER COSTS
DBA INTERPRETER SERVICES 00580274 JIT TRUCK PARTS LLC MAI 612.80 06/29	IT4367899	RR-532883001	635941	VEHICLE REPAIR &
00580274 JIT TRUCK PARTS LLC MAI 465.11 06/29		RR-532883002	635942	VEHICLE REPAIR &
80092039 JOEL E BROSE REGISTRATION/SCHOOLI	ITTRAVEL 3/15-	VP-165131000	636093	
80091946 JRM ENTERPRISES INC 4,290.00 06/28	ITEMCI299	VP-165102000	635756	INTERPRETER COSTS
DBA PROFESSIONAL LANGUAGE 00580362 JUNE WALLACE 1,019.96 07/01	IN107937	-	636355	JUNE WALLACE

80091947 JUSTLEAD WASHINGTON	IT1114	VP-165087000	635757
REGISTRATION/SCHOOLI 1,000.0 80092009 JUSTUS BAG CO INC 275.00 06/29	IT31670	RR-201004001	636113 OPERATING SUPPLIES
80092009 JUSTUS BAG CO INC 24.48 06/29	IT31670	RR-201004001	636113 OPERATING SUPPLIES
80092059 KAISER FOUNDATION HEALTH PLAN ADMINISTRA 1,175.00 06/30		VP-165197000	636303 INSURANCE
OF WASHINGTON			
80092059 KAISER FOUNDATION HEALTH PLAN ADMINISTRA 84,775.76 06/30		VP-165197000	636303 INSURANCE
OF WASHINGTON			
80092059 KAISER FOUNDATION HEALTH PLAN 322.60 06/30	ITJUL 2021	VP-165197000	636303 INSURANCE PREMIUMS
OF WASHINGTON			
80092059 KAISER FOUNDATION HEALTH PLAN	ITJUL 2021	VP-165197000	636303 INSURANCE PREMIUMS
21,033.52 06/30			
OF WASHINGTON			
80092099 KAISER FOUNDATION HEALTH PLAN	ITINVSF0008587	VP-165277000	636385 INSURANCE CLAIMS
66,561.85 07/01			
OF WASHINGTON			
00580276 KATELYN HANSEN	ITZ21100BLA	VP-165163000	635996 PERMIT REFUNDS
PAYAB 20.00 06/29			
4008 E HARTSON AVE			
80092010 KEMIRA WATER SOLUTIONS INC	IT9017716004	RR-300970087	636079 CHEMICAL/LAB
SUPPLIE 4,279.65 06/29			
80092010 KEMIRA WATER SOLUTIONS INC	IT9017716004	RR-300970087	636079 CHEMICAL/LAB
SUPPLIE 48,085.66 06/29			
80091948 KENWORTH SALES COMPANY REPAIRS/MA 13,742.34 06/28	ITSPORO4582204	RR-423470001	635758 EQUIPMENT
80091933 L N CURTIS & SONS	ITINV497372	RR-301146017	635663 PERSONAL
PROTECTIVE 1,349.85 06/2			605660
80091933 L N CURTIS & SONS	ITINV497372	RR-301146017	635663 PERSONAL
PROTECTIVE 120.14 06/2		000500004	605664 555
80091933 L N CURTIS & SONS PROTECTIVE 12,024.00 06/2	ITINV497346	RR-300722034	635664 PERSONAL
		DD 200722024	COFCCA DEDCONAL
80091933 L N CURTIS & SONS PROTECTIVE 10,125.00 06/2	ITINV497346	RR-300722034	635664 PERSONAL
PROTECTIVE 10,125.00 06/2	Ö		

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	L N CURTIS & SONS		ITINV497346	RR-300722034	635664	PERSONAL
PROTECTI	•	71.26	06/28	99 2020 0646000	()()[7	CONCEDUCATION OF
	LARIVIERE INC	07/01	CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE 80092101	33,987.35 LARIVIERE INC	07/01	CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE	95,267.24	07/01				
80092101	LARIVIERE INC		CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE	790.32	07/01				
80092101	LARIVIERE INC		CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE	123,881.71	07/01				
80092101	LARIVIERE INC		CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE	18,073.85	07/01				
80092101	LARIVIERE INC		CP2019138#7	SC-2020-0646000	636257	CONSTRUCTION OF
FIXE	15,197.66	07/01				

Part	80092101 LARIVIERE INC	CP2019138#7	SC-2020-0646000	636257 CONSTRUCTION OF
March Marc		CD2010130#7	80-2020-0646000	636357 CONSTRUCTION OF
1921 1922		CF2019130#7	3C-2020-0040000	030237 CONSTRUCTION OF
NOME	292.94 06/29	ITSTEAM SUPPLY	VP-165147000	636095 OPERATING SUPPLIES
STATE STAT	80092037 LATESHA WOOD	ITSTEAM SUPPLY	VP-165164000	636096 OPERATING SUPPLIES
MAIN	00580261 LAURIE HOPKINS 25.00 06/28	IT000401055	VP-165071000	635809 CASH OVER/SHORT
Maria Mari	80092011 LITHIA OF SPOKANE INC MAI 136.33 06/29		VP-165145000	635943 VEHICLE REPAIR &
SOURCE NAME NOT CONTRICT	80091952 LOOMIS ARMORED US INC	IM12821006	RM-2017-0197245	635761 CONTRACTUAL
SOURCE S	80091952 LOOMIS ARMORED US INC	IM12821006	RM-2017-0197245	635761 CONTRACTUAL
NO 10	80092012 LOOMIS ARMORED US INC	IM12820804	RM-2017-0197246	636081 CONTRACTUAL
NOTE	80092102 LT & CAPT ASSOCIATION		-	636339 LIEUTENANTS &
No color No color	80092103 LTS & CPTS LEGAL DEFENSE FUND	IN107924	_	636342 LEGAL DEFENSE
DOSB0254 MAINSTREAM ELECTRIC 15.00 06/28 12822 EINDIANA AVE 1000125104 VP-165114000 635805 PERMIT REFUNDS 15.00 06/28 10001953 MAINTENANCE SOLUTIONS INC 10040125104 VP-165127000 635762 OPERATING SUPPLIES 1004025104 VP-165127000 635762 OPERATING SUPPLIES 1004025104 VP-165127000 635762 OPERATING SUPPLIES 100018024 MARTIN LUTHER KING JR FAMILY CPMARCH2021 SC-2017-0711000 635762 OPERATING SUPPLIES 10080240 MARTIN LUTHER KING JR FAMILY CPMARCH2021 SC-2017-0711000 635762 OPERATING SUPPLIES 10080240 MARTIN LUTHER KING JR FAMILY CPMARCH2021 SC-2017-0711000 635762 OPERATING SUPPLIES COSTS CONTRACTUAL COSTS COSTS	80092104 M & P ASSOCIATION	IN107919	-	636337 M&P ASSOCIATION
Note	00580254 MAINSTREAM ELECTRIC	ITB2110383MECH	VP-165110000	635802 PERMIT REFUNDS
Note	12822 E INDIANA AVE 00580257 MAINSTREAM ELECTRIC INC PAYAB 55.00 06/28	ITB2019121ELEC	VP-165114000	635805 PERMIT REFUNDS
S0091954 MARTIN LUTHER KING JR FAMILY CPMARCH2021 SC-2017-0711000 635732 CONTRACTUAL SERVICES 29,166.66 06/28 COUTREACH CENTER COSTS CO.00 06/28 CO.00 06/28 CO.00 06/28 CO.00 06/28 CO.00 06/28 CO.00 C	80091953 MAINTENANCE SOLUTIONS INC	IT040125104	VP-165127000	635762 OPERATING SUPPLIES
O0580246 MARY ELLEN ERTEL	80091954 MARTIN LUTHER KING JR FAMILY		SC-2017-0711000	635732 CONTRACTUAL
O0580246 MARY ELLEN ERTEL IT9Z0867014 VP-165075000 635667 INTERPRETER COSTS		ITXZ0310239	VP-165075000	635666 INTERPRETER COSTS
Note		IT9Z0867014	VP-165075000	635667 INTERPRETER COSTS
34.58		TM25107701	TTD 165106000	COETEO DIDITORETONO
80091950 MATTHEW BENDER & CO INC	34.58 06/28		VP-163106000	635/59 PUBLICATIONS
DBA LEXIS NEXIS MATTHEW BENDER	80091950 MATTHEW BENDER & CO INC		VP-165105000	635760 PUBLICATIONS
REIMBURSMENT 35.23 06/30 00580290 MELVIN W CLARK 1T1523010 VP-165201000 636136 SERVICE REIMBURSMENT 5.53 06/30 00580290 MELVIN W CLARK 1T1523010 VP-165201000 636137 SERVICE REIMBURSMENT 15.76 06/30 00580290 MELVIN W CLARK 1T813 VP-165210000 636138 SERVICE REIMBURSMENT 200.00 06/30 00580290 MELVIN W CLARK 1T671 VP-165210000 636139 SERVICE REIMBURSMENT 300.00 06/30 00580290 MELVIN W CLARK 1T2092218 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 00580290 MELVIN W CLARK 1T1523210 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 00580290 MELVIN W CLARK 1T18AVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 80092015 MOTION AUTO SUPPLY 1T2847652 RR-532884015 635944 VEHICLE REPAIR &	DBA LEXIS NEXIS MATTHEW BENDE		4.55004000	
REIMBURSMENT 5.53 06/30 00580290 MELVIN W CLARK 1T1523010 VP-165201000 636137 SERVICE REIMBURSMENT 15.76 06/30 00580290 MELVIN W CLARK 1T813 VP-165210000 636138 SERVICE REIMBURSMENT 200.00 06/30 00580290 MELVIN W CLARK 1T671 VP-165210000 636139 SERVICE REIMBURSMENT 300.00 06/30 00580290 MELVIN W CLARK 1T2092218 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 00580290 MELVIN W CLARK 1T1523210 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 00580271 MICAH EDWARDS 1TTRAVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS 1TFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY 1T2847652 RR-532884015 635944 VEHICLE REPAIR &			VP-165201000	636135 SERVICE
00580290 MELVIN W CLARK IT1523010 VP-165201000 636137 SERVICE REIMBURSMENT 15.76 06/30 VP-165210000 636138 SERVICE 00580290 MELVIN W CLARK IT813 VP-165210000 636138 SERVICE REIMBURSMENT 200.00 06/30 VP-165210000 636139 SERVICE REIMBURSMENT 300.00 06/30 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 VP-165210000 636141 SERVICE REGISTRATION/SCHOOLI 750.00 06/29 VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 VP-165161000 635944 VEHICLE REPAIR &			VP-165201000	636136 SERVICE
00580290 MELVIN W CLARK IT813 VP-165210000 636138 SERVICE REIMBURSMENT 200.00 06/30 VP-165210000 636139 SERVICE REIMBURSMENT 300.00 06/30 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 VP-165210000 636141 SERVICE REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &	00580290 MELVIN W CLARK	IT1523010	VP-165201000	636137 SERVICE
00580290 MELVIN W CLARK IT671 VP-165210000 636139 SERVICE REIMBURSMENT 300.00 06/30 00580290 MELVIN W CLARK IT2092218 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 VP-165210000 636141 SERVICE 00580271 MICAH EDWARDS ITTRAVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &	00580290 MELVIN W CLARK	IT813	VP-165210000	636138 SERVICE
00580290 MELVIN W CLARK IT2092218 VP-165210000 636140 SERVICE REIMBURSMENT 95.82 06/30 VP-165210000 636141 SERVICE 00580290 MELVIN W CLARK IT1523210 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 VP-165130000 636094 00580271 MICAH EDWARDS ITTRAVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 VP-165161000 635944 VEHICLE REPAIR &			VP-165210000	636139 SERVICE
REIMBURSMENT 95.82 06/30 00580290 MELVIN W CLARK IT1523210 VP-165210000 636141 SERVICE REIMBURSMENT 217.75 06/30 00580271 MICAH EDWARDS ITTRAVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &			TAD 1.05010000	C2C140 GEDVICE
REIMBURSMENT 217.75 06/30 00580271 MICAH EDWARDS ITTRAVEL 3/15- VP-165130000 636094 REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &			VP-165210000	030140 SERVICE
REGISTRATION/SCHOOLI 750.00 06/29 80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &		6/30		636141 SERVICE
80092083 MOLLY SEVERNS ITFIRE F3 TEST VP-165161000 635872 REGISTRATION/SCHOOLI 219.00 06/30 80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &			VP-165130000	636094
80092015 MOTION AUTO SUPPLY IT2847652 RR-532884015 635944 VEHICLE REPAIR &	80092083 MOLLY SEVERNS	ITFIRE F3 TEST	VP-165161000	635872
MAI 127.33 06/29			RR-532884015	635944 VEHICLE REPAIR &

PARTS WHOLESALERS INC 80092015 MOTION AUTO SUPPLY IT2846878 RR-532884001 635945 VEHICLE REPAIR & MAI 143.75- 06/29 PARTS WHOLESALERS INC 80092015 MOTION AUTO SUPPLY IT2847003 RR-532884002 635946 VEHICLE REPAIR & MAI 12.09 06/29

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 80092015 MAI	MOTION AUTO SUPPLY 30.27 06/29	IT2847127	RR-532884003	635947 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 19.25 06/29	IT2847146	RR-532884004	635948 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 332.42 06/29	IT2847131	RR-532884005	635949 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 84.79 06/29 PARTS WHOLESALERS INC	IT2847134	RR-532884006	635950 VEHICLE REPAIR &
80092015 MAI	MOTION AUTO SUPPLY 138.74 06/29	IT2847147	RR-532884007	635951 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 328.18- 06/29 PARTS WHOLESALERS INC	IT2847288	RR-532884008	635952 VEHICLE REPAIR &
80092015 MAI	MOTION AUTO SUPPLY 101.34 06/29 PARTS WHOLESALERS INC	IT2847194	RR-532884009	635953 VEHICLE REPAIR &
80092015 MAI	MOTION AUTO SUPPLY 255.82 06/29 PARTS WHOLESALERS INC	IT2847263	RR-532884010	635954 VEHICLE REPAIR &
80092015 MAI	MOTION AUTO SUPPLY 97.19 06/29 PARTS WHOLESALERS INC	IT2847380	RR-532884011	635955 VEHICLE REPAIR &
80092015 MAI	MOTION AUTO SUPPLY 29.24 06/29	IT2847409	RR-532884012	635956 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 10.33- 06/29	IT2847655	RR-532884013	635958 VEHICLE REPAIR &
80092015 MAI	PARTS WHOLESALERS INC MOTION AUTO SUPPLY 100.49 06/29	IT2847658	RR-532884014	635959 VEHICLE REPAIR &
80092016 MAI	PARTS WHOLESALERS INC NAPA AUTO PARTS 228.61- 06/29	IT626565	RR-532885001	635960 VEHICLE REPAIR &
80092016 MAI	GENUINE PARTS CO NAPA AUTO PARTS 10.85 06/29	IT629279	RR-532885002	635962 VEHICLE REPAIR &
80092016 MAI	GENUINE PARTS CO NAPA AUTO PARTS 80.24 06/29 GENUINE PARTS CO	IT629575	RR-532885003	635963 VEHICLE REPAIR &

80092016 NAPA AUTO PARTS MAI 115.47	06/29	IT630025	RR-532885004	635964 VEHICLE REPAIR &
GENUINE PARTS CO 80092016 NAPA AUTO PARTS MAI 162.70	06/29	IT630169	RR-532885005	635965 VEHICLE REPAIR &
GENUINE PARTS CO 80092016 NAPA AUTO PARTS MAI 173.76	06/29	IT630216	RR-532885006	635966 VEHICLE REPAIR &
GENUINE PARTS CO 80092060 NATIONAL NATIVE AN FIXE 10,497.29		CP2015056#DEFE	SC-2019-0219000	635544 CONSTRUCTION OF
CONSTRUCTION INC 00580351 NC DEPARTMENT OF F 599.82 07/01		IN107942	-	636360 NORTH CAROLINA DOR
GANISHMENT PROCESS 00580297 NEIGHBORCARE PHARM REIMBURSMENT	MACY SVCS DBA 14.13 06/		VP-165216000	636173 SERVICE
EVERGREEN PHARMACE 00580297 NEIGHBORCARE PHARM REIMBURSMENT	MACY SVCS DBA 2.59 06/		VP-165216000	636174 SERVICE
EVERGREEN PHARMACE 00580297 NEIGHBORCARE PHARM REIMBURSMENT	MACY SVCS DBA 5.49 06/		VP-165216000	636175 SERVICE
EVERGREEN PHARMACE 00580297 NEIGHBORCARE PHARM REIMBURSMENT	MACY SVCS DBA 13.40 06/		VP-165216000	636176 SERVICE
EVERGREEN PHARMACE 00580297 NEIGHBORCARE PHARM REIMBURSMENT	MACY SVCS DBA 8.21 06/		VP-165217000	636177 SERVICE
EVERGREEN PHARMACE 00580297 NEIGHBORCARE PHARM REIMBURSMENT EVERGREEN PHARMACE	MACY SVCS DBA 3.94 06/		VP-165217000	636178 SERVICE

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00580297	NEIGHBORCARE	PHARMACY SVCS DBA	IT884968	VP-165217000	636179	SERVICE
REIMBURS	MENT	13.03 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				
00580297	NEIGHBORCARE	PHARMACY SVCS DBA	IT884968	VP-165217000	636180	SERVICE
REIMBURS	MENT	5.70 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				
00580297	NEIGHBORCARE	PHARMACY SVCS DBA		VP-165217000	636181	SERVICE
REIMBURS	MENT	37.33 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				
00580297	NEIGHBORCARE	PHARMACY SVCS DBA	IT884995	VP-165217000	636182	SERVICE
REIMBURS	MENT	9.59 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				
00580297	NEIGHBORCARE	PHARMACY SVCS DBA	IT884995	VP-165217000	636183	SERVICE
REIMBURS	MENT	3.94 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				
00580297	NEIGHBORCARE	PHARMACY SVCS DBA	IT884995	VP-165217000	636184	SERVICE
REIMBURS	MENT	3.59 06/	30			
	EVERGREEN PHA	RMACEUTICAL LLC				

00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884995 REIMBURSMENT 2.59 06/30	VP-165218000	636185 SERVICE
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884995 REIMBURSMENT 2.59 06/30	VP-165218000	636186 SERVICE
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884995	VP-165218000	636187 SERVICE
REIMBURSMENT 28.15 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884995	VP-165218000	636188 SERVICE
	VF 103210000	050100 SERVICE
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884999	VP-165218000	636189 SERVICE
REIMBURSMENT 5.53 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884999	VP-165218000	636190 SERVICE
REIMBURSMENT 5.50 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884999	VP-165218000	636191 SERVICE
REIMBURSMENT 2.59 06/30	VI 103210000	OSOISI SERVICE
EVERGREEN PHARMACEUTICAL LLC	16501000	606100 0=====
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884999	VP-165218000	636192 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884999	VP-165219000	636193 SERVICE
REIMBURSMENT 12.38 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884985	VP-165219000	636194 SERVICE
REIMBURSMENT 2.59 06/30	11 100213000	000131 02111102
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884985	VP-165219000	636195 SERVICE
	VF-103219000	030193 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC	1.5501.000	505105
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884985	VP-165219000	636196 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VP-165219000	636197 SERVICE
REIMBURSMENT 4.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VP-165219000	636198 SERVICE
REIMBURSMENT 1.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VD-165219000	636199 SERVICE
	VF 103219000	030199 SERVICE
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VP-165219000	636200 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VP-165220000	636201 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	VP-165220000	636202 SERVICE
REIMBURSMENT 3.94 06/30		
EVERGREEN PHARMACEUTICAL LLC		
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884994	TAD 165220000	636303 CEDVICE
	AE 100550000	ODOZOD BEKVICE
EVERGREEN PHARMACEUTICAL LLC	1.5500000	60.6004
00580297 NEIGHBORCARE PHARMACY SVCS DBA IT884961	VP-165220000	6362U4 SERVICE
REIMBURSMENT 2.59 06/30		
EVERGREEN PHARMACEUTICAL LLC		

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00580297 NE	EIGHBORCARE PHARMACY SVCS DBA		VP-165220000	636205	SERVICE
	VERGREEN PHARMACEUTICAL LLC EIGHBORCARE PHARMACY SVCS DBA NT 93.11 06/3		VP-165220000	636206	SERVICE
E	VERGREEN PHARMACEUTICAL LLC		170 16522222	626207	GEDVI GE
REIMBURSMEN	EIGHBORCARE PHARMACY SVCS DBA NT 548.25 06/3 VERGREEN PHARMACEUTICAL LLC		VP-165220000	636207	SERVICE
00580297 NEREIMBURSMEN	EIGHBORCARE PHARMACY SVCS DBA		VP-165221000	636208	SERVICE
00580297 NEREIMBURSMEN	EIGHBORCARE PHARMACY SVCS DBA NT 3.59 06/3 VERGREEN PHARMACEUTICAL LLC		VP-165221000	636209	SERVICE
00580297 NEREIMBURSMEN	EIGHBORCARE PHARMACY SVCS DBA NT 2.59 06/3		VP-165221000	636210	SERVICE
00580297 NEREIMBURSMEN	VERGREEN PHARMACEUTICAL LLC EIGHBORCARE PHARMACY SVCS DBA NT 1.79- 06/3 VERGREEN PHARMACEUTICAL LLC		VP-165221000	636211	SERVICE
00580297 NEREIMBURSMEN	EIGHBORCARE PHARMACY SVCS DBA NT 3.59- 06/3		VP-165221000	636212	SERVICE
00580297 NEREIMBURSMEN			VP-165221000	636213	SERVICE
00580352 NE C	VERGREEN PHARMACEUTICAL LLC EW JERSEY SUPPORT PAYMENT 162.50 07/01	IN107939	-	636357	NJ SUPPORT PAYMENT
	ENTER ICOLAS GALLEGIOS DDS PLLC EN 405.00 06/3		VP-165202000	636169	SERVICE
80091959 NG 542.17 (ORCO INC	IT32342585	RR-301194122	635765	OPERATING SUPPLIES
80092017 NO		IT3234677	RR-301194123	636082	CHEMICAL/LAB
	ORTH RIDGE HOUSE INC	ITGONCALVES	VP-165205000	636170	SERVICE
80092061 NO	ORTH RIDGE HOUSE INC EN 5,000.00 06/3	ITGONCALVES	VP-165205000	636171	SERVICE
	ORTHSTAR CHEMICAL INC		RR-301100029	636114	CHEMICAL/LAB
80092018 NO	ORTHSTAR CHEMICAL INC 3,165.94 06/29	IT197437	RR-300942065	636115	CHEMICAL/LAB
80091983 NO RENTALS/LE	ORTHWEST INDUSTRIAL SERVICES		RM-2018-0544244	636050	OPERATING
80091983 NO RENTALS/LE	DRTHWEST INDUSTRIAL SERVICES 280.00 06/29 BA AMERICAN ON SITE SERVICES		RM-2018-0544243	636051	OPERATING
80091983 NO RENTALS/LE	ORTHWEST INDUSTRIAL SERVICES 55.00 06/29 BA AMERICAN ON SITE SERVICES		RM-2018-0544245	636052	OPERATING
		IT49200	RR-532886001	635967	VEHICLE REPAIR &
80092062 NO	OVUS AUTO GLASS 446.08 06/30	CP6907088	SC-2019-1004000	635680	EQUIPMENT
00580353 OF	446.08 06/30 FFICE OF THE ATTORNEY GENERAL 273.50 07/01 X CHILD SUPPORT SDU		-	636358	OFFICE OF THE ATTY

80091961 OXARC INC 77.92 06/28	IT31283274	RR-301071156	635766 OPERATING SUPPLIES
80091961 OXARC INC	IT31283274	RR-301071156	635766 OPERATING SUPPLIES
875.50 06/28 80091961 OXARC INC	IT31282221	RR-301071157	635767 OPERATING SUPPLIES
195.31 06/28 80091961 OXARC INC	IT31282221	RR-301071157	635767 OPERATING SUPPLIES
17.38 06/28 80091961 OXARC INC	IT31284190	RR-301071158	635768 OPERATING SUPPLIES
390.62 06/28 80091961 OXARC INC	IT31284190	RR-301071158	635768 OPERATING SUPPLIES
34.77 06/28			
00580279 O'REILLY AUTOMOTIVE STORES INC MAI 320.18 06/29	IT3221171364	VP-165148000	635968 VEHICLE REPAIR &
dba FIRST CALL			
00580279 O'REILLY AUTOMOTIVE STORES INC MAI 271.73- 06/29	IT3221170562	VP-165148000	635969 VEHICLE REPAIR &
dba FIRST CALL			
80091962 PACWEST MACHINERY LLC		RR-423473001	635769 EQUIPMENT
REPAIRS/MA 4,116.00 06/2			
		RR-423473002	635770 EQUIPMENT
REPAIRS/MA 3,411.65 06/2		DD 400470000	COLUMN TOWN TOWN
80091962 PACWEST MACHINERY LLC REPAIRS/MA 1,003.86 06/2		RR-423473003	635771 EQUIPMENT
REPAIRS/MA 1,003.86 06/2 80091963 PAPE MACHINERY INC		RR-423467001	635772 OPERATING
RENTALS/LE 6,757.25 06/2		NN 425407001	033772 OFERATING
80091963 PAPE MACHINERY INC		RR-423468001	635773 EQUIPMENT
REPAIRS/MA 9,555.47 06/2			

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AMOUNT	MM/DD			
80091963	PAPE MACHINERY INC	IT12643672	VP-165098000	635774 VEHICLE REPAIR &
MAI	214.68 06/28			
80091963	PAPE MACHINERY INC	IT70356402	RR-423467002	635775 OPERATING
RENTALS/LI	PAPE MACHINERY INC E 6,757.25 06/28			
	PAPE MACHINERY INC	IT12816416	RR-532887001	635970 VEHICLE REPAIR &
MAI	108.13 06/29			
80092019	PAPE MACHINERY INC	IT12813127	RR-532887002	635971 VEHICLE REPAIR &
MAI	973.18 06/29			
		IT12821371	RR-532887003	635972 VEHICLE REPAIR &
MAI	201.25 06/29			
		IT12820952	RR-532887004	635973 VEHICLE REPAIR &
	893.46 06/29			
			RR-423478001	635853 EQUIPMENT
	A 1,577.36 06/30			
00580258	PARAS HOMES LLC	ITB2101181BOND	VP-165121000	635806 PERMIT REFUNDS
	650.00 06/28			
	603 NORTH HAVANA ST	TN1 0701 F		(2(222 DEODIE OUALTEED
	PEOPLE QUALIFIED COMMITTEE 7.00 07/01	INIU/915	_	636333 PEOPLE QUALIFIED
	AFL-CIO			
· -	PETE LIEN & SONS INC	T#21 DOC056010	DD_201122120	636093 CHEMICAI /IAB
	7,785.73 06/29	1121703030010	KK-301132120	030003 CHEMICAL/LAB
	•	TT21P0S060979	RR-301132129	636116 CHEMICAL/LAB
		1121100000077	10. 301132123	
	8,299.98 06/29	1121108000979	100 301132123	OSOTIO CHERITORE, ERE

80092096 POLICE GUILD LEGAL DEFENSE D 622.00 07/01	IN107923	-	636341 POLICE GUILD LEGAL
FUND 80092021 POLYDYNE INC	IT1551991	RR-300962058	636084 CHEMICAL/LAB
SUPPLIE 725.01 06/29 80092021 POLYDYNE INC	IT1551991	RR-300962058	636084 CHEMICAL/LAB
SUPPLIE 8,146.22 06/29 80092065 PREMERA BLUE CROSS	IT211790006263	VP-165262000	636310 INSURANCE
ADMINISTRA 1,675.05 06/30 80092065 PREMERA BLUE CROSS ADMINISTRA 49,435.45 06/30	IT211790006263	VP-165262000	636310 INSURANCE
80092065 PREMERA BLUE CROSS	IT211790000540	VP-165262000	636311 INSURANCE
ADMINISTRA 816.05 06/30 80092065 PREMERA BLUE CROSS		VP-165262000	636312 INSURANCE
ADMINISTRA 7,645.10 06/30 80092065 PREMERA BLUE CROSS		VP-165262000	
ADMINISTRA 6,141.85 06/30			
80092064 PREMERA BLUE CROSS OR REIMBURSEMEN 9,958.31 06/		VP-165245000	636306 SERVICE
SPOKANE CITY TREASURER		TTD 165045000	C2C204 INCUPANCE OF TWO
80092064 PREMERA BLUE CROSS OR 9,850.34 06/30	171018813 6/20	VP-165245000	636304 INSURANCE CLAIMS
SPOKANE CITY TREASURER 80092064 PREMERA BLUE CROSS OR 337,375.88 06/30	IT1018813 6/20	VP-165245000	636304 INSURANCE CLAIMS
SPOKANE CITY TREASURER	TT1000510 6/00	1.650.450.00	626205 GRRVIOR
80092064 PREMERA BLUE CROSS OR REIMBURSEMEN 38,946.04 06/ SPOKANE CITY TREASURER		VP-165245000	636305 SERVICE
00580355 PRE-PAID LEGAL SERVICES INC	IN107918	-	636336 PRE-PAID LEGAL
SERVI 410.97 07/01 00580299 PURITYS CALICO COTTAGE AFH LLC	ITM CLARK	VP-165199000	636214 SERVICE
REIMBURSEMEN 10,000.00 06/ 00580280 RAY ALLEN MFG CO	30 ITRINV191383	RR-532888001	635974 VEHICLE REPAIR &
MAI 1,693.39 06/29 80091964 RAY TURF FARMS INC	IT2677	RR-301246007	
MAINTENANCE 5.13 06/2	8		
80091964 RAY TURF FARMS INC MAINTENANCE 57.60 06/2	IT2677 8	RR-301246007	635776 REPAIR &
80091964 RAY TURF FARMS INC MAINTENANCE 28.80 06/2	IT2680	RR-301246008	635777 REPAIR &
80091964 RAY TURF FARMS INC	IT2680	RR-301246008	635777 REPAIR &
80092066 REHN & ASSOCIATES	ITSSP HRA JUL	VP-165175000	636307 HRA-POST
EMPLOYMENT 1,500.00 06/3 SPOKANE CITY TREASURER	0		
80092106 REHN & ASSOCIATES DEPE 3,634.02 07/01	IN107902	-	636320 AW REHN-SEC 125
SPOKANE CITY TREASURER			
80092106 REHN & ASSOCIATES HEAL 15,462.58 07/01	IN107902	-	636320 AW REHN-SEC 125
SPOKANE CITY TREASURER 80092084 RICHARD J SNYDER	TT5071422	VP-165206000	636215 SERVICE
REIMBURSMENT 129.99 06/	30		
80091965 RIVER PARK SQUARE LLC (LOCAL 249.50 06/28	IT912748	VP-165103000	635778 PARKING/TOLLS
80091979 ROBERT P MURPHY SERVICE 200.00 06/28	IT212	VP-165108000	635763 PROFESSIONAL
80092085 ROBERT WALKER		VP-165207000	636219 SERVICE
REIMBURSMENT 38.00 06/ 80092067 ROGUE HEART MEDIA INC SERVICES 12,466.75 06/30		SC-2019-0238000	635635 CONTRACTUAL
80092067 ROGUE HEART MEDIA INC	CP21198	SC-2019-0238000	635635 CONTRACTUAL
SERVICES 1,985.00 06/30 00580281 ROMAINE ELECTRIC CORPORATION MAI 41.97 06/29	IT10055089	VP-165149000	635975 VEHICLE REPAIR &
00580262 ROTO-ROOTER/DIV OF REPAIRS/MAI 291.31 06/2		RR-423405001	635779 BUILDING
RAM PLUMBING INC			

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00580260 PAYAB	SEFNCO COMMUNICAT 545.00 1019 39TH AVE SE		ITP21034630BRW	VP-165128000	635808	PERMIT REFUNDS
80092069 SERVICES	SHAMROCK PAVING CO 8,161 MURPHY BROS INC			SC-2020-0615000	635545	CONTRACTUAL
80092069 SERVICES	SHAMROCK PAVING CO	O/DIV OF .32 06/30		SC-2020-0615000	635545	CONTRACTUAL
00000070	MURPHY BROS INC		TED 1 2 C 2 4 7 1 4	DD 201207042	625054	CORRESPON
(NONCAPI	SHI CORP	640.46 06	ITB13634714 5/30	RR-301207043	635854	SOFTWARE
,	SHI CORP	040.40	ITB13634714	RR-301207043	635854	SOFTWARE
(NONCAPI		57.00 06	5/30	141 001207010	000001	0011111111
80092070	SHI CORP		ITB13634786	RR-301207042	635855	SOFTWARE
(NONCAPI		80.96 06	5/30			
	SHI CORP		ITB13634786	RR-301207042	635855	SOFTWARE
(NONCAPI	L'AL SHI CORP	7.21 06	5/30 ITB13635146	RR-301207041	635057	SOFTWARE
(NONCAPI		80.96 06	5/30	KK-301207041	033037	SOFIWARE
	SHI CORP	00.30	ITB13635146	RR-301207041	635857	SOFTWARE
(NONCAPI	TAL	7.21 06	5/30			
80092070	SHI CORP		ITB13635874	RR-301207040	635858	SOFTWARE
(NONCAPI		80.96 06	5/30			
	SHI CORP	7 01 00	ITB13635874	RR-301207040	635858	SOFTWARE
(NONCAPI'	SHI CORP	7.21 06	5/30 ITB13635601	RR-301207039	635859	SOFTWARE
(NONCAPI		80.96 06	5/30	100 301207033	033033	DOI IWING
•	SHI CORP		ITB13635601	RR-301207039	635859	SOFTWARE
(NONCAPI	TAL	7.21 06	5/30			
	SITEONE LANDSCAPE			RR-532868001	635780	REPAIR &
MAINTENA			5/28	DD 500000001	605700	
MAINTENAI	SITEONE LANDSCAPE		IT109468602001 5/28	RR-532868001	635/80	REPAIR &
	NCE SITEONE LANDSCAPE		IT109749010001	RR-532864001	635781	REPAIR &
MAINTENA			5/28	141 002001001	000701	TELLITIC O
80091967	SITEONE LANDSCAPE	SUPPLY LLC	IT109749010001	RR-532864001	635781	REPAIR &
MAINTENA			5/28			
	SITEONE LANDSCAPE			CK-100080091967	635781	REPAIR &
MAINTENA	NCE SITEONE LANDSCAPE		5/28 Tm100740010001	CV 100000001067	625701	DEDATE C
MAINTENA		4.29- 06		CV-100000031301	033701	REPAIR &
	SITEONE LANDSCAPE			RR-532864002	635782	REPAIR &
MAINTENA			5/28			
80091967	SITEONE LANDSCAPE	SUPPLY LLC	IT109750119001	RR-532864002	635782	REPAIR &
MAINTENA			5/28			
	SITEONE LANDSCAPE			RR-532866001	635783	REPAIR &
MAINTENAI	NCE SITEONE LANDSCAPE	107.41 06		RR-532866001	635783	REPAIR &
MAINTENA			5/28	111 33200001	033703	INTIDIII (4
	SITEONE LANDSCAPE			RR-532866002	635784	REPAIR &
MAINTENA	NCE	134.86 06	5/28			
	SITEONE LANDSCAPE			RR-532866002	635784	REPAIR &
MAINTENAI	NCE	12.00 06	5/28			

80092022 SITEONE LANDSCAPE SUPPLY LLC	IT110455616001	VP-165138000	636085 REPAIR &
MAINTENANCE 329.63 06/2 00580282 SIX ROBBLEES INC	IT5901597	VP-165150000	635976 VEHICLE REPAIR &
MAI 206.68 06/29	113901397	VP-163130000	033970 VEHICLE REPAIR &
80092023 SOLID WASTE SYSTEMS INC	IT0133248IN	RR-301103295	635983 VEHICLE REPAIR &
MAI 163.38 06/29	1101332401N	1(11 301103233	055505 VEHICLE KEIAIK &
dba SWS EQUIPMENT INC			
80092023 SOLID WASTE SYSTEMS INC	IT0133580IN	RR-301103296	635984 VEHICLE REPAIR &
MAI 571.50 06/29	110103000111	100 301100230	OSSOCI VEHICUE REFILER W
dba SWS EQUIPMENT INC			
80092023 SOLID WASTE SYSTEMS INC	IT0133602IN	RR-301103297	635985 VEHICLE REPAIR &
MAI 87.90 06/29			
dba SWS EQUIPMENT INC			
80092023 SOLID WASTE SYSTEMS INC	IT0133605IN	RR-301103298	635986 VEHICLE REPAIR &
MAI 280.66 06/29			
dba SWS EQUIPMENT INC			
80092023 SOLID WASTE SYSTEMS INC	IT0133606IN	RR-301103299	635987 VEHICLE REPAIR &
MAI 494.96 06/29			
dba SWS EQUIPMENT INC			
80092023 SOLID WASTE SYSTEMS INC	IT0133603IN	RR-301103300	635988 VEHICLE REPAIR &
MAI 1,174.69 06/29			
dba SWS EQUIPMENT INC			
80092024 SPECIAL ASPHALT PRODUCTS	ITINVC086371	VP-165152000	635977 VEHICLE REPAIR &
MAI 598.95 06/29			
80092025 SPECIALTY MACHINING & MFG CO	IT28556	RR-301011005	636118 REPAIR &
MAINTENANCE 80.10 06/2			
80092025 SPECIALTY MACHINING & MFG CO	IT28556	RR-301011005	636118 REPAIR &
MAINTENANCE 450.00 06/2		00101100	60.644.0
80092025 SPECIALTY MACHINING & MFG CO	IT28556	RR-301011005	636118 REPAIR &
MAINTENANCE 450.00 06/2		TTD 165107000	625705 001577 05177
80091968 SPOKANE COUNTY FIRE DIST 9 SERVICES 408,941.30 06/28	IT11170	VP-165107000	635785 CONTRACTUAL
SERVICES 408,941.30 06/28 80092072 SPOKANE COUNTY TITLE CO	IM210504PS	RM-2019-0082013	635860 RIGHT OF WAY
108.90 06/30	IM210504PS	RM-2019-0082013	635860 RIGHT OF WAY
80091969 SPOKANE COUNTY TREASURER	IT50320615	VP-165074000	635786 TELEPHONE
58.08 06/28	1130320013	VE 103074000	033700 IELEFHONE
80091969 SPOKANE COUNTY TREASURER	IT50320615	VP-165074000	635786 MINOR EQUIPMENT
261.36 06/28	1130320013	VI 103071000	033700 HINOR EQUITIENT
80091969 SPOKANE COUNTY TREASURER	IT11008904	VP-165092000	635787 PERMITS/OTHER FEES
26.05 06/28		100032000	ttt. ttllitte, omak falle
80092026 SPOKANE COUNTY TREASURER	IM51505905	RM-2017-0324050	636086 SPOKANE COUNTY
1,049.68 06/29			

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AMOUNT	MM/DD			
80092073	SPOKANE COUNTY TREASURER	CP42000895	SC-2020-0066000	636129 CONTRACTUAL
SERVICES	57,547.04 06/30			
80092111	SPOKANE EMERGENCY PHYSICIANS	CPJUN2021	SC-2017-0355000	636280 CONTRACTUAL
SERVICES	7,728.96 07/01			
	INC			
00580263	SPOKANE FIRE DEPARTMENT	ITMAY-JUN 2021	VP-165057000	635811 REPAIR &
MAINTENA	NCE 29.34 06/2	8		
	IMPREST FUND			
00580263	SPOKANE FIRE DEPARTMENT	ITMAY-JUN 2021	VP-165057000	635811 REPAIR &
MAINTENA	NCE 14.15 06/2	8		

	IMDDECT FIND			
EMPLOYME			VP-165176000	636308 VEBA POST
80092074	TRUST SPOKANE FIRE FIGHTERS BENEFIT NT 1,000.00 06/30		VP-165176000	636308 VEBA POST
	TRUST SPOKANE FIRE FIGHTERS BENEFIT 17,284.34 07/01	IN107926	-	636344 FIRE LONG TERM
	TRUST SPOKANE HOUSE OF HOSE INC 1,477.26 06/29	IT881242	RR-532893001	635978 VEHICLE REPAIR &
	SPOKANE HOUSE OF HOSE INC 142.11 06/29	IT882059	RR-532893002	635979 VEHICLE REPAIR &
	SPOKANE HOUSE OF HOSE INC 25.74 06/29	IT881132	RR-300918329	635980 VEHICLE REPAIR &
80092027 MAI	SPOKANE HOUSE OF HOSE INC 115.79 06/29	IT881243	RR-300918330	635981 VEHICLE REPAIR &
	SPOKANE HOUSE OF HOSE INC 1,497.38 06/29	IT881237	RR-300918331	635982 VEHICLE REPAIR &
686.07		IT882653	RR-301199001	636119 OPERATING SUPPLIES
80092108 BENEF	SPOKANE POLICE BENEFIT ASSOC 742.50 07/01	IN107909	_	636327 SPOKANE POLICE
ASSOC	% SPOKANE LAW ENFORCEMENT C U SPOKANE POLICE CHAPLAIN 3,219.50 07/01	IN107907	-	636325 POLICE CHAPLIN
80092105 23,947.4	ASSOCIATION SPOKANE POLICE GUILD 7 07/01	IN107905	-	636323 POLICE GUILD
80092105 71.98		IN107863	-	634736 POLICE GUILD
80092112 OR	ATTN: BEN GREEN SPOKANE POLICE GUILD FRATERNAL 896.55 07/01	IN107906	-	636324 POLICE GUILD FRAT
80092110	ORDER OF POLICE SPOKANE POLICE K-9 MEMBERSHIP IP 105.00 07/01		-	636326 POLICE K9
	FUND SPOKANE POLICE SWAT TEAM 430.00 07/01	IN107910	-	636328 SPOKANE POLICE
TACTI	%SPOKANE LAW ENFORCEMENT C U SPOKANE POLICE TACTICAL TEAM 280.00 07/01	IN107911	-	636329 SPOKANE POLICE
00580300 REIMBURS	% SPOKANE LAW ENFORCEMENT C U SPOKANE VALLEY MEDICAL INC MENT 514.55 06/	ITANDEDAA 30	VP-165211000	636216 SERVICE
00580300 REIMBURS	DBA VALLEY MISSION HOMECARE SPOKANE VALLEY MEDICAL INC MENT 514.55 06/		VP-165211000	636218 SERVICE
00580356 U	DBA VALLEY MISSION HOMECARE STATE DISBURSMENT UNIT 297.68 07/01	IN107941	-	636359 STATE DISBURSEMENT
80092028 DISP	157.69 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	158.16 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	85.50 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	158.92 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028	STERICYCLE OF WA (BC) STERICYCLE INC 158.45 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
	STERICYCLE OF WA (BC)			

DISP 12.36 06/29 STERICYCLE OF WA (BC)

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	STERICYCLE INC	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
DISP	79.46 06/29 STERICYCLE OF WA (BC)			
80092028 DISP	STERICYCLE INC 79.46 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
	STERICYCLE OF WA (BC) STERICYCLE INC	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
	84.74 06/29 STERICYCLE OF WA (BC)		4.554.0.000	
80092028 DISP	STERICYCLE INC 84.74 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
DISP	STERICYCLE OF WA (BC) STERICYCLE INC 12.36 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
	STERICYCLE OF WA (BC) STERICYCLE INC 79.46 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	STERICYCLE OF WA (BC) STERICYCLE INC 91.82 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	STERICYCLE OF WA (BC) STERICYCLE INC 131.20 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	STERICYCLE OF WA (BC) STERICYCLE INC 12.36 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
80092028 DISP	STERICYCLE OF WA (BC) STERICYCLE INC 12.36 06/29	IT3005580497	VP-165136000	636088 HAZARDOUS WASTE
00580292	STERICYCLE OF WA (BC) STEVEN DAVIS		VP-165204000	636143 SERVICE
MAI	TACOMA SCREW PRODUCTS INC 9.22 06/28		VP-165101000	635788 VEHICLE REPAIR &
80091971 MAI	ATTN: ACCOUNTS RECEIVABLE TACOMA SCREW PRODUCTS INC 175.31 06/28	IT24186376	VP-165101000	635789 VEHICLE REPAIR &
	2.02 06/29	IT24001032200	VP-165155000	635989 VEHICLE REPAIR &
00580272 FIXE	ATTN: ACCOUNTS RECEIVABLE TESTAMERICA LABORATORIES INC 394.50 06/29	IT5900006484	RR-423439001	636105 CONSTRUCTION OF
	DBA EUROFINS TESTAMERICA THE FIG TREE/SPOKANE 06/29	IT2021-2022 DI	VP-165166000	636087 ADVERTISING
80092030 MAI	ECUMENICAL MINISTRIES TIFCO INDUSTRIES 26.14 06/29	IT71647550	RR-532890001	635990 VEHICLE REPAIR &

80092030 TIFCO INDUSTRIES	IT71666806	RR-532890002	635991 VEHICLE REPAIR &
MAI 136.90 06/29			
80092030 TIFCO INDUSTRIES	IT71667026	RR-532890003	635992 VEHICLE REPAIR &
MAI 337.47 06/29	TTO 1 1 1 1 4 0	IID 165115000	625700
80091973 TRACE ANALYTICS LLC REPAIRS/MA 178.00 06/28	IT2111148	VP-165115000	635790 EQUIPMENT
80092040 TRAVIS REILLY	ITBOOTS JUN 20	VP-165169000	636097 PERSONAL
PROTECTIVE 154.63 06/2		VP-103109000	63609/ PERSONAL
80092032 TWO RIVERS TERMINAL LLC	э ТТ4411231	RR-301225002	636089 CHEMICAL/LAB
SUPPLIE 1,040.18 06/29	114411231	RR-301223002	030009 CHEMICAL/LAB
80092032 TWO RIVERS TERMINAL LLC	IT4411231	RR-301225002	636089 CHEMICAL/LAB
SUPPLIE 11,687.36 06/29	114411231	NN 301223002	030009 CHEMICAL/ LAB
80092032 TWO RIVERS TERMINAL LLC	IT4411211	RR-301004052	636090 CHEMICAL/LAB
SUPPLIE 340.97 06/29	11111211	100 30100 1002	
80092032 TWO RIVERS TERMINAL LLC	IT4411211	RR-301004052	636090 CHEMICAL/LAB
SUPPLIE 3,831.10 06/29		141. 001001001	COOOS CHEHIOLE, ELLE
00580301 ULRICK'S AUTOMATIC	IT23265	RR-423481001	635861 EQUIPMENT
REPAIRS/MA 2,516.68 06/30			~
TRANSMISSION SERVICE INC			
00580283 UNITED RENTALS NW INC		RR-423479001	636120 OPERATING
RENTALS/LE 778.64 06/29			
00580357 UNITED STATES TREASURY	IN107936	-	636354 UNITED STATES
TREASU 12.50 07/01			
INTERNAL REVENUE SERVICE/ ACS			
80092116 UNITED WAY	IN107901	-	636319 UNITED WAY
297.50 07/01			
00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
9.43- 06/28			
TREASURY MANAGEMENT SERVICES			
00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
0.37- 06/28			
TREASURY MANAGEMENT SERVICES			
00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
3.14- 06/28			
TREASURY MANAGEMENT SERVICES			

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00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
1,798.45- 06/28 TREASURY MANAGEMENT SERVICES			
00580264 US BANK 16.00- 06/28	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
TREASURY MANAGEMENT SERVICES			
00580264 US BANK 3.21- 06/28	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
TREASURY MANAGEMENT SERVICES 00580264 US BANK	TMM737 2021	RM-2017-0284041	635791 EARNINGS CREDIT
6.11- 06/28	IMMAY 2021	RM-2017-0284041	035/91 EARNINGS CREDIT
TREASURY MANAGEMENT SERVICES 00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
2.36- 06/28			
TREASURY MANAGEMENT SERVICES 00580264 US BANK	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
2.48- 06/28			

TRE 00580264 US 0.15- 06/2		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
	EASURY MANAGEME BANK	ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
	EASURY MANAGEME BANK	ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
TRE 00580264 US 749.04- 06		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 EARNINGS CREDIT
TRE 00580264 US 56.94 06/		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
TRE 00580264 US 137.42 06		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US	EASURY MANAGEME BANK 5/28	ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 116.01 06	5/28		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 121.84 06	5/28		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 100.27 06	5/28		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 158.75 06	5/28		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 16.16 06/			IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 33.62 06/	BANK		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 33.58 06/	BANK		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 1,798.45	BANK		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 38.10 06/	BANK		IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 25.89 067 TRE		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 91.37 06/		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 23.19 06/ TRE		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES
00580264 US 17.46 06/ TRE		ENT SERVICES	IMMAY 2021	RM-2017-0284041	635791 BANK FEES

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00580264	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
22.29	06/28				
	TREASURY MANAGEMENT SERVICES				
	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
150.29	06/28				
00500264	TREASURY MANAGEMENT SERVICES US BANK	TMM7.37 2021	RM-2017-0284041	625701 D7	MK EEEC
	06/28	IMMAI ZUZI	RM-2017-0204041	033/91 BF	WW LEE2
07.51	TREASURY MANAGEMENT SERVICES				
00580264	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
17,682.2	8 06/28				
	TREASURY MANAGEMENT SERVICES				
	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
84.43	06/28				
00500064	TREASURY MANAGEMENT SERVICES		0015 0004041	605501	
	US BANK 06/28	IMMAY 2021	RM-2017-0284041	635/91 BA	ANK FEES
02.19	TREASURY MANAGEMENT SERVICES				
00580264	US BANK	TMMAY 2021	RM-2017-0284041	635791 BZ	NK FEES
	06/28		141 2017 0201011	000731 21	1220
	TREASURY MANAGEMENT SERVICES				
00580264	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
69.54	06/28				
	TREASURY MANAGEMENT SERVICES				
	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
82.42	06/28				
00580264	TREASURY MANAGEMENT SERVICES US BANK	TMMAY 2021	RM-2017-0284041	635791 BZ	NK EEEG
	06/28	IMMI ZUZI	141 2017 0204041	033771 DF	WIL LEED
00.11	TREASURY MANAGEMENT SERVICES				
00580264	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
89.86	06/28				
	TREASURY MANAGEMENT SERVICES				
	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
245.10					
00580264	TREASURY MANAGEMENT SERVICES US BANK	TMM7 V 2021	RM-2017-0284041	635701 B7	MV FFFC
34.65	06/28	IMMAI 2021	NM 2017 0204041	033791 BF	MI CEES
01.00	TREASURY MANAGEMENT SERVICES				
00580264	US BANK	IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
501.69	06/28				
	TREASURY MANAGEMENT SERVICES				
		IMMAY 2021	RM-2017-0284041	635791 BA	ANK FEES
874.82	06/28				
00500350	TREASURY MANAGEMENT SERVICES US BANK OR CITY TREASURER	τπτ1 0 7 0 2 2		626251 00	CIAL SECURITY
749.22		VV10/933	_	030331 50	CIAL SECURITI
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351 SC	CIAL SECURITY
	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351 SC	CIAL SECURITY
1,298.13	07/01				
00500350	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022		626251 20	OTAI OFGIPINA
	07/01	V V 1 U / 933	-	030331 80	CIAL SECURITY
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351 SC	CIAL SECURITY
276.91					
	EMP BENEFITS (CITY)				

00580358 US BANK OR CITY TREASURER 260.20 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 301.48 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 265.47 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 288.53 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 286.01 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 186.65 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY)			

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00580358 795.78	US BANK OR CITY TREASURER 07/01	VV107933	_	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
00580358 664.86	US BANK OR CITY TREASURER 07/01	VV107933	_	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
00580358 732.45	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
1,351.39	07/01 EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933		636351	SOCIAL SECURITY
	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
8,412.67	07/01				
00500350	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022	_	626251	SOCIAL SECURITY
733.30		VV10/933	_	030331	SOCIAL SECURITI
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
574.19					
00500350	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022		626251	SOCIAL SECURITY
	07/01	VV10/933	_	030331	SOCIAL SECURITI
1,100.17	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
637.40					
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
754.49	U//UI EMP BENEFITS (CITY)				
	DIN DENDITIO (CITI)				

	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 485.41		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 441.64	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358	07/01 EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	07/01 EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
	07/01 EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
7,483.43	07/01 EMP BENEFITS (CITY) US BANK OR CITY TREASURER		_	636351 SOCIAL SECURITY
519.90	07/01 EMP BENEFITS (CITY)			
151.65	EMP BENEFITS (CITY)		-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY

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00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
2,503.57	07/01				
	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
348.95	07/01				
	EMP BENEFITS (CITY)				

00580358 US BANK OR CITY TREASURER 2,714.62 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 639.07 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 441.56 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 22.88 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 11,284.76 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 7.88 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 5,834.32 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 4.58 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 201.87 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 162.56 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 203.68 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 35.29 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 25.97 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 318.41 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 21.28 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 1,144.39 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 5,407.83 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 854.70 07/01 EMP BENEFITS (CITY)			636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 1,250.47 07/01 EMP BENEFITS (CITY)			636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 5,899.66 07/01 EMP BENEFITS (CITY)			636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 735.61 07/01 EMP BENEFITS (CITY)			636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 2,029.78 07/01 EMP BENEFITS (CITY)			636351 SOCIAL SECURITY
00580358 US BANK OR CITY TREASURER 71.91 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY

170.45 07/01 EMP BENEFITS (CITY)

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00580358 US BANK OR CI	TY TREASURER			636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 101.61 07/01	(CITY) TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
2.74- 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 99.89 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 488.83 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 139.78 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 29.81 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 0.18 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 75.83 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 29.15 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 7.63 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 8.95 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 2,824.78 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 615.93 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 49.78 07/01	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS 00580358 US BANK OR CI 98.57 07/01 EMP BENEFITS	TY TREASURER	VV107933	-	636351 SOCIAL SECURITY

00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
3.84 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
726.31 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
653.58 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
1,490.86 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
7,897.97 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
228.99 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
173.06 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
129.03 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
1,803.58 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
2,103.72 07/01			
EMP BENEFITS (CITY)			

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 00580358 1,954.19		VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 6,619.76	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 98.23	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 1,668.53	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 1,921.29	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY

00580358 410.37	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 597.27	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 799.51		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
1,151.55	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 354.85		VV107933	-	636351 SOCIAL SECURITY
00580358 3,035.89	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 1,345.65	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 537.08		VV107933	-	636351 SOCIAL SECURITY
00580358 538.07	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 875.88		VV107933	-	636351 SOCIAL SECURITY
00580358 434.91		VV107933	-	636351 SOCIAL SECURITY
1,212.94	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 1,097.95	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 1,332.90	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 269.32		VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
	DIM DEMBETTO (CITT)			

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 00580358 885.56		VV107933	-	636351	SOCIAL SECURITY
00580358 192.21	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
00580358 600.03	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
00580358 37.78	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
00580358 499.28	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
90.16	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
97.04	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351	SOCIAL SECURITY
1,387.64	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)		-		SOCIAL SECURITY
16.94	EMP BENEFITS (CITY)		-		SOCIAL SECURITY
245.37	EMP BENEFITS (CITY)		-		SOCIAL SECURITY
57.49	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)		-		SOCIAL SECURITY
26.66	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)				SOCIAL SECURITY
87.62	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY) US BANK OR CITY TREASURER				SOCIAL SECURITY SOCIAL SECURITY
414.46					SOCIAL SECURITY
239.54					
565.75					SOCIAL SECURITY
548.38					SOCIAL SECURITY
3,380.33	07/01 EMP BENEFITS (CITY)				SOCIAL SECURITY
301.15	US BANK OR CITY TREASURER 07/01	VV1U/933	-	636351	SOCIAL SECURITY

EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
269.24 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
22.22 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
232.94 07/01			
EMP BENEFITS (CITY)			
00580358 US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
1.36 07/01			
EMP BENEFITS (CITY)			

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	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 4.59		VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 401.05	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 395.44	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 211.11	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 311.87	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358 152.75		VV107933	-	636351	SOCIAL SECURITY
00580358 174.08		VV107933	-	636351	SOCIAL SECURITY
00580358 260.93		VV107933	-	636351	SOCIAL SECURITY
00580358 220.75		VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				

00580358 164.84	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 174.89	- , -	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 604.68	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 70.76	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 715.23	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 369.55	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 33.80	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 473.03	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY

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	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
77.96	07/01 EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
34.21	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
53.65	07/01				
	EMP BENEFITS (CITY)				

	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 27.29	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 127.30		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 231.58		VV107933	-	636351 SOCIAL SECURITY
00580358 3.55		VV107933	-	636351 SOCIAL SECURITY
00580358 376.33		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
		VV107933	-	636351 SOCIAL SECURITY
00580358 326.77	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
350.26	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER 2 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 316.83	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
3.30	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	/ /			

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		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 214.50	- , -	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 412.51		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
725.52	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 166.57	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358 598.19	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358 163.15	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
251.66	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358 3,891.34	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 2,141.27	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 2,790.70	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 4,266.00	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358 1,885.97	US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY

	EMP BENEFITS (CITY)			
00580358	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
1,418.87	07/01			
	EMP BENEFITS (CITY)			
	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
2,307.21	07/01			
	EMP BENEFITS (CITY)			
	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
239.07	07/01			
	EMP BENEFITS (CITY)	10500		
	US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
3,951.66				
	EMP BENEFITS (CITY)	10500		
	US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
808.46				
00500050	EMP BENEFITS (CITY)	105000		626251 22255 2525
	US BANK OR CITY TREASURER	VV10 /933	_	636351 SOCIAL SECURITY
3,072.51				
	EMP BENEFITS (CITY)	10500		
		VV107933	_	636351 SOCIAL SECURITY
3,331.23				
	EMP BENEFITS (CITY)			

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00580358 478.45	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
•	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
00580358	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				

00580358 US BANK OR CITY TREASURER 3,277.38 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 10,184.33 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 1,333.88 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 3,010.64 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 957.99 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 1,954.36 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 1,159.27 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 238.69 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 603.04 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 768.65 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 2,746.71 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 244.23 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 3,442.57 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 11,681.14 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 242.83 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 3,536.51 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY)			

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 00580358 2,338.52	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY

EMP BENEFITS (CITY)

	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 0 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 176.43		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 894.41		VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 724.53		VV107933	-	636351 SOCIAL SECURITY
00580358 257.05		VV107933	-	636351 SOCIAL SECURITY
00580358 847.11		VV107933	-	636351 SOCIAL SECURITY
00580358 245.35		VV107933	-	636351 SOCIAL SECURITY
00580358 689.72		VV107933	-	636351 SOCIAL SECURITY
00580358 200.04		VV107933	-	636351 SOCIAL SECURITY
1,776.49	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 1,293.79	07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 2,665.43	07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 5,051.49	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 410.27		VV107933	-	636351 SOCIAL SECURITY
00580358 872.27		VV107933	-	636351 SOCIAL SECURITY
00580358 677.96	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
00580358	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY

00580358	US BANK OR CITY TREASURER	VV107933	_	636351 SOCIAL SECURITY
1,240.25	07/01			
	EMP BENEFITS (CITY)			
00580358	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
2,267.74	07/01			
	EMP BENEFITS (CITY)			

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00580358	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
791.87					
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
873.97					
00500350	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022	_	626251	SOCIAL SECURITY
736.33		VVIU/933	_	030331	SOCIAL SECURITI
	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
19.62					
	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
420.75					
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
237.01					
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022	_	C2C2E1	COCTAT CECUDIEN
353.20		VV10/933	-	030331	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
	07/01	***************************************		000001	
,	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
1,466.67	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
	07/01				
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER	177107022	_	626251	SOCIAL SECURITY
	07/01	VVIU/933	_	030331	SOCIAL SECURITI
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
2,043.70	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
19.62					
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
399.54					
	EMP BENEFITS (CITY)	777107022	_	626251	SOCIAL SECURITY
637.69	US BANK OR CITY TREASURER	V V T U 1933	_	030331	SOCIAL SECURITI
007.09	EMP BENEFITS (CITY)				

00580358 172.72	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 513.02	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	_	636351 SOCIAL SECURITY
00580358 1,664.46	US BANK OR CITY TREASURER	VV107933	-	636351 SOCIAL SECURITY
00580358 403.53	US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	_	636351 SOCIAL SECURITY
1,810.16		VV107933	-	636351 SOCIAL SECURITY
		VV107933	-	636351 SOCIAL SECURITY
00580358 829.63	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
00580358 653.91	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01	VV107933	-	636351 SOCIAL SECURITY
	EMP BENEFITS (CITY) US BANK OR CITY TREASURER 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY

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	US BANK OR CITY TREASURER 07/01	VV107933	-	636351	SOCIAL SECURITY
	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	-	636351	SOCIAL SECURITY
634.00	07/01				
	EMP BENEFITS (CITY)				
	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
1,082.13	07/01				
00500050	EMP BENEFITS (CITY)	T T T 1 0 7 0 2 2		C2C2E1	COCTAT CECUDIEN
170.19	US BANK OR CITY TREASURER	VV10/933	_	636331	SOCIAL SECURITY
170.19	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
742.31		VV107933		030331	BOCINE BECOMIT
, 12.01	EMP BENEFITS (CITY)				
00580358	US BANK OR CITY TREASURER	VV107933	_	636351	SOCIAL SECURITY
573.55	07/01				
	EMP BENEFITS (CITY)				

00580358 US BANK OR CITY TREASURER 26.87 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 796.87 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 283.37 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 996.48 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 283.32 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 657.43 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER 859.50 07/01	VV107933	-	636351 SOCIAL SECURITY
EMP BENEFITS (CITY) 00580358 US BANK OR CITY TREASURER CITY 750,406.76 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 FIT WITHHOLDING-
00580358 US BANK OR CITY TREASURER CIT 272,806.44 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 FICA WITHHOLDING-
00580358 US BANK OR CITY TREASURER CIT 109,923.68 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 MEDI WITHHOLDING-
00580358 US BANK OR CITY TREASURER 28.13 07/01 EMP BENEFITS (CITY)	VV107933	-	636351 SOCIAL SECURITY
80092076 US BANK OR CITY TREASURER 33,006.77 06/30 LIABILITY CLAIMS	IT6/21-6/25/21	VP-165224000	636309 INSURANCE CLAIMS
80092033 US BANK P CARD PAYMENTS R 58,163.03 06/29	IN6/22-6/25/21	-	636132 PCARD ADVANCE PYMT
80092033 US BANK P CARD PAYMENTS 34.12 06/29	IN0621BUTZ LOR	-	634512 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS MAINTENANCE 440.55		-	634513 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621CARLTON	-	634513 REPAIR &
MAINTENANCE 623.87 80092033 US BANK P CARD PAYMENTS	IN0621CARLTON	_	634513 REPAIR &
MAINTENANCE 28.03 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	-	634513 REPAIR &
MAINTENANCE 50.09 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	_	634513 REPAIR &
MAINTENANCE 167.68 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	_	634513 REPAIR &
MAINTENANCE 90.32	06/29		
80092033 US BANK P CARD PAYMENTS MAINTENANCE 152.02	IN0621CARLTON 06/29	-	634513 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 891.79	IN0621CARLTON 06/29	_	634513 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621CARLTON	-	634513 REPAIR &
MAINTENANCE 10.48 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	-	634513 REPAIR &
MAINTENANCE 11.87 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	_	634513 REPAIR &
MAINTENANCE 309.84 80092033 US BANK P CARD PAYMENTS	06/29 IN0621CARLTON	_	634513 REPAIR &
MAINTENANCE 27.98	06/29		
80092033 US BANK P CARD PAYMENTS MAINTENANCE 78.87	IN0621CARLTON 06/29	-	634513 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 525.97	IN0621CARLTON 06/29	-	634513 REPAIR &

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80092033 US BANK P CARD		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621CARLTON 06/29	-	634513	REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 457.36	IN0621CARLTON 06/29	-	634514	REPAIR &
80092033 US BANK P CARD 122.40 06/29	PAYMENTS	IN0621CHAMPAGN	-	634515	OPERATING SUPPLIES
80092033 US BANK P CARD 184.00 06/29	PAYMENTS	IN0621CHAMPAGN	-	634515	CLOTHING
80092033 US BANK P CARD 49.03 06/29		IN0621CHAMPAGN	-	634515	OPERATING SUPPLIES
80092033 US BANK P CARD 467.84 06/29	PAYMENTS	IN0621CHAMPAGN	_	634515	CLOTHING
80092033 US BANK P CARD REPAIRS/MAINTENANCE		IN0621CHAMPAGN 263.16 06/29	-	634515	
80092033 US BANK P CARD 86.18 06/29		IN0621CHAMPAGN	_		OPERATING SUPPLIES
80092033 US BANK P CARD 1,045.44 06/29		IN0621CHAMPAGN	-		CLOTHING
80092033 US BANK P CARD 69.18 06/29			-		OPERATING SUPPLIES
80092033 US BANK P CARD 781.36 06/29		IN0621CHAMPAGN	_		OPERATING SUPPLIES
80092033 US BANK P CARD 87.09 06/29		INO 621 CHAMPAGN	_		OPERATING SUPPLIES
80092033 US BANK P CARD 197.11 06/29		IN0621CHAMPAGN	-		OPERATING SUPPLIES
80092033 US BANK P CARD 40.87 06/29 80092033 US BANK P CARD		IN0621CHAMPAGN IN0621CHAMPAGN	_		OPERATING SUPPLIES OPERATING SUPPLIES
7.93 06/29 80092033 US BANK P CARD			_		MINOR EQUIPMENT
94.71 06/29 80092033 US BANK P CARD		IN0621CHAMPAGN	_		OPERATING SUPPLIES
146.07 06/29 80092033 US BANK P CARD			_		OPERATING SUPPLIES
1,045.44- 06/29 80092033 US BANK P CARD			_		OPERATING SUPPLIES
268.75 06/29 80092033 US BANK P CARD		IN0621CHAMPAGN	_		OPERATING SUPPLIES
107.27 06/29 80092033 US BANK P CARD 116.31 06/29			-		OPERATING SUPPLIES

80092033 US BANK P CARD PAYMEN 91.72 06/29	TS IN0621CHAMPAG	:и –	634515 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMEN 101.07 06/29	TS IN0621CHAMPAG	N –	634515 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMEN 940.85 06/29	TS IN0621CHAMPAG	:и –	634515 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMEN SERVICES 866.88	TS IN0621CHAMPAG 06/29	:N –	634515 CONTRACTUAL
80092033 US BANK P CARD PAYMEN 10.88 06/29	TS IN0621CHAMPAG	:N -	634515 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMEN 2,111.63 06/29	TS IN0621CHILDS	В -	634516 COMPUTERS
80092033 US BANK P CARD PAYMEN 26.64 06/29			634516 TELEPHONE
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	16.60 06/29		634516 OTH
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	16.60 06/29		634516 OTH
80092033 US BANK P CARD PAYMEN 252.85 06/29			634516 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMEN 1,404.80 06/29			634516 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	21.78 06/29		634516 OTH
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	21.78 06/29		634516 OTH
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	21.78 06/29		634516 OTH
80092033 US BANK P CARD PAYMEN REGISTRATION/SCHOOLI	275.13 06/29		634517
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS	45.74 06/29		634517 OTH
	453.00 06/29		634517 OTH
80092033 US BANK P CARD PAYMEN DUES/SUBSCRIPTNS 80092033 US BANK P CARD PAYMEN	168.78 06/29		634517 OTH 634517
REGISTRATION/SCHOOLI 80092033 US BANK P CARD PAYMEN	1,197.00 06/29		634517 GRANT CASH PASS
	6/29		634517 GRANT CASH PASS
	6/29		634517 GRANT CASH PASS
	6/29		634517 GRANT CASH PASS
	6/29		634518 OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD PAYMEN	99.00 06/29		634518 OTH
DUES/SUBSCRIPTNS	2.48 06/29	.1	034010 0111

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80092033 US BANK P CARD PAYMENTS 82.72 06/29	IN0621CLARK AA	-	634519 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 411.16 06/29	IN0621CLARK CH	-	634520 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 456.85 06/29	IN0621CLARK CH	-	634520 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI	IN0621CLARKE P 448.50 06/29	-	634521
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI	IN0621CLARKE P 179.40 06/29	-	634521
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI	IN0621CLARKE P 89.70 06/29	-	634521
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI	IN0621CLARKE P 179.40 06/29	_	634521
80092033 US BANK P CARD PAYMENTS	IN0621CLARKE P	_	634521
REGISTRATION/SCHOOLI 80092033 US BANK P CARD PAYMENTS	109.00 06/29 IN0621CLARKE P	_	634521
REGISTRATION/SCHOOLI 80092033 US BANK P CARD PAYMENTS	109.00 06/29 IN0621CLARKE P	-	634521 OFFICE SUPPLIES
308.90 06/29 80092033 US BANK P CARD PAYMENTS	IN0621CLARKE P	-	634521 OFFICE SUPPLIES
39.82 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOCHRIDG	-	634602 VEHICLE REPAIR &
MAI 263.63 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOCHRIDG	_	634602 VEHICLE REPAIR &
MAI 644.03 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOCHRIDG	_	634602 VEHICLE REPAIR &
MAI 298.04 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOCHRIDG	_	634602 VEHICLE REPAIR &
MAI 152.46- 06/29		_	
80092033 US BANK P CARD PAYMENTS MAI 83.10 06/29	IN0621LOCHRIDG	_	634602 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI		_	634603
80092033 US BANK P CARD PAYMENTS 160.30 06/29		_	634603 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 OFFICE SUPPLIES
54.07 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 OFFICE SUPPLIES
140.05 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	-	634603 OFFICE SUPPLIES
34.39 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 OFFICE SUPPLIES
16.53 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 OFFICE SUPPLIES
13.01 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 OFFICE SUPPLIES
16.99 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	-	634603 OFFICE SUPPLIES
9.93 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOK LAUR	_	634603 MINOR EQUIPMENT
87.11 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOOKEBIL	_	634604 OPERATING SUPPLIES
112.73 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOOKEBIL	_	634604 OPERATING SUPPLIES
29.69 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOOKEBIL	_	634605 OPERATING SUPPLIES
514.33 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOOKEBIL	_	634605 OPERATING SUPPLIES
53.12 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOUCKS D	_	634606 MINOR EQUIPMENT
75.95 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOUCKS D	_	634606 OPERATING SUPPLIES
300.35 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOUCKS D	_	634606 OPERATING SUPPLIES
76.41 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LOUCKS D	_	634606 IT/DATA SERVICES
155.00 06/29 80092033 US BANK P CARD PAYMENTS		_	634606 OPERATING SUPPLIES
7.35 06/29	INOUSTIDUCES D		OJIUU OFERMIIMG SUPPLIES

80092033 US BANK P CARD 16.47 06/29	PAYMENTS	IN0621LOUCKS	D	_	634606 OFFICE SUPPLIES
80092033 US BANK P CARD 243.92 06/29	PAYMENTS	IN0621LOUCKS	D	_	634606 OFFICE SUPPLIES
80092033 US BANK P CARD 97.90 06/29	PAYMENTS	IN0621LOUCKS	D	-	634606 MINOR EQUIPMENT
80092033 US BANK P CARD 20.13 06/29	PAYMENTS	IN0621LOUCKS	D	-	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 1,049.36 06/29	PAYMENTS	IN0621LOUCKS	D	_	634606 OFFICE SUPPLIES
80092033 US BANK P CARD 30.47 06/29	PAYMENTS	IN0621LOUCKS	D	-	634606 MINOR EQUIPMENT
80092033 US BANK P CARD 649.91 06/29	-	IN0621LOUCKS		-	634606 BACKGROUND CHECKS
80092033 US BANK P CARD 40.84 06/29		IN0621LOUCKS		-	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 1,119.12 06/29		IN0621LOUCKS		_	634606 OFFICE SUPPLIES
80092033 US BANK P CARD 77.90 06/29		IN0621LOUCKS		_	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 23.50 06/29		IN0621LOUCKS		_	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 8.72 06/29	-	IN0621LOUCKS		_	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 10.90 06/29		IN0621LOUCKS		-	634606 OPERATING SUPPLIES
80092033 US BANK P CARD 32.63 06/29	-	IN0621LOUCKS		-	634606 OPERATING SUPPLIES
80092033 US BANK P CARD TOOLS/EQUIPMEN	4,354.91	IN0621LOUCKS 06/29		_	634606 POWER
80092033 US BANK P CARD REPAIRS/MAI	PAYMENTS 3,151.92 06/	IN0621LOUCKS	D	-	634606 BUILDING

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	US BANK P CARD PAYMENTS	IN0621LOUCKS D	-	634607 OPERATING SUPPLIES
	US BANK P CARD PAYMENTS	IN0621LOUCKS D	-	634607 OPERATING SUPPLIES
111.97 80092033 SUPPLIES	06/29 US BANK P CARD PAYMENTS 878.95		-	634607 PROMOTIONAL
	US BANK P CARD PAYMENTS	IN0621LOUCKS D	_	634607 OPERATING SUPPLIES
1,225.00 80092033 399.99	US BANK P CARD PAYMENTS	IN0621LOUCKS D	-	634607 MINOR EQUIPMENT
80092033	US BANK P CARD PAYMENTS TION/SCHOOLI		-	634608
	US BANK P CARD PAYMENTS	IN0621LUBY BRI	-	634608 MINOR EQUIPMENT
130.67 80092033 (NO	US BANK P CARD PAYMENTS 130.63 06/29	IN0621LUBY BRI	-	634608 OFFICE FURNITURE
80092033	US BANK P CARD PAYMENTS	IN0621LYNCH RE	_	634609 PERSONAL
	VE 98.42 US BANK P CARD PAYMENTS 06/29	06/29 IN0621LYNCH RE	-	634609 SMALL TOOLS

80092033 US BANK P CARD MAINTENANCE	PAYMENTS	IN0621LYNCH	RE	-	634609 REPAIR &
80092033 US BANK P CARD	16.99	U6/29 TN06211.YNCH	RE.	_	634609 REPAIR &
MAINTENANCE	30.27	06/29			
MAINTENANCE 80092033 US BANK P CARD	PAYMENTS	IN0621MAJOR	KR	-	634610 OPERATING SUPPLIES
97.94 06/29					
80092033 US BANK P CARD REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	IN0621MAJOR	KR	-	634610
REGISTRATION/SCHOOLI	DAVMENIC	229.00 06/29	מע		634610 OPERATING SUPPLIES
17.41 06/29	PAIMENIS	INUOZIMAJOR	VK	_	034010 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621MAJOR	KR	_	634610 OPERATING SUPPLIES
9.77 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621MAJOR	KR	-	634610 MINOR EQUIPMENT
407.41 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621MAJOR	KR	-	634610 OPERATING SUPPLIES
43.56 06/29 80092033 US BANK P CARD	DAVMENTS	TNO621MARSH	Τ. Δ	_	634611
80092033 US BANK P CARD REPAIRS/MAINTENANCE	TATMENTS	4.88 06/29	шл		001011
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611
REPAIRS/MAINTENANCE		1,249.30 06/29			
80092033 US BANK P CARD REPAIRS/MAINTENANCE	PAYMENTS	IN0621MARSH	LA	-	634611
REPAIRS/MAINTENANCE		35.26 06/29			
80092033 US BANK P CARD REPAIRS/MA	PAYMENTS	INU621MARSH	LA	-	634611 EQUIPMENT
80092033 US BANK P CARD	98.45 PAYMENTS	U0/29 TN0621MARSH	Τ. Δ	_	634611
REPAIRS/MAINTENANCE	THIRDNIO	4.35 06/29	11/1		001011
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611 EQUIPMENT
REPAIRS/MA	43.08	06/29			
80092033 US BANK P CARD REPAIRS/MAINTENANCE 80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611
REPAIRS/MAINTENANCE	D31114E31EG	22.58 06/29			634611 EOUIPMENT
REPAIRS/MA	PAYMENTS	INU6ZIMARSH	LA	_	634611 EQUIPMENT
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LΑ	_	634611
REPAIRS/MAINTENANCE		45.76 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611
80092033 US BANK P CARD REPAIRS/MAINTENANCE 80092033 US BANK P CARD REPAIRS/MAINTENANCE 80092033 US BANK P CARD REPAIRS/MAINTENANCE		45.76 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611
80092033 US BANK P CARD	DAVMENTS	45./6 U6/29	Τ. Δ	_	634611
80092033 US BANK P CARD REPAIRS/MAINTENANCE	THIRDNIO	45.76 06/29	11/1		001011
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611 EQUIPMENT
REPAIRS/MA		06/29			
80092033 US BANK P CARD		IN0621MARSH	LA	-	634611
REPAIRS/MAINTENANCE					
80092033 US BANK P CARD REPAIRS/MA	13.46		LA	_	634611 EQUIPMENT
80092033 US BANK P CARD			LA	_	634611 EQUIPMENT
REPAIRS/MA	4.35				
80092033 US BANK P CARD	PAYMENTS		LA	-	634611
REPAIRS/MAINTENANCE		362.22 06/29			
80092033 US BANK P CARD REPAIRS/MA	PAYMENTS 27.94		LA	-	634611 EQUIPMENT
80092033 US BANK P CARD			T.A	_	634611
REPAIRS/MAINTENANCE	THIRDNIO	18.56 06/29	11/1		031011
80092033 US BANK P CARD	PAYMENTS		LA	-	634611
REPAIRS/MAINTENANCE		88.43 06/29			
80092033 US BANK P CARD			LA	-	634611 EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD	62.22		т 7\	_	634611 EQUIPMENT
REPAIRS/MA	45.13		LA	_	6346II EQUIPMENT
80092033 US BANK P CARD			LA	_	634611
REPAIRS/MAINTENANCE		81.66 06/29			
80092033 US BANK P CARD	PAYMENTS		LA	-	634611 EQUIPMENT
REPAIRS/MA	88.14				624611
80092033 US BANK P CARD REPAIRS/MAINTENANCE	PAYMENTS	IN0621MARSH 4.88 06/29	LА	-	634611
80092033 US BANK P CARD	PAYMENTS		LΑ	_	634611
REPAIRS/MAINTENANCE		146.36 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MARSH	LA	-	634611
REPAIRS/MAINTENANCE		9.67 06/29			

80092033 US BANK P CARD PAYMENTS REPAIRS/MAINTENANCE	IN0621MARSH LA - 13.32 06/29	634611
80092033 US BANK P CARD PAYMENTS	IN0621MARSH LA -	634611 EQUIPMENT
REPAIRS/MA 35.19	06/29	
80092033 US BANK P CARD PAYMENTS	IN0621ZIMMER U -	635533 OPERATING SUPPLIES
149.95 06/29		
80092033 US BANK P CARD PAYMENTS	IN0621BARKER C -	635534 OPERATING SUPPLIES
62.98 06/29		
80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N -	635535 REPAIR &
MAINTENANCE 820.64	06/29	
80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N -	635535 OPERATING SUPPLIES
300.48 06/29		
80092033 US BANK P CARD PAYMENTS	IN0621ALDERSON -	634483 REPAIR &
MAINTENANCE 239.86	06/29	

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80092033 US BANK P CARD	PAYMENTS	IN0621ALLERS H	_	634484	ОТН
DUES/SUBSCRIPTNS	_	99 06/29		001101	0111
80092033 US BANK P CARL		IN0621ANDERSON	_	634485	
REPAIRS/MAINTENANCE		305.07 06/29			
80092033 US BANK P CARD		IN0621ANDERSON	_	634485	SMALL TOOLS
594.59 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634485	
REPAIRS/MAINTENANCE		362.64 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634486	OPERATING SUPPLIES
23.96 06/29					
80092033 US BANK P CARL	PAYMENTS	IN0621ANDERSON	-	634486	OPERATING SUPPLIES
103.66 06/29					
80092033 US BANK P CARI	PAYMENTS	IN0621ANDERSON	-	634486	OPERATING SUPPLIES
80.85 06/29					
80092033 US BANK P CARI	PAYMENTS	IN0621ANDERSON	-	634486	OPERATING SUPPLIES
4.96 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634486	OPERATING SUPPLIES
304.82 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634486	OPERATING SUPPLIES
65.31 06/29	DAMMENTE	TNO 601 ANDED GON		624407	COMED A CHILA I
80092033 US BANK P CARD		IN0621ANDERSON	_	634487	CONTRACTUAL
SERVICES		, -	_	C24407	COMBD A CHILA I
80092033 US BANK P CARD		IN0621ANDERSON	_	634487	CONTRACTUAL
SERVICES 80092033 US BANK P CARD		IN0621ANDERSON	_	631107	MINOR EQUIPMENT
147.02 06/29	PAIMENIS	INUUZIANDERSON	_	034407	MINOR EQUIPMENT
80092033 US BANK P CARL	DAVMENTS	IN0621ANDERSON	_	634487	MINOR EQUIPMENT
640.22 06/29	AIMENIO	INOUZIANDERSON		054407	MINOR EQUITMENT
80092033 US BANK P CARL	PAYMENTS	IN0621ANDERSON	_	634487	COMPUTERS
2,499.26- 06/29	, 111111111110	INOUZIMIDENBON		031107	COMPOTENCE
80092033 US BANK P CARL	PAYMENTS	IN0621ANDERSON	_	634487	MINOR EQUIPMENT
250.46 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634487	IT/DATA SERVICES
271.55 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634487	IT/DATA SERVICES
200.00 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621ANDERSON	_	634487	IT/DATA SERVICES
211.24 06/29					

80092033 US BANK P CARD SERVICES		IN0621ANDERSON	_	634487 CONTRACTUAL
80092033 US BANK P CARD		IN0621ANDERSON	-	634487 IT/DATA SERVICES
16.32 06/29 80092033 US BANK P CARD 388.34 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 379.98 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 532.84 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 32.09 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 617.06 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 62.22 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 1,203.09 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 7.25 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 163.10 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 16.32 06/29	PAYMENTS	IN0621ANDERSON	-	634487 IT/DATA SERVICES
80092033 US BANK P CARD 855.99 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 148.08 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 923.00 06/29	PAYMENTS	IN0621ANDERSON	_	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 212.32 06/29	PAYMENTS	IN0621ANDERSON	-	634487 MINOR EQUIPMENT
80092033 US BANK P CARD 635.03 06/29	PAYMENTS	IN0621ANDREWS	_	634488 OPERATING SUPPLIES
80092033 US BANK P CARD 665.00 06/29	PAYMENTS	IN0621ANDREWS	_	634489 OPERATING SUPPLIES
80092033 US BANK P CARD 295.61 06/29	PAYMENTS	IN0621ARSENAUL	-	634490 MINOR EQUIPMENT
80092033 US BANK P CARD MAI 8.6		IN0621ARSENAUL	-	634490 VEHICLE REPAIR &
80092033 US BANK P CARD REPAIRS/MAINTE	PAYMENTS	IN0621ARSENAUL	-	634490 OTHER
80092033 US BANK P CARD		IN0621ARSENAUL	-	634490 OTHER
REPAIRS/MAINTE 80092033 US BANK P CARD	PAYMENTS	IN0621ARSENAUL	-	634490 OTHER
80092033 US BANK P CARD		IN0621ARSENAUL	-	634490 PROFESSIONAL
80092033 US BANK P CARD	65.76 06/29 PAYMENTS	IN0621AUSTIN B	-	634491 OPERATING SUPPLIES
30.47 06/29 80092033 US BANK P CARD			-	634491 EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD	127.36 06/29 PAYMENTS		-	634492 MINOR EQUIPMENT
249.71 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621BAILEY M	_	634493 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	88.11 06/2 PAYMENTS	29 IN0621BAILEY M	_	634493 VEHICLE REPAIR &
MAI 239.5 80092033 US BANK P CARD		IN0621BAILEY M	_	634493 VEHICLE
REPAIRS/MAIN 80092033 US BANK P CARD		'29 IN0621BAILEY M	_	634493 VEHICLE REPAIR &
	6 06/29			634493 VEHICLE REPAIR &
MAI 167.8 80092033 US BANK P CARD	5 06/29			
201.45 06/29				TITIO OLIMINO OUTINIDO

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80092033 MAI	US BANK P CARD		IN0621BAILE	EY M	_		634493	VEHICLE REPAIR &
80092033	US BANK P CARI	PAYMENTS	IN0621BAILE	EY M	-		634493	VEHICLE REPAIR &
MAI 80092033	17.6 US BANK P CARI		IN0621BAILE	ZV M	_		634493	OPERATING SUPPLIES
337.86	06/29	TATHENTS	INOUZIDAIDI	31 14			054455	OLEKATING SOLLETES
80092033 SUPPLIE	US BANK P CARI	PAYMENTS 3.72 06/2	INO621BAKKI	EN C	_		634494	RECREATIONAL
80092033	US BANK P CARI		IN0621BARKE	ER C	-		634495	OFFICE SUPPLIES
30.21 80092033	06/29 US BANK P CARI) PAYMENTS	IN0621BARKE	ER C	_		634496	OPERATING SUPPLIES
21.21	06/29							
80092033 11.85	US BANK P CARI 06/29	PAYMENTS	IN0621BARKE	ER C	-		634496	OPERATING SUPPLIES
80092033	US BANK P CARI	PAYMENTS	IN0621BARKE	ER C	-		634496	MINOR EQUIPMENT
10.88 80092033	06/29 US BANK P CARI	PAYMENTS	IN0621BARKE	ER C	-		634496	VEHICLE REPAIR &
MAI	223.1 US BANK P CARI		IN0621BARKE	ZD C	_		631106	OPERATING SUPPLIES
37.98	06/29	PAIMENIS	INOOZIDANNI	TIV C			034490	OFERALING SOFFEIES
80092033 MEALS/LG	US BANK P CARI		IN0621BARKE 5/29	ER C	-		634496	NON-TRAVEL
	n US BANK P CARI	PAYMENTS	IN0621BARKE	ER C	_		634496	NON-TRAVEL
MEALS/LG 80092033	H US BANK P CARI		5/29 IN0621BARLE	EY S	_		634497	OPERATING SUPPLIES
361.18	06/29							
	US BANK P CARI 06/29	PAYMENTS	IN0621BARLE	EY S	_		634497	OPERATING SUPPLIES
80092033	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	-		634497	MINOR EQUIPMENT
138.54 80092033	06/29 US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	_		634497	OPERATING SUPPLIES
179.76	06/29 US BANK P CARI) DAVMENTS	IN0621BARLE	7V 9	_		634497	PERSONAL
PROTECTI		283.14	06/29	31 0			054457	IENDONAL
80092033 108.88	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	-		634497	MINOR EQUIPMENT
	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	_		634497	OPERATING SUPPLIES
21.00 80092033	06/29 US BANK P CARI) PAYMENTS	IN0621BARLE	EY S	_		634497	OPERATING SUPPLIES
217.36	06/29							
80092033 180.51-	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	-		634497	OPERATING SUPPLIES
80092033	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	-		634497	OFFICE SUPPLIES
14.32- 80092033	US BANK P CARI	PAYMENTS	IN0621BARLE	EY S	_		634497	SMALL TOOLS
197.26	06/29 US BANK P CARI) DAVMENTS	IN0621BARLE	7V 9	_		634497	SMALL TOOLS
8.94	06/29							
	US BANK P CARI 06/29	PAYMENTS	IN0621BARLE	EY S	-		634497	OFFICE SUPPLIES
	US BANK P CARI		IN0621BARLE	EY S	-		634497	PERSONAL
PROTECTI 80092033	VE US BANK P CARI	163.30 PAYMENTS	IN0621BARLE	EY S	-		634497	OPERATING SUPPLIES
2.74	06/29 US BANK P CARI) DAVMENTO	IN0621BARLE	7V C	_		631107	PERSONAL
PROTECTI			06/29	۵ 1 ت	_		03443/	TWIOCNET

80092033 US BANK P CARD PA		N0621BARLEY S	_	634497 PE	ERSONAL
PROTECTIVE	342.93 06/29	NO CO1 D 2 D 7 D 11 0		604407 0	/3.T.T. MOOT 0
80092033 US BANK P CARD PA 88.21 06/29	'AYMENTS I	N0621BARLEY S	_	63449/ SM	MALL TOOLS
80092033 US BANK P CARD PA	AVMENTO T	N0621BARLEY S	_	624407 01	PERATING SUPPLIES
18.41 06/29	AIMENIS	NU0ZIBARLEI 5	_	034497 OF	PERALING SUPPLIES
80092033 US BANK P CARD PA	A VMENIC T	N0621BARLEY S	_	624407 CM	MALL TOOLS
237.07 06/29	AIMENIS	NUUZIDARLEI 3		034497 51	MALL TOOLS
80092033 US BANK P CARD PA	DAVMENTS T	N0621BARNHART	_	634498 MT	INOR SAFETY
EOUIPME 180		NO 02 I DANNIANI		024490 MI	INON SAFEII
80092033 US BANK P CARD PA		N0621BARNHART	_	634498 MT	INOR SAFETY
EOUIPME 180		IVO OZ IDIMANIIMI		001100 111	
80092033 US BANK P CARD PA		N0621BARNHART	_	634498 MT	INOR SAFETY
EOUIPME 180		IVO OZ IDIMANIIMI		001100 111	
80092033 US BANK P CARD PA		N0621BARNHART	_	634498 MT	INOR SAFETY
EQUIPME 180					
80092033 US BANK P CARD PA		N0621BARNHART	_	634498 MI	INOR SAFETY
EQUIPME 180					
80092033 US BANK P CARD PA		N0621BARNHART	_	634498 MI	INOR SAFETY
EOUIPME 180					
80092033 US BANK P CARD PA	AYMENTS I	N0621BARNHART	_	634498 MI	INOR SAFETY
EQUIPME 180	.00 06/29				
80092033 US BANK P CARD PA	AYMENTS I	N0621BARNHART	_	634498 OE	PERATING SUPPLIES
180.00 06/29					
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	-	634498 OF	PERATING SUPPLIES
323.17 06/29					
80092033 US BANK P CARD PA	PAYMENTS I	N0621BARNHART	_	634498 OF	PERATING SUPPLIES
211.97 06/29					
80092033 US BANK P CARD PA	PAYMENTS I	N0621BARNHART	_	634498 OF	PERATING SUPPLIES
284.96 06/29					
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	-	634498 OF	PERATING SUPPLIES
926.19 06/29					
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	-	634498 OF	PERATING SUPPLIES
257.93 06/29					
80092033 US BANK P CARD PA	PAYMENTS	N0621BARNHART	-	634498 OF	FFICE SUPPLIES
50.08 06/29					
80092033 US BANK P CARD PA	PAYMENTS I	N0621BARNHART	_	634498 OE	PERATING SUPPLIES
1,852.39 06/29					
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	-	634498 OF	PERATING SUPPLIES
1,125.68 06/29					
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	-	634498 OF	PERATING SUPPLIES
287.48 06/29					
80092033 US BANK P CARD PA		N0621BARNHART	_	634498	
REGISTRATION/SCHOOLI	300.00	06/29			
80092033 US BANK P CARD PA		N0621BARNHART	_	634498	
REGISTRATION/SCHOOLI	146.00	06/29		604400	
80092033 US BANK P CARD PA	'AYMENTS I	N0621BARNHART	_	634498 OE	PERATING SUPPLIES
290.51 06/29					

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80092033 513.33	US BANK P CARD PAYMENTS 06/29	IN0621BARNHART	-	634498	OPERATING SUPPLIES
80092033 EQUIPME	US BANK P CARD PAYMENTS 152.72 06/29	IN0621BARNHART	-	634498	MINOR SAFETY

80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 OPERATING SUPPLIES
251.29 06/29 80092033 US BANK P CARD PAYMENTS		-	634498 MINOR SAFETY
EQUIPME 172.95 0 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BARNHART	_	634498 OFFICE SUPPLIES
201.84 06/29			
80092033 US BANK P CARD PAYMENTS 668.69 06/29	IN0621BARNHART	-	634498 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 1,290.53 06/29	IN0621BARNHART	_	634498 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 OPERATING SUPPLIES
1,290.53 06/29 80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 OPERATING SUPPLIES
827.13 06/29 80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 SAFETY SUPPLIES
574.44 06/29 80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 OPERATING SUPPLIES
242.57 06/29 80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	-	634498 OPERATING SUPPLIES
283.13 06/29 80092033 US BANK P CARD PAYMENTS	IN0621BARNHART	_	634499 MINOR SAFETY
	1N0021BANNIAN1		034499 MINON SALBII
80092033 US BANK P CARD PAYMENTS 3,461.67 06/29	IN0621BARNHART	-	634499 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 953.09 06/29	IN0621BARNHART	-	634500 LUBRICANTS
80092033 US BANK P CARD PAYMENTS		_	634501 REPAIR &
MAINTENANCE 894.07 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 225.10	06/29		031301 Idlillik d
80092033 US BANK P CARD PAYMENTS PURCHASES 335.59	IN0621BEAL DOU 06/29	-	634501 INVENTORY
80092033 US BANK P CARD PAYMENTS	IN0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 60.98 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 20.59 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 MINOR EQUIPMENT
44.82 06/29	INUUZIBEAL DOU		_
80092033 US BANK P CARD PAYMENTS MAINTENANCE 78.29	IN0621BEAL DOU 06/29	_	634501 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 245.03 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 179.04 80092033 US BANK P CARD PAYMENTS		_	634501 MINOR EQUIPMENT
618.54 06/29			~
80092033 US BANK P CARD PAYMENTS 446.44 06/29	IN0621BEAL DOU	_	634501 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS 446.43 06/29	IN0621BEAL DOU	_	634501 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS		-	634501 REPAIR &
MAINTENANCE 71.84 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 652.31 80092033 US BANK P CARD PAYMENTS	/ -	_	634501 MINOR EQUIPMENT
151.92 06/29			_
80092033 US BANK P CARD PAYMENTS PURCHASES 599.93	IN0621BEAL DOU 06/29	-	634501 INVENTORY
80092033 US BANK P CARD PAYMENTS	IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 194.54 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 303.59 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 124.96 80092033 US BANK P CARD PAYMENTS	06/29 IN0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 234.52	06/29		
80092033 US BANK P CARD PAYMENTS MAINTENANCE 402.93	IN0621BEAL DOU 06/29	-	634501 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 493.32	06/29		

80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 190.	58 06/29		
80092033 US BANK P CARD PAYMEN	rs IN0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 65.	35 06/29		
80092033 US BANK P CARD PAYMENT MAINTENANCE 114.	rs in0621BEAL DOU	-	634501 REPAIR &
MAINTENANCE 114.	35 06/29		
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 10.	57 06/29		
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 275.	30 06/29		
80092033 US BANK P CARD PAYMEN		_	634501 REPAIR &
MAINTENANCE 174.	58 06/29		
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 47.	59 06/29		
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 MINOR EQUIPMENT
598.95 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 MINOR EQUIPMENT
736.62 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621BEAL DOU	_	634501 REPAIR &
MAINTENANCE 36.	52 06/29		
80092033 US BANK P CARD PAYMEN	rs in0621Bell car	_	634502 OPERATING SUPPLIES
74.64 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621BELL CAR	_	634502 OFFICE SUPPLIES
155.54 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621Bell car	_	634502 OFFICE SUPPLIES
80.15 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621Bell car	_	634502 OFFICE SUPPLIES
22.71 06/29			
80092033 US BANK P CARD PAYMEN	rs in0621BELL CAR	_	634502 OFFICE SUPPLIES
311.28 06/29			

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	US BANK P CARD	PAYMENTS	IN0621BIGGAR J	_	634503 SMALL TOOLS
73.94	06/29	DATIMENTE	TM0.001.DT0.03.D. T		624502 000711 00010
	US BANK P CARD 06/29	PAYMENTS	IN0621BIGGAR J	-	634503 SMALL TOOLS
	/	PAYMENTS	IN0621BIGGAR J	_	634503 EQUIPMENT
REPAIRS/N	AN	610.17 06/29			
	US BANK P CARD	PAYMENTS	IN0621BIGGAR J	-	634503 SMALL TOOLS
113.69	06/29				
80092033	US BANK P CARD	PAYMENTS	IN0621BISHOP S	_	634504 OTH
DUES/SUBS	SCRIPTNS	12.99	06/29		
80092033	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OTH
DUES/SUBS	SCRIPTNS	65.00	06/29		
	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OPERATING SUPPLIES
162.87	06/29				
	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OPERATING SUPPLIES
1,231.90	06/29				
	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OFFICE SUPPLIES
149.98	06/29				
	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OPERATING SUPPLIES
580.22-	06/29				
	US BANK P CARD	PAYMENTS	IN0621BLAIN AM	-	634505 OPERATING SUPPLIES
38.62	06/29				

80092033 US BANK P CARD 235.95 06/29	PAYMENTS	IN0621BRAZINGT	_	634506 BANK FEES
80092033 US BANK P CARD	PAYMENTS	IN0621BRAZINGT	_	634506 NON-TRAVEL
MEALS/LGH 80092033 US BANK P CARD	80.59 06/29	IN0621BRAZINGT	_	634506 UTILITY
LIGHT/POWER	114.40 06/2			034300 OIILIII
80092033 US BANK P CARD SERVI 24	PAYMENTS .31 06/29	IN0621BRAZINGT	_	634506 PUBLIC UTILITY
80092033 US BANK P CARD		IN0621BRAZINGT	_	634506 OPERATING SUPPLIES
584.08 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621BUDKE MA	_	634507 ADVERTISING
20.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621BUDKE MA	_	634507 ADVERTISING
168.58 06/29				
80092033 US BANK P CARD PRINTING/BINDING/REP	PAYMENTS 6.97	INCOLIDODIA III	-	634507
80092033 US BANK P CARD 23.58 06/29	PAYMENTS	IN0621BUDKE MA	_	634507 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621BUDKE MA	_	634507 OPERATING SUPPLIES
50.08- 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	17.41 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES	16.32 06/29			
80092033 US BANK P CARD SERVICES	PAYMENTS 17.41 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD SERVICES	PAYMENTS 15.24 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	19.59 06/29 PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	17.41 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES	16.32 06/29	INOUZIBONIAIN		034300 CONTRACTORE
80092033 US BANK P CARD SERVICES	PAYMENTS 15.24 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD SERVICES	PAYMENTS 4.44 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	17.41 06/29 PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	16.32 06/29	TNO 621 DIINIMA TNI	_	624500 COMBDACELLAT
	15.24 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD SERVICES	PAYMENTS 20.92 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	17.41 06/29 PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	15.24 06/29 PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES	16.32 06/29			
80092033 US BANK P CARD SERVICES	604.40 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD SERVICES	PAYMENTS 22.87 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	-	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	28.31 06/29 PAYMENTS	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	17.41 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
SERVICES	16.32 06/29			
80092033 US BANK P CARD SERVICES	PAYMENTS 28.31 06/29	IN0621BUNTAIN	-	634508 CONTRACTUAL
80092033 US BANK P CARD SERVICES	PAYMENTS 380.07 06/29	IN0621BUNTAIN	_	634508 CONTRACTUAL
80092033 US BANK P CARD	PAYMENTS	IN0621BUNTAIN	-	634508 CONTRACTUAL
SERVICES 80092033 US BANK P CARD	40.00 06/29 PAYMENTS	IN0621BUNTAIN	-	634508 CONTRACTUAL
SERVICES	16.32 06/29			

80092033 US BANK P CARD	PAYMENTS	IN0621BURCHELL	-	634509	OFFICE SUE	PLIES
134.97 06/29 80092033 US BANK P CARD	DAVMENTO	IN0621BURNETT	_	62/510	OPERATING	CIIDDI TEC
28.30 06/29	PAIMENIS	INUUZIDUKNEII		034310	OFERALING	SOFFLIES
80092033 US BANK P CARD	PAYMENTS	IN0621BUSCH AL	-	634511	OPERATING	SUPPLIES
68.00 06/29						
80092033 US BANK P CARD	PAYMENTS	IN0621BUSCH AL	-	634511	OPERATING	SUPPLIES
46.00 06/29 80092033 US BANK P CARD	DAVMENTO	IN0621BUSCH AL	_	62/511	OPERATING	CIIDDI TEC
63.00 06/29	PAIMENIS	INUUZIBUSCH AL		024211	OFERALING	SOLLTIES
80092033 US BANK P CARD	PAYMENTS	IN0621BUSCH AL	_	634511	OPERATING	SUPPLIES
17.98 06/29						

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	US BANK P	CARD	 PAYMENTS 36.31 06/		AL -	634511	RECREATIONAL
	US BANK P	CARD	PAYMENTS	IN0621BUSCH	AL -	634511	OPERATING SUPPLIES
	US BANK P	CARD	PAYMENTS	IN0621BUSCH	AL -	634511	OPERATING SUPPLIES
80092033	US BANK P	CARD	PAYMENTS	IN0621BUSCH	AL -	634511	OPERATING SUPPLIES
80092033	US BANK P 06/29	CARD	PAYMENTS	IN0621BUSCH	AL -	634511	OPERATING SUPPLIES
80092033	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
80092033	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
80092033	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CLARK	SH -	634522	OPERATING SUPPLIES
80092033	US BANK P	CARD	PAYMENTS	IN0621COTY C	HR -	634523	OFFICE SUPPLIES
	US BANK P	CARD	PAYMENTS 400	IN0621COTY C	HR -	634523	OTH
80092033	US BANK P			IN0621COTY C	HR -	634523	
	US BANK P 06/29		PAYMENTS	IN0621CZERNI	К -	634524	OPERATING SUPPLIES
	US BANK P 06/29	CARD	PAYMENTS	IN0621CZERNI	К –	634524	OPERATING SUPPLIES

80092033 US BANK P CARD PAYMENT 118.26 06/29	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMET 250.93 06/29	NTS IN0621CZERNIK	-	634524 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMEN 447.27 06/29	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 50.97 06/29	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMEN	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
114.55 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
50.13 06/29 80092033 US BANK P CARD PAYMEN		-	634524 MINOR SAFETY
EQUIPME 169.87 80092033 US BANK P CARD PAYMEN	06/29 NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
80.24 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
139.77 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621CZERNIK	-	634524 OPERATING SUPPLIES
149.16 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621DAILEY M	-	634525 MINOR EQUIPMENT
151.55 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621DAILEY M	_	634525 MINOR EQUIPMENT
71.68 06/29 80092033 US BANK P CARD PAYME	NTS IN0621DAILEY M	_	634525 MINOR EQUIPMENT
18.46 06/29 80092033 US BANK P CARD PAYME	NTS IN0621DAILEY M	_	634525 EQUIPMENT
REPAIRS/MA 103.4 80092033 US BANK P CARD PAYMEN		_	634525 OPERATING SUPPLIES
31.42 06/29 80092033 US BANK P CARD PAYMET	NTS IN0621DAILEY M	_	634525 OPERATING SUPPLIES
1,256.27 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621DAILEY M	_	634525 OPERATING SUPPLIES
69.65 06/29 80092033 US BANK P CARD PAYMEN	NTS IN0621DEATRICH	_	634526 PROFESSIONAL
SERVICE 56.25 80092033 US BANK P CARD PAYMEN	06/29 NTS IN0621DEATRICH	_	634526 PROFESSIONAL
SERVICE 372.85 80092033 US BANK P CARD PAYMEN	06/29 NTS IN0621DEATRICH	_	634526 PROFESSIONAL
SERVICE 21.67 80092033 US BANK P CARD PAYMEN	06/29 NTS IN0621DECKER R	_	634527 LUBRICANTS
604.42 06/29 80092033 US BANK P CARD PAYMEI		_	634527 OTHER
	81.00 06/29	_	634527 GENERAL
	3.49 06/29	_	634527 GENERAL
	4.15 06/29	_	634527 MISC
REPAIRS/MAINTEN	961.60 06/29		
	0.26 06/29	-	634527 GENERAL
	100.08 06/29	-	634527 OTHER
	2.09 06/29	_	634527 GENERAL
	3.07 06/29	_	634527 GENERAL
80092033 US BANK P CARD PAYMET REPAIRS/MAIN	NTS IN0621DECKER R 6.52 06/29	_	634527 GENERAL
80092033 US BANK P CARD PAYMEN 543.41 06/29	NTS IN0621DELAY JO	-	634528 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMEN 325.00 06/29	NTS IN0621DELAY JO	_	634528 OFFICE SUPPLIES

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80092033 52.23	US BANK P CARD PAYMENT 06/29	S IN0621DELAY J	0 -	634528	MINOR EQUIPMENT
	US BANK P CARD PAYMENT 06/29	S IN0621DELAY J	0 -	634528	MINOR EQUIPMENT
	US BANK P CARD PAYMENT 240.00	S IN0621DELAY J 06/29	0 -	634528	CONTRACTUAL
	US BANK P CARD PAYMENT 06/29		0 -	634528	MINOR EQUIPMENT
80092033	US BANK P CARD PAYMENT FION/SCHOOLI	S IN0621DELBRID 750.00 06/29	G -	634529	
	US BANK P CARD PAYMENT 06/29		G -	634529	OFFICE SUPPLIES
	US BANK P CARD PAYMENT	S IN0621DELGADO 06/29	-	634530	PARKING/TOLLS
•	US BANK P CARD PAYMENT 06/29		-	634530	OFFICE SUPPLIES
	US BANK P CARD PAYMENT	S IN0621DELGADO	_	634530	PARKING/TOLLS
,	US BANK P CARD PAYMENT 06/29		E –	634531	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DENSMOR	E –	634531	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DENSMOR	E –	634531	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DENSMOR	E –	634531	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	_	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	in0621DICKSON	-	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	-	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	_	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	_	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	_	634532	ADVERTISING
80092033	US BANK P CARD PAYMENT 06/29	S IN0621DICKSON	-	634532	ADVERTISING
	US BANK P CARD PAYMENT 06/29	S IN0621DOMIT L	U –	634533	OPERATING SUPPLIES
80092033	US BANK P CARD PAYMENT 06/29	S IN0621DONOVAN	_	634534	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DONOVAN	-	634534	OPERATING SUPPLIES
80092033	US BANK P CARD PAYMENT 06/29	S IN0621DONOVAN	-	634534	OPERATING SUPPLIES
	US BANK P CARD PAYMENT	S IN0621DONOVAN	-	634534	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DONOVAN	-	634535	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DOREE S	C -	634536	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DOREE S	C -	634536	OPERATING SUPPLIES
	US BANK P CARD PAYMENT 06/29	S IN0621DOREE S	C -	634536	OPERATING SUPPLIES

80092033 US BANK P CARD 48.95 06/29	PAYMENTS	IN0621DOREE	SC	-	634536	OPERATING SUPPLIES
80092033 US BANK P CARD 195.80 06/29	PAYMENTS	IN0621DOREE	SC	-	634536	OPERATING SUPPLIES
80092033 US BANK P CARD PROTECTIVE	PAYMENTS 194.38-	IN0621DORGAN 06/29	М	-	634537	PERSONAL
80092033 US BANK P CARD 75.35 06/29		IN0621DORGAN	М	-	634537	OFFICE SUPPLIES
80092033 US BANK P CARD PROTECTIVE	PAYMENTS 180.00	IN0621DORGAN 06/29	М	-	634537	PERSONAL
80092033 US BANK P CARD 125.10 06/29		IN0621DORGAN	М	-	634537	OPERATING SUPPLIES
80092033 US BANK P CARD 37.84 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	POSTAGE
80092033 US BANK P CARD 17.16 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	OFFICE SUPPLIES
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621DORGAN 25.00 06/29	М	-	634537	
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621DORGAN 25.00 06/29	М	-	634537	
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621DORGAN 25.00 06/29	М	-	634537	
80092033 US BANK P CARD 151.25 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	OFFICE SUPPLIES
80092033 US BANK P CARD PROTECTIVE	PAYMENTS 152.72	IN0621DORGAN 06/29	М	-	634537	PERSONAL
80092033 US BANK P CARD 51.70 06/29	PAYMENTS	IN0621DORGAN	M	-	634537	POSTAGE
80092033 US BANK P CARD 10.22 06/29	PAYMENTS	IN0621DORGAN	M	-	634537	OFFICE SUPPLIES
80092033 US BANK P CARD 561.36 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	OFFICE SUPPLIES
80092033 US BANK P CARD 33.16 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	POSTAGE
80092033 US BANK P CARD 250.00 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	PERMITS/OTHER FEES
80092033 US BANK P CARD 6.25 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	PERMITS/OTHER FEES
80092033 US BANK P CARD 610.00 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	PERMITS/OTHER FEES
80092033 US BANK P CARD 15.25 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	PERMITS/OTHER FEES
80092033 US BANK P CARD 95.00 06/29	PAYMENTS	IN0621DORGAN	М	-	634537	PERMITS/OTHER FEES
80092033 US BANK P CARD PROTECTIVE	PAYMENTS 180.00	IN0621DORGAN 06/29	M	-	634537	PERSONAL

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80092033 US BANK P CARD PAYMENTS	IN0621DORGAN M	_	634537 PI	ERSONAL
PROTECTIVE 175.86	06/29			
80092033 US BANK P CARD PAYMENTS	IN0621DORGAN M	_	634537 P	OSTAGE
217.32 06/29				
80092033 US BANK P CARD PAYMENTS	IN0621DUNCAN T	-	634538 O	PERATING SUPPLIES
173.11 06/29				

80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
14.29 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
70.65 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	-	634539 OPERATING SUPPLIES
163.02 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	-	634539 OPERATING SUPPLIES
51.15 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	-	634539 OPERATING SUPPLIES
92.49 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
28.29 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
124.53 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
51.25 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FAGER	SE	_	634539 OPERATING SUPPLIES
105.56 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE		06/29	CO.		634540 MISC
80092033 US BANK P CARD REPAIRS/MAINTEN		IN0621FITCH 06/29	CO	_	634540 MISC
80092033 US BANK P CARD REPAIRS/MAINTEN		IN0621FITCH	CO	_	634540 MISC
80092033 US BANK P CARD		IN0621FITCH	CO	_	634540 MISC
80092033 US BANK P CARD	PAYMENTS	IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE	5.00		CO	_	C24540 DEDATE (
80092033 US BANK P CARD MAINTENANCE	234.26	IN0621FITCH 06/29	CO	_	634540 REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621FITCH 06/29	CO	-	634540 REPAIR &
80092033 US BANK P CARD	PAYMENTS	IN0621FITCH	CO	-	634540 SAFETY SUPPLIES
31.79 06/29 80092033 US BANK P CARD		IN0621FITCH	CO	-	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		06/29 IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		06/29 IN0621FITCH	CO	_	634540 CHEMICAL/LAB
SUPPLIE 1 80092033 US BANK P CARD	15.63 06/2	29 IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE	202.36	06/29	00		US IS IO INDITALIN &
80092033 US BANK P CARD MAINTENANCE		IN0621FITCH 06/29	CO	_	634540 REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 35.57	IN0621FITCH 06/29	CO	-	634540 REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 366.42	IN0621FITCH 06/29	CO	-	634540 REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621FITCH 06/29	CO	_	634540 REPAIR &
80092033 US BANK P CARD 59.32 06/29		IN0621FITCH	CO	_	634540 SAFETY SUPPLIES
80092033 US BANK P CARD		IN0621FITCH	CO	-	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	PAYMENTS	06/29 IN0621FITCH	СО	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		06/29 IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	343.69 PAYMENTS	06/29 IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	301.15 PAYMENTS	06/29 IN0621FITCH	СО	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	41.04 PAYMENTS	06/29 IN0621FITCH	СО	_	634540 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	44.50 PAYMENTS	06/29 IN0621FITCH	CO	_	634540 REPAIR &
MAINTENANCE	30.73	06/29			
80092033 US BANK P CARD MAINTENANCE	76.20	IN0621FITCH 06/29		-	634540 REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 153.70	IN0621FITCH 06/29	CO	_	634540 REPAIR &

80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 56.94	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621FITCH CO	- 634540	CHEMICAL/LAB
SUPPLIE 310.55 06			
80092033 US BANK P CARD PAYMENTS MAINTENANCE 58.29	IN0621FITCH CO	- 634540	REPAIR &
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 225.78			
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 59.60	06/29		
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 14.54	06/29		
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 53.85			
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 289.31			
80092033 US BANK P CARD PAYMENTS	INU621FITCH CO	- 634540	REPAIR &
MAINTENANCE 94.19		50.45.40	
80092033 US BANK P CARD PAYMENTS	INU621FITCH CO	- 634540	SAFETY SUPPLIES
50.84 06/29		60.45.40	
80092033 US BANK P CARD PAYMENTS		- 634540	CHEMICAL/LAB
SUPPLIE 54.07 06		60.45.40	
80092033 US BANK P CARD PAYMENTS		- 634540	REPAIR &
MAINTENANCE 17.79		C24541	
80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI	INU6ZIFITZGERA	- 634541	
REGISTRATION/SCHOOLI	59.85 06/29	624541	MINOR BOLLINGHE
80092033 US BANK P CARD PAYMENTS	INUOZIFITZGERA	- 634541	MINOK EQUIPMENT
188.82- 06/29			

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			PAYMENTS 59.88		IN0621FITZG	ERA -	634541	SOFTWARE
80092033	US BANK P	CARD	PAYMENTS	,	IN0621FITZG	ERA -	634541	OTH
DUES/SUB	SCRIPTNS		150	.00	06/29			
80092033	US BANK P	CARD	PAYMENTS		IN0621FRANK	LIN -	634542	MINOR EQUIPMENT
83.70	06/29							
		CARD	PAYMENTS		IN0621FRANK	LIN -	634542	MINOR EQUIPMENT
388.77	06/29							
80092033	US BANK P	CARD	PAYMENTS		IN0621FREY	DAV -	634543	REPAIR &
MAINTENA	NCE		185.71	06/29	9			
					IN0621FREY	DAV -	634543	REPAIR &
			209.06					
					IN0621FREY	DAV -	634543	REPAIR &
			55.69					
					IN0621FREY		634543	REPAIR &
			35.35		9			
					IN0621FREY	DAV -	634543	REPAIR &
	NCE							
					IN0621FREY	DAV -	634543	REPAIR &
			395.96	,				
					IN0621FREY	DAV -	634543	REPAIR &
)			
					IN0621FREY	DAV -	634543	REPAIR &
MAINTENA	NCE		219.60	06/29	9			

80092033 US BANK P CARD	PAYMENTS		IN0621FREY DAV	_	634543	REPAIR &
MAINTENANCE	103.23		9		001010	
80092033 US BANK P CARD 273.16 06/29	PAYMENTS		IN0621FREY DAV	-	634543	MINOR EQUIPMENT
80092033 US BANK P CARD 42.43 06/29	PAYMENTS		IN0621FRIESEN	_	634544	OPERATING SUPPLIES
80092033 US BANK P CARD		06/00	IN0621FRIESEN	_	634544	NON-TRAVEL
MEALS/LGH 80092033 US BANK P CARD			IN0621FRIESEN	_	634544	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS		IN0621FRIESEN	-	634544	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD		1,100.00	IN0621FRIESEN	-	634544	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS		IN0621FRIESEN	-	634544	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD			IN0621GALE SCO	-	634545	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	22.67 PAYMENTS	06/29	IN0621GALE SCO	_	634545	OPERATING SUPPLIES
14.11 06/29 80092033 US BANK P CARD			IN0621GALE SCO	_	634545	PERSONAL
PROTECTIVE 80092033 US BANK P CARD	34.36 PAYMENTS	06/29) IN0621GALE SCO	-	634546	OPERATING SUPPLIES
102.00 06/29 80092033 US BANK P CARD	PAYMENTS		IN0621GOLDMAN	_	634547	OPERATING SUPPLIES
178.60 06/29	DAVADAMO		TNO COLLEGE DIVINI		624547	ODEDATENC CUDDITIES
80092033 US BANK P CARD 173.16 06/29			IN0621GOLDMAN	_		OPERATING SUPPLIES
80092033 US BANK P CARD 60.00 06/29	PAYMENTS		IN0621GOLDMAN	-	634548	OPERATING SUPPLIES
80092033 US BANK P CARD REPAIRS/MA	PAYMENTS 859.71		IN0621GOODMAN	-	634549	EQUIPMENT
80092033 US BANK P CARD REGISTRATION/SCHOOLI				-	634549	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD 62.11 06/29	PAYMENTS	00.00	IN0621GOODMAN	-	634549	OFFICE SUPPLIES
80092033 US BANK P CARD 6.35 06/29	PAYMENTS		IN0621GOODMAN	-	634549	OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	-	634549	OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	_	634549	PERMITS/OTHER FEES
272.25 06/29 80092033 US BANK P CARD 20.39 06/29	PAYMENTS		IN0621GOODMAN	_	634549	OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	-	634549	OFFICE SUPPLIES
12.48- 06/29 80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	-	634549	OFFICE SUPPLIES
65.31 06/29 80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	-	634549	OFFICE SUPPLIES
71.89 06/29 80092033 US BANK P CARD	PAYMENTS		IN0621GOODMAN	-	634549	PERMITS/OTHER FEES
272.25- 06/29 80092033 US BANK P CARD			IN0621GOODMAN	-	634549	OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD	PAYMENTS	0.00	06/29 IN0621GOODMAN	_	634549	LAUNDRY/JANITORIAL
S 36.89 80092033 US BANK P CARD			IN0621GOODMAN	_	634549	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS		06/29 IN0621GOODMAN	_	634549	EQUIPMENT
REPAIRS/MA 3 80092033 US BANK P CARD	1,062.64 PAYMENTS		IN0621GOODMAN	_	634549	OFFICE SUPPLIES
87.12 06/29 80092033 US BANK P CARD			IN0621GOODMAN	_	634549	OFFICE SUPPLIES
80.15 06/29 80092033 US BANK P CARD			IN0621GOODMAN	_		OPERATING SUPPLIES
197.32 06/29						
80092033 US BANK P CARD R 128.85-	PAYMENTS 06/29		IN0621GOULD JO	-	634551	INVENTORY HELD FOR
80092033 US BANK P CARD R 522.39	PAYMENTS 06/29		IN0621GOULD JO	-	634551	INVENTORY HELD FOR

80092033 US BANK P CARD PAYMENTS R 260.58 06/29	IN0621GOULD JO -	634551 INVENTORY HELD FOR
80092033 US BANK P CARD PAYMENTS R 30.19 06/29	IN0621GOULD JO -	634551 INVENTORY HELD FOR
80092033 US BANK P CARD PAYMENTS	IN0621GOULD JO -	634551 SMALL TOOLS
70.36 06/29 80092033 US BANK P CARD PAYMENTS	IN0621GOULD JO -	634551 GENERAL
REPAIRS/MAIN 78.81 80092033 US BANK P CARD PAYMENTS REPAIRS/MAIN 25.34	06/29 IN0621GOULD JO - 06/29	634551 GENERAL

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80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	1N0621GOOTD (10	-	634551	GENERAL
80092033 US BANK P CARD	ZJ.JJ DAVMENTQ	IN0621GOULD 3	TO	_	63/1551	GENERAL
REPAIRS/MAIN		06/29	50		034331	GENERAL
80092033 US BANK P CARD		IN0621GOULD 3	TO	_	634551	RECREATIONAL
	25.35 06/				031331	KECKETTI TOWIE
80092033 US BANK P CARD		IN0621GOULD	JO	_	634551	SMALL TOOLS
14.02 06/29						
80092033 US BANK P CARD	PAYMENTS	IN0621GOULD 3	JO	_	634551	OPERATING SUPPLIES
532.91 06/29						
80092033 US BANK P CARD	PAYMENTS	IN0621GOULD	JO	-	634551	BUILDING
REPAIRS/MAI	91.43	06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621GOULD 3	JO	-	634551	GENERAL
REPAIRS/MAIN						
80092033 US BANK P CARD		IN0621GOULD 3	JO	-	634551	INVENTORY HELD FOR
R 69.65	/					
80092033 US BANK P CARD	_	IN0621GOULD	JO	-	634551	INVENTORY HELD FOR
R 579.09	/					
80092033 US BANK P CARD	969.56	IN0621GOULD	JO	-	634551	GENERAL
REPAIRS/MAIN			TO		624551	ODEDAMING CUDDITES
80092033 US BANK P CARD 88.20 06/29	PAIMENTS	IN0621GOULD	30	_	634331	OPERATING SUPPLIES
80092033 US BANK P CARD	DAVMENTO	IN0621GOULD 3	TO	_	63/1551	BUILDING
REPAIRS/MAI	66.58	06/29	50		034331	BOILDING
80092033 US BANK P CARD		IN0621GOULD 3	TO	_	634551	INVENTORY HELD FOR
R 362.57	06/29	111002100025			001001	
80092033 US BANK P CARD	/	IN0621GOULD	JO	_	634551	SMALL TOOLS
84.00 06/29						
80092033 US BANK P CARD	PAYMENTS	IN0621GOULD 3	JO	_	634551	BUILDING
REPAIRS/MAI	PAYMENTS 431.96	06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621GOULD	JO	-	634551	OPERATING SUPPLIES
982.88 06/29						
80092033 US BANK P CARD	PAYMENTS		JO	-	634551	BUILDING
		06/29				
80092033 US BANK P CARD		IN0621GOULD 3	JO	-	634551	RECREATIONAL
	47.39 06/					
80092033 US BANK P CARD		IN0621GOULD	JO	_	634551	BUILDING
REPAIRS/MAI		06/29			604551	
80092033 US BANK P CARD		IN0621GOULD 3	JO	_	634551	INVENTORY HELD FOR
R 86.58	06/29	TMO 621 COULD	TO		624551	CENEDAL
80092033 US BANK P CARD REPAIRS/MAIN		IN0621GOULD 3	50	_	034331	GENERAL
VELVIVO\ MAIN	39.39	00/29				

80092033 US BANK P CARD 96.06 06/29	PAYMENTS	IN0621GOULD JO	-	634551 OFFICE SUPPLIES
80092033 US BANK P CARD		IN0621GOULD JO	-	634551 INVENTORY HELD FOR
R 81.67 80092033 US BANK P CARD		IN0621GOULD JO	_	634551 OPERATING SUPPLIES
32.68 06/29				
80092033 US BANK P CARD 32.46 06/29	PAYMENTS	IN0621GOULD JO	-	634551 OPERATING SUPPLIES
80092033 US BANK P CARD 59.44 06/29	PAYMENTS	IN0621GOULD JO	-	634551 OPERATING SUPPLIES
80092033 US BANK P CARD	-	IN0621GOULD JO	-	634551 BUILDING
REPAIRS/MAI 80092033 US BANK P CARD	-	IN0621GOULD JO	-	634551 GENERAL
REPAIRS/MAIN 80092033 US BANK P CARD	253.52 06/2 PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
862.37 06/29 80092033 US BANK P CARD	DAVMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
67.73 06/29	THIMINIO	11000210101111111110		031332 OFERWITING BOTTETED
80092033 US BANK P CARD 111.36 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
77.31 06/29				
80092033 US BANK P CARD 70.50 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
36.72 06/29		T110 C01 GD3 113 14 G		624550 0000000000000000000000000000000000
80092033 US BANK P CARD 174.66 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
488.65 06/29	DA VMENIEC	IN0621GRAHAM S	_	C24FF2 ODEDAMING GUDDITES
80092033 US BANK P CARD 289.72 06/29	PAIMENTS	INU621GRAHAM 5	_	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
697.44 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
287.04 06/29		T110 C01 GD3 113 14 G		624550 0000000000000000000000000000000000
80092033 US BANK P CARD 431.57 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
292.09 06/29 80092033 US BANK P CARD	DAVMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
61.55 06/29	FAIMENIS	INUUZIGNAHAFI S		034332 OFENALING SOFFEIES
80092033 US BANK P CARD 265.87 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	_	634552 OPERATING SUPPLIES
380.38 06/29		T110 C01 GD3 113 14 G		624550 0000000000000000000000000000000000
80092033 US BANK P CARD 515.75 06/29	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	-	634552 OPERATING SUPPLIES
441.37 06/29		T110 C01 GD3 113 14 G		624552 600000000000000000000000000000000000
80092033 US BANK P CARD 569.10 06/29	PAYMENTS	IN0621GRAHAM S	_	634553 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621GRAHAM S	-	634553 OPERATING SUPPLIES
399.74 06/29	DAVMENTEG	TM0.6.0.1. ODEENI UNI		624554 GUDWIGHT /IAB
80092033 US BANK P CARD SUPPLIE 48	36.95 06/29	IN0621GREENLUN	-	634554 CHEMICAL/LAB
80092033 US BANK P CARD		IN0621GREENLUN	-	634554 OFFICE SUPPLIES
80.15 06/29 80092033 US BANK P CARD	PAYMENTS	TNO621GREENTLIN	_	634554 OFFICE SUPPLIES
40.25 06/29	T 11111111 T O	114005 T QIVÜÜINTOIN		ON TOTAL OFFICE SOFFEEE
80092033 US BANK P CARD		IN0621GREENLUN	-	634554 CHEMICAL/LAB
SUPPLIE 85	50.76 06/29			

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80092033 MAINTENA		P CARD	PAYMENTS 83.08	IN0621GREENLUN 06/29	-	634554	REPAIR &
80092033	US BANK	P CARD	PAYMENTS	IN0621GREENLUN	-	634554	REPAIR &
MAINTENA 80092033		P CARD	307.08 PAYMENTS	06/29 IN0621GREENLUN	_	634554	CHEMICAL/LAB
SUPPLIE			49.05 06				
80092033 MAINTENA		P CARD	PAYMENTS 22.30	IN0621GREENLUN 06/29	-	634554	REPAIR &
80092033			PAYMENTS	IN0621GREENLUN	-	634554	CHEMICAL/LAB
SUPPLIE 80092033	US BANK		98.63 06 PAYMENTS	1/29 IN0621GREENLUN	_	634554	REPAIR &
MAINTENA			174.77	06/29			
80092033 SUPPLIE	US BANK		PAYMENTS 56.00 06	IN0621GRIFFITH	_	634555	RECREATIONAL
	US BANK		PAYMENTS	IN0621GRIFFITH	_	634555	OPERATING SUPPLIES
	06/29	1 OIIIE		1110 02 101(111 1111		001000	OTERNITING BOTTERED
80092033 70.00	US BANK 06/29	P CARD	PAYMENTS	IN0621GRIFFITH	_	634556	OPERATING SUPPLIES
80092033	US BANK	P CARD	PAYMENTS	IN0621HACKER-B	-	634557	OPERATING SUPPLIES
40.84 80092033	06/29 US BANK	P CARD	PAYMENTS	IN0621HACKER-B	_	634557	OPERATING SUPPLIES
13.07 80092033	06/29 US BANK	P CARD	PAYMENTS	IN0621HACKER-B	_	634557	OPERATING SUPPLIES
196.02	06/29						
80092033 125.95	US BANK 06/29	P CARD	PAYMENTS	IN0621HACKER-B	_	634557	OPERATING SUPPLIES
	US BANK 06/29	P CARD	PAYMENTS	IN0621HACKER-B	-	634557	OPERATING SUPPLIES
80092033	US BANK	P CARD	PAYMENTS	IN0621HACKER-B	-	634557	OPERATING SUPPLIES
35.94 80092033		P CARD	PAYMENTS	IN0621HANSEN S	_	634558	CLE TRAVEL
125.00 80092033	06/29 US BANK	P CARD	PAYMENTS	IN0621HARDING	_	634559	OPERATING SUPPLIES
49.77	06/29			TNOCOLUADDING		624550	ODEDAMING GUDDITES
29.40	05 BANK 06/29	P CARD	PAYMENTS	IN0621HARDING	_	634339	OPERATING SUPPLIES
80092033 216.71	US BANK 06/29	P CARD	PAYMENTS	IN0621HARDING	-	634559	MINOR EQUIPMENT
80092033	US BANK	P CARD	PAYMENTS	IN0621HARDING	-	634559	OPERATING SUPPLIES
80.99 80092033	06/29 US BANK	P CARD	PAYMENTS	IN0621HARDING	_	634559	MINOR EQUIPMENT
174.23		P CARD	PAYMENTS	IN0621HARDING	_	634559	OPERATING SUPPLIES
6.52	06/29						
20.24	06/29			IN0621HARDING		634559	OPERATING SUPPLIES
80092033 362.46		P CARD	PAYMENTS	IN0621HARRIS G	-	634560	MINOR EQUIPMENT
	US BANK	P CARD	PAYMENTS	IN0621HARTE AM	-	634561	OFFICE SUPPLIES
80092033	US BANK	P CARD	PAYMENTS	IN0621HARTE AM	-	634561	OFFICE SUPPLIES
	US BANK	P CARD	PAYMENTS	IN0621HARTE AM	_	634561	OFFICE SUPPLIES
19.51 80092033		P CARD	PAYMENTS	IN0621HARTE AM	_	634561	OFFICE SUPPLIES
5.17	06/29			IN0621HARTE AM			
5.85		I CAND	THERE	INOUZIIIANIE AM		004001	011100 001111110

80092033 US BANK P CARD 5.95 06/29	PAYMENTS	IN0621HARTE AM	-	634561 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621HARTE AM	-	634561 IT/DATA SERVICES
12.45 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTE AM	-	634561 CELL PHONE
409.14 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTE AM	-	634561 CELL PHONE
136.38 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
194.97 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
54.10 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
205.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
88.24 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
352.40 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
980.10 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
279.75 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
46.42 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
435.59 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
726.91 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
16.62 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	-	634562 OPERATING SUPPLIES
179.95 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HARTY JO	_	634562 OPERATING SUPPLIES
21.74 06/29 80092033 US BANK P CARD		IN0621HAUENSTE	_	634563 OFFICE SUPPLIES
5.41 06/29 80092033 US BANK P CARD		IN0621HAUGEN K	_	634564 PER DIEM
187.40 06/29 80092033 US BANK P CARD		IN0621HAUGEN K	_	634564 PUBLICATIONS
176.15 06/29 80092033 US BANK P CARD		IN0621HAUGEN K	_	634564 OFFICE SUPPLIES
35.93 06/29				
80092033 US BANK P CARD REPAIRS/MAIN	43.74	IN0621HAUGEN K	_	634564 VEHICLE
80092033 US BANK P CARD 64.00 06/29	PAYMENTS	IN0621HAYDEN T	-	634565 PERMITS/OTHER FEES

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80092033	B US BANK P CARI	PAYMENTS	IN0621HAYDEN T	_	634565	PERMITS/OTHER FEES
30.64	06/29					
80092033	B US BANK P CARI	PAYMENTS	IN0621HEATH TI	-	634566	
REGISTRA	ATION/SCHOOLI	79.00	06/29			
80092033	B US BANK P CARI	PAYMENTS	IN0621HEATH TI	-	634566	PROFESSIONAL
SERVICE		45.80 06/29				

80092033 US BANK P CARD SERVICE 10	PAYMENTS 8.68 06/29	IN0621HEATH TI	_	634566	PROFESSIONAL
80092033 US BANK P CARD		IN0621HEATH TI	-	634566	PROFESSIONAL
80092033 US BANK P CARD		IN0621HEATH TI	-	634566	PROFESSIONAL
80092033 US BANK P CARD		IN0621HEATH TI	-	634566	PROFESSIONAL
80092033 US BANK P CARD 6.34 06/29		IN0621HERRLING	_	634567	OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621HERRLING	_	634567	OPERATING SUPPLIES
24.64 06/29 80092033 US BANK P CARD 13.17 06/29	PAYMENTS	IN0621HERRLING	_	634567	OPERATING SUPPLIES
13.17 06/29 80092033 US BANK P CARD 108.99 06/29	PAYMENTS	IN0621HERRLING	_	634567	OPERATING SUPPLIES
80092033 US BANK P CARD 41.38 06/29	PAYMENTS	IN0621HERRLING	_	634567	OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621HERRLING	_	634568	OPERATING SUPPLIES
21.99 06/29 80092033 US BANK P CARD 5.28 06/29	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
80092033 US BANK P CARD 16.34 06/29	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
80092033 US BANK P CARD 14.15 06/29	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
38.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
32.63 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HILKER J	_	634569	OPERATING SUPPLIES
5.43 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HILLEBRA	_	634570	OPERATING SUPPLIES
34.89 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HILLEBRA	_	634570	OPERATING SUPPLIES
92.70 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HILLEBRA	_	634570	OPERATING SUPPLIES
29.58 06/29 80092033 US BANK P CARD		IN0621HILLEBRA	_	634570	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	35.83 06/29 PAYMENTS) IN0621HILLEBRA	_	634570	OPERATING SUPPLIES
312.19 06/29 80092033 US BANK P CARD		IN0621HOCKING	-	634571	OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD	40.00 PAYMENTS	06/29 IN0621HOFFMAN	_	634572	OFFICE SUPPLIES
9.79 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOFFMAN	_	634572	OFFICE SUPPLIES
101.06 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOGAN JU	_	634573	OPERATING SUPPLIES
63.03 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOGAN JU	_	634573	OPERATING SUPPLIES
54.44- 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOGAN JU	_	634573	OPERATING SUPPLIES
22.84 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOGAN JU	_	634573	COMPUTERS
261.31 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOGAN JU	_	634573	SMART PHONES,
IPAD, 10 80092033 US BANK P CARD	.88 06/29 PAYMENTS	IN0621HOGAN JU	_	634573	SMART PHONES,
IPAD, 217 80092033 US BANK P CARD	.79 06/29 PAYMENTS	IN0621HOWELL F	_	634574	OPERATING SUPPLIES
35.94 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621HOWELL F	_	634574	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	65.88 06/29 PAYMENTS) IN0621HOWELL F	_	634574	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	20.52 06/29) IN0621HOWELL F	_	634574	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	4.03 06/29				REPAIR &
MAINTENANCE	135.04 06/29			, , , , , ,	~

80092033 US BANK P CARD PAYMENTS MAINTENANCE 29.93 80092033 US BANK P CARD PAYMENTS	IN0621HOWELL F	_	634574 REPAIR &
MAINTENANCE 29.93	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621HOYT KEL	-	634575 CLOTHING
ALTERATIONS 54.45	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621HOYT KEL	-	634575 PERSONAL
ALTERATIONS 54.45 80092033 US BANK P CARD PAYMENTS PROTECTIVE 142.44 80092033 US BANK P CARD PAYMENTS	06/29		
80092033 US BANK P CARD PAYMENTS PROTECTIVE 76.01	IN0621HOYT KEL	_	634575 PERSONAL
PROTECTIVE 76.01	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621HUANG MI	_	634576
REGISTRATION/SCHOOLI	982.60 06/29		
PROTECTIVE 76.01 80092033 US BANK P CARD PAYMENTS REGISTRATION/SCHOOLI 80092033 US BANK P CARD PAYMENTS	IN0621HUTTON J	-	634577 OPERATING SUPPLIES
90 78 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621HUTTON J	_	634577 OPERATING SUPPLIES
81.52 06/29			
80092033 US BANK P CARD PAYMENTS		-	634578 REPAIR &
MAINTENANCE 23.96	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621INMAN SC	-	634578 REPAIR &
MAINTENANCE 78.36 80092033 US BANK P CARD PAYMENTS	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621INMAN SC	-	634578 REPAIR &
MAINTENANCE 277.43	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621INMAN SC	-	634578 REPAIR &
MAINTENANCE 29.89	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621INMAN SC	-	634579 REPAIR &
MAINTENANCE 907.50 80092033 US BANK P CARD PAYMENTS	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621IVES SHE	_	634580 ADVERTISING
25.00 06/29			
80092033 US BANK P CARD PAYMENTS			634581 OTH
DUES/SUBSCRIPTNS	30.00 06/29		

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80092033 US BANK P CARD PAYMENTS 4,480.00 06/29	IN0621JOHNSON	-	634582 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS	IN0621JOHNSON	-	634582 REPAIR &
MAINTENANCE 20,825.00	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621JOHNSON	-	634582 REPAIR &
MAINTENANCE 4,530.97	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621JONES JE	-	634583
REPAIRS/MAINTENANCE	54.21 06/29		
80092033 US BANK P CARD PAYMENTS		-	634583
REPAIRS/MAINTENANCE			
80092033 US BANK P CARD PAYMENTS	IN0621JONES JO	-	634584 OPERATING SUPPLIES
38.12 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621JONES JO	-	634584 OPERATING SUPPLIES
14.23 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621JONES JO	-	634584 OPERATING SUPPLIES
359.77 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621JONES ST	-	634585 OPERATING SUPPLIES
73.51 06/29			
80092033 US BANK P CARD PAYMENTS		-	634585 NON-TRAVEL
MEALS/LGH 69.57			
80092033 US BANK P CARD PAYMENTS	IN0621JONES ST	-	634585 OPERATING SUPPLIES
9.77 06/29			
80092033 US BANK P CARD PAYMENTS	INU621JONES ST	_	634585 OPERATING SUPPLIES
68.97 06/29			

80092033 US BANK P CARD 14.32 06/29	PAYMENTS	IN0621JONES	ST -	634585 OPERATING SUPPLIES
80092033 US BANK P CARD		IN0621JONES	ST -	634585 NON-TRAVEL
MEALS/LGH 80092033 US BANK P CARD	32.49 PAYMENTS	06/29 IN0621JONES	ST -	634585 OPERATING SUPPLIES
66.24 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621JONES	ST -	634585 OFFICE SUPPLIES
81.68- 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621JONES	ST -	634585 OPERATING SUPPLIES
16.22 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
16.21 06/29 80092033 US BANK P CARD 30.27 06/29	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
80092033 US BANK P CARD 10.66 06/29	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
80092033 US BANK P CARD 12.72 06/29	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
80092033 US BANK P CARD		IN0621JONES 06/29	TE -	634586 SOFTWARE
(NONCAPITAL 80092033 US BANK P CARD	39.00 PAYMENTS	IN0621JONES	TE -	634586 MINOR EQUIPMENT
40.27 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621JONES	TE -	634586 OFFICE SUPPLIES
17.41 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
97.99 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
97.98 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
97.98 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
97.98 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 OPERATING SUPPLIES
21.77 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 OPERATING SUPPLIES
21.77 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
9.79 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
9.80 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
9.80 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KAATZ	RO -	634587 SAFETY SUPPLIES
9.80 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KENDAI	LL -	634588 OPERATING SUPPLIES
604.81 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KENDAI	IL -	634588 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	5.03 PAYMENTS	06/29 IN0621KENDAI	LL -	634588 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	4.12 PAYMENTS	06/29 IN0621KENDAI	LL -	634588 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	2.14 PAYMENTS	06/29 IN0621KINYON	√ G −	634589 OFFICE SUPPLIES
65.28 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621KIRBY	RA -	634590 REPAIR &
	1,143.92	06/29 IN0621KIRBY		634590 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	1,699.80	06/29 IN0621KIRBY		634590 REPAIR &
	1,171.20	06/29 IN0621KIRBY		634590 REPAIR &
	1,023.66	06/29 IN0621KLAPP		634591 OFFICE SUPPLIES
153.39 06/29				
80092033 US BANK P CARD 19.59 06/29				634591 OFFICE SUPPLIES
80092033 US BANK P CARD 19.75 06/29	PAYMENTS	INU621KLAPP	JO –	634591 OFFICE SUPPLIES

80092033 US BANK P CARD PAYMENTS 21.87 06/29	IN0621KOKOT RO	-	634592 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS 76.15 06/29	IN0621KOKOT RO	_	634592 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS 13.85 06/29	IN0621KOKOT RO	-	634592 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS MAI 32.31 06/29	IN0621KOWITZ J	-	634593 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS MAI 90.74 06/29	IN0621KOWITZ J	-	634593 VEHICLE REPAIR &

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80092033	US BANK P CARD PAYMENTS	IN0621KOWITZ J	-	634593	VEHICLE REPAIR &
MAI	143.62 06/29				
	US BANK P CARD PAYMENTS	IN0621KOWITZ J	-	634593	VEHICLE REPAIR &
MAI	796.03 06/29				
	US BANK P CARD PAYMENTS	IN0621KOWITZ J	=	634593	VEHICLE REPAIR &
MAI	134.32 06/29	TNO COLUMNITURE T		C24502	WHITCH DEDATE (
80092033 MAT	US BANK P CARD PAYMENTS 18.44 06/29	IN0621KOWITZ J	_	634593	VEHICLE REPAIR &
	US BANK P CARD PAYMENTS	IN0621KOWITZ J	_	621501	VEHICLE REPAIR &
MAI	106.49 06/29	INUUZINOWIIZ U		034334	VEHICLE REPAIR &
	US BANK P CARD PAYMENTS	IN0621KOWITZ J	_	634594	VEHICLE REPAIR &
MAT	45.69 06/29	INOUZINOWIIZ O		051551	VEHICLE REPARE
	US BANK P CARD PAYMENTS	IN0621KRANZ CH	_	634595	OPERATING SUPPLIES
113.04	06/29	111002111111111112 011		051555	OTENTING BOTTELED
	US BANK P CARD PAYMENTS	IN0621KREITZ J	_	634596	NON-TRAVEL
MEALS/LG		11.0001111112111		001030	11011 1111111
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597	SAFETY SUPPLIES
47.64	06/29				
80092033	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597	OPERATING SUPPLIES
37.60	06/29				
80092033	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597	SAFETY SUPPLIES
369.64	06/29				
80092033	US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597	OPERATING SUPPLIES
161.52	06/29				
80092033	US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597	OPERATING SUPPLIES
103.36	06/29				
80092033	US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597	OPERATING SUPPLIES
197.11	06/29				
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597	OPERATING SUPPLIES
348.35	06/29				
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597	OPERATING SUPPLIES
179.78	06/29				
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597	OPERATING SUPPLIES
96.90	06/29				
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597	OPERATING SUPPLIES
277.59	06/29			604507	000000000000000000000000000000000000000
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	63459/	OPERATING SUPPLIES
158.45	06/29	TNIO CO 1 1/11 TN 1/17 27		C24507	ODEDAMING GUDDITES
	US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	63459/	OPERATING SUPPLIES
20.66	06/29	TNIO 6 0 1 IZII TNIA N		624507	ODEDAMING GUDDITES
50.37	US BANK P CARD PAYMENTS 06/29	IN0621KUJAWA N	_	034397	OPERATING SUPPLIES
30.37	00/23				

80092033 US BANK P CARD PAYMENTS 26.20 06/29	IN0621KUJAWA N	-	634597 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 574.99 06/29	IN0621KUJAWA N	-	634597 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597 OPERATING SUPPLIES
17.34 06/29 80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N	-	634597 SAFETY SUPPLIES
13.05 06/29 80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597 REPAIR &
MAINTENANCE 40.90 80092033 US BANK P CARD PAYMENTS	06/29 IN0621KUJAWA N	_	634597 SAFETY SUPPLIES
29.35 06/29 80092033 US BANK P CARD PAYMENTS	IN0621KUJAWA N	_	634597 REPAIR &
MAINTENANCE 147.02 80092033 US BANK P CARD PAYMENTS	06/29 IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
MAI 67.33 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
MAI 2,238.36 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
MAI 162.82 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
MAI 329.75 06/29			
80092033 US BANK P CARD PAYMENTS MAI 518.63 06/29	IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS 25.91 06/29	IN0621LARRIBEA	_	634598 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS MAI 20.68 06/29	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS MAI 279.45 06/29	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS 49.97 06/29	IN0621LARRIBEA	-	634598 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS MAI 20.68 06/29	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS MAI 146.46 06/29	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS MAI 40.17 06/29	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
MAI 385.43 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
MAI 248.28 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	-	634598 MINOR EQUIPMENT
55.72 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	-	634598 VEHICLE REPAIR &
MAI 317.32- 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634598 VEHICLE REPAIR &
MAI 230.85 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634598 MINOR EQUIPMENT
130.63 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634599 VEHICLE REPAIR &
MAI 795.00 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634599 VEHICLE REPAIR &
MAI 68.60 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634599 VEHICLE REPAIR &
MAI 48.72 06/29 80092033 US BANK P CARD PAYMENTS	IN0621LARRIBEA	_	634599 VEHICLE REPAIR &
MAI 21.42 06/29			
80092033 US BANK P CARD PAYMENTS MAI 121.18 06/29	IN0621LARRIBEA	_	634599 VEHICLE REPAIR &

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80092033 MAI	US BANK P CARD PAYMENTS 60.02 06/29	IN0621LARRIBEA	-	634599	VEHICLE REPAIR &
	US BANK P CARD PAYMENTS 98.55 06/29	IN0621LARRIBEA	-	634599	VEHICLE REPAIR &
	US BANK P CARD PAYMENTS 84.75 06/29	IN0621LARRIBEA	-	634599	VEHICLE REPAIR &
	US BANK P CARD PAYMENTS	IN0621LEWIS KA	_	634600	MINOR EQUIPMENT
80092033	06/29 US BANK P CARD PAYMENTS 06/29	IN0621LINDSEY	_	634601	ADVERTISING
	US BANK P CARD PAYMENTS	IN0621LINDSEY	-	634601	ADVERTISING
	06/29 US BANK P CARD PAYMENTS	IN0621LINDSEY	_	634601	ADVERTISING
	06/29 US BANK P CARD PAYMENTS	IN0621LINDSEY	_	634601	OPERATING SUPPLIES
	06/29 US BANK P CARD PAYMENTS	IN0621LINDSEY	_	634601	OPERATING SUPPLIES
	06/29 US BANK P CARD PAYMENTS	IN0621LINDSEY	-	634601	OPERATING SUPPLIES
	06/29 US BANK P CARD PAYMENTS	IN0621MARSH LA	-	634612	
	MAINTENANCE US BANK P CARD PAYMENTS	241.90 06/29 IN0621MARSH LA	_	634612	EQUIPMENT
REPAIRS/		06/29		034012	DQ011FIDIV1
80092033 REPAIRS/	US BANK P CARD PAYMENTS MA 1,118.81	IN0621MARSH LA 06/29	-	634612	EQUIPMENT
80092033	US BANK P CARD PAYMENTS	IN0621MARSH LA	_	634612	EQUIPMENT
REPAIRS/	MA 43.40 US BANK P CARD PAYMENTS	06/29 IN0621MARTINEZ	_	634613	IT/DATA SERVICES
653.26	06/29	11000211111(1111111		031013	11/ DIIII OLIKVICIO
80092033 258.64	US BANK P CARD PAYMENTS 06/29	IN0621MARTINEZ	_	634613	IT/DATA SERVICES
80092033 240.45	US BANK P CARD PAYMENTS 06/29	IN0621MARTINEZ	_	634614	OPERATING SUPPLIES
	US BANK P CARD PAYMENTS	IN0621MARTINEZ	_	634614	EQUIPMENT
	US BANK P CARD PAYMENTS	06/29 IN0621MARTINS	-	634615	OPERATING SUPPLIES
249.77	06/29 US BANK P CARD PAYMENTS	IN0621MATHEWS	_	624616	SOFTWARE
	TAL 2,677.13	06/29	_	034010	SOFIWARE
80092033	US BANK P CARD PAYMENTS	IN0621MATHEWS	_	634616	OPERATING SUPPLIES
10.87 80092033		IN0621MAURER C	_	634617	REPAIR &
MAINTENA		06/29			
80092033 REPAIRS/	US BANK P CARD PAYMENTS MA 421.47	IN0621MAURER C 06/29	_	634617	EQUIPMENT
80092033	US BANK P CARD PAYMENTS	IN0621MAURER C	_	634617	REPAIR &
MAINTENA	NCE 41.93 US BANK P CARD PAYMENTS	06/29 IN0621MAURER C	_	634617	REPAIR &
MAINTENA	NCE 599.96	06/29		034017	MIAIN W
	US BANK P CARD PAYMENTS 06/29	IN0621MAURER C	_	634617	MINOR EQUIPMENT
80092033	US BANK P CARD PAYMENTS	IN0621MAURER C	_	634617	REPAIR &
	US BANK P CARD PAYMENTS	06/29 IN0621MAURER C	_	634617	HAZARDOUS WASTE
DISP 80092033	27.23 06/29 US BANK P CARD PAYMENTS	IN0621MAURER C	-	634617	REPAIR &
MAINTENA	NCE 455.55	06/29			

80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	62.86	06/29 IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE	385.51	06/29	C	_	03401/ KEFAIK &
80092033 US BANK P CARD		IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE	213.01	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 SMALL TOOLS
91.56 06/29 80092033 US BANK P CARD	DAMENIC	IN0621MAURER	~		634617 SMALL TOOLS
652.31 06/29	PAIMENIS	INUOZIMAURER	C	_	03401/ SMALL TOOLS
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE	143.49	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 OPERATING SUPPLIES
114.99 06/29					
80092033 US BANK P CARD		IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	234.96	06/29	~		634617 000000000000000000000000000000000000
80092033 US BANK P CARD 8.95 06/29	PAYMENTS	IN0621MAURER	C	-	634617 OPERATING SUPPLIES
80092033 US BANK P CARD	DAVMENTS	IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE	38.49	06/29	C		03401/ KEFAIK &
80092033 US BANK P CARD		IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE	110.55	06/29	0		
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE	400.36	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	413.30	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 OPERATING SUPPLIES
162.83 06/29					
80092033 US BANK P CARD		IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	155.94	06/29	~		604617 PERME
80092033 US BANK P CARD MAINTENANCE	236.37	IN0621MAURER 06/29	C	_	634617 REPAIR &
80092033 US BANK P CARD		IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE	149.15	06/29	C		03401/ KEFAIK &
80092033 US BANK P CARD		IN0621MAURER	С	_	634617 SMALL TOOLS
458.43 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	102.91	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	119.69	06/29			
80092033 US BANK P CARD		IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE	119.68	06/29	~		604615
80092033 US BANK P CARD	_	IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	129.77	06/29 IN0621MAURER	C	_	634617 SMALL TOOLS
20.91 06/29	CTNUMIA	INUOZIMAUKEK	C		CTOOL TIMES / IOECO
20.71 00/29					

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
80092033 US BANK P CARD PAYMENTS	IN0621MAURER C	-	634617 SMALL TOOLS
165.67 06/29			60.4645 0
80092033 US BANK P CARD PAYMENTS 73.89 06/29	IN0621MAURER C	_	634617 SMALL TOOLS
80092033 US BANK P CARD PAYMENTS	IN0621MAURER C	_	634617 OPERATING SUPPLIES
251.11 06/29			

80092033 US BANK P CARD		IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	_	06/29 IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	89.95 PAYMENTS	06/29 IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	30.72	06/29 IN0621MAURER	C	_	634617 MINOR EQUIPMENT
1,683.09 06/29					_
80092033 US BANK P CARD 1,683.09 06/29		IN0621MAURER	С	_	634617 MINOR EQUIPMENT
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 138.84	IN0621MAURER 06/29	С	-	634617 REPAIR &
80092033 US BANK P CARD 435.59 06/29		IN0621MAURER	С	-	634617 SMALL TOOLS
80092033 US BANK P CARD		IN0621MAURER	С	-	634617 PERSONAL
PROTECTIVE 80092033 US BANK P CARD	503.70 PAYMENTS	06/29 IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	195.72 PAYMENTS	06/29 IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE	154.12	06/29			
80092033 US BANK P CARD REPAIRS/MA	411.92	IN0621MAURER 06/29		_	634617 EQUIPMENT
80092033 US BANK P CARD		IN0621MAURER	С	_	634617 EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD		06/29 IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		06/29 IN0621MAURER	C	_	634617 SAFETY SUPPLIES
424.36 06/29					
80092033 US BANK P CARD 375.95 06/29	PAYMENTS	INU621MAURER	С	_	634617 SMALL TOOLS
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 121.75	IN0621MAURER 06/29	С	-	634617 REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 223.29	IN0621MAURER	С	-	634617 REPAIR &
80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	86.51 PAYMENTS	06/29 IN0621MAURER	С	_	634617 SMALL TOOLS
194.93 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	-	634617 SAFETY SUPPLIES
58.04 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	80.34	06/29 IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE	7.98	06/29		_	
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 179.73	IN0621MAURER 06/29	С	-	634617 REPAIR &
80092033 US BANK P CARD 8.58 06/29	PAYMENTS	IN0621MAURER	С	-	634617 OPERATING SUPPLIES
80092033 US BANK P CARD		IN0621MAURER	С	_	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	145.64 PAYMENTS	06/29 IN0621MAURER	С	_	634617 MINOR EQUIPMENT
1,633.49 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621MAURER	С	_	634617 PERSONAL
PROTECTIVE 80092033 US BANK P CARD	58.80	06/29 IN0621MAURER	C	_	634617 REPAIR &
MAINTENANCE	315.49	06/29		_	
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 242.30	IN0621MAURER 06/29	С	-	634617 REPAIR &
80092033 US BANK P CARD 211.91 06/29	PAYMENTS	IN0621MAURER	С	-	634617 SMALL TOOLS
80092033 US BANK P CARD		IN0621MAURER	С	-	634617 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	174.62 PAYMENTS	06/29 IN0621MAURER	С	-	634617 OPERATING SUPPLIES
208.97 06/29 80092033 US BANK P CARD		IN0621MAURER	С	_	634617 PERSONAL
PROTECTIVE 80092033 US BANK P CARD	87.00 PAYMENTS	06/29 IN0621MAURER	С	_	634618 REPAIR &
MAINTENANCE	1,891.54	06/29			
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 45.91	IN0621MAURER 06/29	С	-	634618 REPAIR &

80092033 US BANK P CARD PAYM		-	634618 REPAIR &
MAINTENANCE 1,00			
80092033 US BANK P CARD PAYM	IENTS IN0621MAURER C	-	634618 REPAIR &
MAINTENANCE 20			
80092033 US BANK P CARD PAYM		_	634618 REPAIR &
MAINTENANCE 24			
	ENTS IN0621MCINTYRE	-	634619 MINOR EQUIPMENT
19.59 06/29			
	ENTS IN0621MCINTYRE	-	634619 OPERATING SUPPLIES
217.83 06/29			
	ENTS IN0621MCKNELLY	_	634620 OPERATING SUPPLIES
139.39 06/29			
	ENTS IN0621MCKNELLY	_	634620 OPERATING SUPPLIES
139.39 06/29			
	ENTS IN0621MCKNELLY	_	634620 OPERATING SUPPLIES
707.85 06/29			
	ENTS IN0621MCKNELLY	_	634620 OPERATING SUPPLIES
208.22 06/29			
	IENTS IN0621MEEK MAT	=	634621 REPAIR &
MAINTENANCE 13			
	ENTS IN0621MEEK MAT	_	634621 REPAIR &
MAINTENANCE 9			
80092033 US BANK P CARD PAYM		=	634621 REPAIR &
MAINTENANCE 8			
80092033 US BANK P CARD PAYM		- .	634621 REPAIR &
MAINTENANCE 32			
	ENTS IN0621MEEK MAT	_	634621 REPAIR &
MAINTENANCE 31	1.52 06/29		

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80092033 US BANK P CARD PAYMENTS	IN0621MEEK MAT	-	634621 REPAIR &
MAINTENANCE 129.73			
80092033 US BANK P CARD PAYMENTS	IN0621MOON LON	-	634622 CONSTRUCTION OF
FIXE 32.66 06/29			
80092033 US BANK P CARD PAYMENTS		-	634623
REGISTRATION/SCHOOLI			
80092033 US BANK P CARD PAYMENTS	IN0621MUNROE W	_	634624 CLOTHING
133.85 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621MUNROE W	-	634624 CLOTHING
475.58 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621MUNROE W	-	634624 OFFICE SUPPLIES
45.66 06/29			
80092033 US BANK P CARD PAYMENTS	INU621MUNROE W	-	634624 OPERATING SUPPLIES
11.87 06/29			
80092033 US BANK P CARD PAYMENTS	INU621MUNROE W	-	634624 OPERATING SUPPLIES
57.68 06/29			604604 0
80092033 US BANK P CARD PAYMENTS	INU62IMUNROE W	_	634624 OFFICE SUPPLIES
11.01 06/29	TNOCOLNINDOE II		COACOA ODEDAMINA GUDDITES
80092033 US BANK P CARD PAYMENTS	IN0621MUNROE W	-	634624 OPERATING SUPPLIES
20.12 06/29	TNOCOLNINDOE II		624624 OFFI
80092033 US BANK P CARD PAYMENTS		-	634624 OTH
DUES/SUBSCRIPTNS 95.			C24C24 IECAI CEDMICEC
80092033 US BANK P CARD PAYMENTS 18.00 06/29	INU62IMUNROE W	-	634624 LEGAL SERVICES
10.00 00/29			

80092033 US BANK P CARD PAYMENTS 749.99 06/29	IN0621MUNROE W	-	634624 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS		_	634625 OFFICE FURNITURE
(NO 415.80 06/29 80092033 US BANK P CARD PAYMENTS 58.06 06/29	IN0621MURPHY D	-	634626 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS 38.42 06/29	IN0621NAPOLITA	-	634627 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS 25.44 06/29	IN0621NAPOLITA	-	634627 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 63.78 06/29	IN0621NAPOLITA	-	634627 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 22.84 06/29	IN0621NAPOLITA	-	634628 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS MAINTENANCE 177.40	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 57.09	IN0621NAPOLITA	_	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 18.49	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 148.05	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 32.63	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 9.30	IN0621NAPOLITA 06/29	_	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 12.35	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA 06/29	_	634629 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA 06/29	_	634629 REPAIR &
MAINTENANCE 9.13 80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 34.84 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 4.32 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 MINOR EQUIPMENT
86.03 06/29 80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 54.42 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 69.54 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 31.23 80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 3.23 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 6.51 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 6.44 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 8.65 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 5.41 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 16.27 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 16.88 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 5.62 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 3.86 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 17.38 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 185.14 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 21.93 80092033 US BANK P CARD PAYMENTS	06/29 IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 365.90	06/29		

80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 73.90	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 10.31	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 4.55	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 10.32	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 34.21	06/29		

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80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 32	.31 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 27	.94 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 10	.15 06/29			
80092033 US BANK P CARD PAYME		-	634629	REPAIR &
MAINTENANCE 8	.59 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
	.52 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 11	.36 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 15	.59 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 33	.40 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 76	.49 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 1,226	.85 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 26	.32 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 87	.57 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 34	.19 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 47	.02 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 23	.39 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 272	.64 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 34	.06 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 65	.34 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 102	.38 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 74	.26 06/29			
80092033 US BANK P CARD PAYME	NTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 22	.60 06/29			

80092033 US BANK P CARD		IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	15.00	06/29		624600 BEBLER
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 97.31	IN0621NAPOLITA 06/29	-	634629 REPAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	16.10	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	36.96	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	47.21	06/29	_	034029 REPAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	24.65	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	18.65	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	846.81	06/29		034029 REFAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	143.73	06/29		
80092033 US BANK P CARD	_	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	53.19	06/29		60.4600
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	16.99	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	5.62	06/29		031023 KEIMIK Q
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	9.58	06/29		
80092033 US BANK P CARD	-	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	9.56	06/29	_	C24C20 DEDATE (
80092033 US BANK P CARD MAINTENANCE	7.04	IN0621NAPOLITA 06/29	_	634629 REPAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	170.77	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	13.45	06/29		60.4600
80092033 US BANK P CARD	PAYMENTS 12.56	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		06/29 IN0621NAPOLITA	_	634629 MINOR EQUIPMENT
151.37 06/29	11111111111	11002111110		001029 HHMON BEOTHENI
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 MINOR EQUIPMENT
216.71 06/29				
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	89.23	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	25.13-	06/29		054029 KEIAIK Q
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	51.74-	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	8.40-	06/29		C24C20 DED3TD C
80092033 US BANK P CARD MAINTENANCE	170.77-	IN0621NAPOLITA 06/29	_	634629 REPAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	13.45-	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	12.56-	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	27.56	06/29 IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	143.90	06/29		OD4059 IVPENTY &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	67.72	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	837.18	06/29		

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80092033 US BANK P CARD PAYM MAINTENANCE 1	ENTS IN0621NAPOLITA 1.96 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	-	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 3 80092033 US BANK P CARD PAYM	7.12 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 6 80092033 US BANK P CARD PAYM	8.16 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE	8.71 06/29			
80092033 US BANK P CARD PAYM MAINTENANCE 2	ENTS IN0621NAPOLITA 5.13 06/29	_	634629	REPAIR &
80092033 US BANK P CARD PAYM MAINTENANCE 1	ENTS IN0621NAPOLITA 0.31 06/29	_	634629	REPAIR &
80092033 US BANK P CARD PAYM MAINTENANCE 5	ENTS IN0621NAPOLITA 1.75 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 18 80092033 US BANK P CARD PAYM	5.97 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 1 80092033 US BANK P CARD PAYM	4.65 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 1 80092033 US BANK P CARD PAYM	3.67 06/29 ENTS IN0621NAPOLITA		624620	REPAIR &
MAINTENANCE 21	4.29 06/29	-		
80092033 US BANK P CARD PAYM MAINTENANCE 2	ENTS IN0621NAPOLITA 3.08 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM MAINTENANCE 4	ENTS IN0621NAPOLITA 7.51 06/29	_	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 1 80092033 US BANK P CARD PAYM	4.68 06/29 ENTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 2 80092033 US BANK P CARD PAYM	5.85 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 3 80092033 US BANK P CARD PAYM	1.74 06/29 ENTS IN0621NAPOLITA	_	63/620	REPAIR &
MAINTENANCE 3	2.83 06/29			
80092033 US BANK P CARD PAYM MAINTENANCE	ENTS IN0621NAPOLITA 4.53 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM MAINTENANCE 6	ENTS IN0621NAPOLITA 8.31 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM		-	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 80092033 US BANK P CARD PAYM	3.57 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 80092033 US BANK P CARD PAYM	4.46 06/29 ENTS IN0621NAPOLITA	_	634629	REPAIR &
MAINTENANCE 2	1.76 06/29			
80092033 US BANK P CARD PAYM MAINTENANCE	ENTS IN0621NAPOLITA 7.85 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM MAINTENANCE	ENTS IN0621NAPOLITA 0.81 06/29	-	634629	REPAIR &
80092033 US BANK P CARD PAYM		-	634629	REPAIR &
80092033 US BANK P CARD PAYM	ENTS IN0621NAPOLITA	-	634629	REPAIR &
MAINTENANCE 6 80092033 US BANK P CARD PAYM		_	634629	REPAIR &
MAINTENANCE 3	3.56 06/29			

80092033 US BANK P CARD PAYMENT		-	634629 REPAIR &
MAINTENANCE 21.9	3 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 753.1	8 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 22.7	3 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 59.7			
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 143.1			031023 112111111111111111111111111111111
80092033 US BANK P CARD PAYMENT	/ -	_	634629 REPAIR &
MAINTENANCE 4.2			031023 111111111111111111111111111111111
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 17.2			034029 KEFAIK &
	/		624620 DEDATE 6
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 303.4	/		624600
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 50.2			
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 3.4	/		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 64.6			
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 10.5	7 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 12.4	5 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 10.8	2 06/29		
80092033 US BANK P CARD PAYMENT	S IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 12.8	7 06/29		
80092033 US BANK P CARD PAYMENT	/ -	_	634629 REPAIR &
MAINTENANCE 1.0			001023 10211211 0
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 247.2			031023 111111111111111111111111111111111
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 507.5			034029 REPAIR &
	/ -		(24(20 DEDATE (
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 132.7	/ -		624600 DEDITE
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 192.1			
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 3.0			
80092033 US BANK P CARD PAYMENT		-	634629 REPAIR &
MAINTENANCE 10.8			
80092033 US BANK P CARD PAYMENT		_	634629 REPAIR &
MAINTENANCE 76.1	9 06/29		

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE 158.29	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 65.30	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE 0.99	06/29		

	DAVMENTC	IN0621NAPOLITA	_	634629 REPAIR &
80092033 US BANK P CARD MAINTENANCE	71.73	06/29	_	034029 REFAIR &
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	1.42	06/29		034029 NEIAIN W
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	5.45	06/29		001023 1.2211211 0
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	5.42	06/29		001023 1.2211211 0
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	24.20	06/29		001023 1.2211211 4
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	7.62	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	13.53	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	1,701.52	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	21.93-	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	7.32	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	13.04	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	208.47	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NAPOLITA	-	634629 REPAIR &
MAINTENANCE	49.11	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	147.33	06/29		
80092033 US BANK P CARD		IN0621NAPOLITA	_	634629 REPAIR &
MAINTENANCE	54.94 PAYMENTS	06/29		
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON D	-	634631 OPERATING SUPPLIES
310.67 06/29				60.4604
80092033 US BANK P CARD	PAYMENTS	INU621NELSON D	-	634631 OPERATING SUPPLIES
39.20 06/29	DAMENIEG	TNO COLUMN DOM D	_	624621 GENERAL
80092033 US BANK P CARD REPAIRS/MAIN			-	634631 GENERAL
80092033 US BANK P CARD	84.88	IN0621NELSON D	_	634631 OPERATING SUPPLIES
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100.08 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621NELSON D		634631 GENERAL
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100.08 06/29 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 74.37 06/29 80092033 US BANK P CARD 244.04 06/29 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 710.57 06/29 80092033 US BANK P CARD 583.98 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD	PAYMENTS 7.46 PAYMENTS 81.55 PAYMENTS 14.85 PAYMENTS PAYMENTS 109.09 PAYMENTS	IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D IN0621NELSON D IN0621NELSON D 1N0621NELSON D IN0621NELSON R		634631 GENERAL 634631 GENERAL 634631 OTHER 634631 OPERATING SUPPLIES 634631 OPERATING SUPPLIES 634631 OTHER 634631 OPERATING SUPPLIES 634632 OPERATING SUPPLIES
100.08 06/29 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 74.37 06/29 80092033 US BANK P CARD 244.04 06/29 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 710.57 06/29 80092033 US BANK P CARD 583.98 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 545.56 06/29 80092033 US BANK P CARD 25.56 06/29	PAYMENTS 7.46 PAYMENTS 81.55 PAYMENTS 14.85 PAYMENTS PAYMENTS 109.09 PAYMENTS	IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D IN0621NELSON D IN0621NELSON D 1N0621NELSON D IN0621NELSON R		634631 GENERAL 634631 GENERAL 634631 OTHER 634631 OPERATING SUPPLIES 634631 OPERATING SUPPLIES 634631 OTHER 634631 OPERATING SUPPLIES 634632 OPERATING SUPPLIES
100.08 06/29 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 74.37 06/29 80092033 US BANK P CARD 244.04 06/29 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 710.57 06/29 80092033 US BANK P CARD 583.98 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 545.56 06/29 80092033 US BANK P CARD 25.56 06/29 80092033 US BANK P CARD 25.56 06/29 80092033 US BANK P CARD 25.56 06/29 80092033 US BANK P CARD	PAYMENTS 7.46 PAYMENTS 81.55 PAYMENTS 14.85 PAYMENTS PAYMENTS 109.09 PAYMENTS	IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D IN0621NELSON D IN0621NELSON D 1N0621NELSON D IN0621NELSON R IN0621NELSON R		634631 GENERAL 634631 GENERAL 634631 OTHER 634631 OPERATING SUPPLIES 634631 OPERATING SUPPLIES 634631 OTHER 634631 OPERATING SUPPLIES 634632 OPERATING SUPPLIES
100.08 06/29 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 74.37 06/29 80092033 US BANK P CARD 244.04 06/29 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD REPAIRS/MAINTE 80092033 US BANK P CARD 710.57 06/29 80092033 US BANK P CARD 583.98 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 194.66 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 193.33 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 544.49 06/29 80092033 US BANK P CARD 545.56 06/29 80092033 US BANK P CARD 25.56 06/29	PAYMENTS 7.46 PAYMENTS 81.55 PAYMENTS 14.85 PAYMENTS PAYMENTS 109.09 PAYMENTS	IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D 06/29 IN0621NELSON D IN0621NELSON D IN0621NELSON D 1N0621NELSON D IN0621NELSON R IN0621NELSON R		634631 GENERAL 634631 GENERAL 634631 OTHER 634631 OPERATING SUPPLIES 634631 OPERATING SUPPLIES 634631 OTHER 634631 OPERATING SUPPLIES 634632 OPERATING SUPPLIES

80092033 US BANK P CARD		IN0621NELSON R	-	634632 EQUIPMENT
REPAIRS/MA	18.03 06/29			
80092033 US BANK P CARD	-	IN0621NELSON R	-	634632 EQUIPMENT
REPAIRS/MA	18.02 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	-	634632 OPERATING SUPPLIES
486.96 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	-	634632 OPERATING SUPPLIES
14.38- 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	_	634632 OPERATING SUPPLIES
53.91 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	-	634632 OPERATING SUPPLIES
182.50 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	_	634632 OPERATING SUPPLIES
222.10 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	-	634632 PERMITS/OTHER FEES
290.00 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	-	634632 OPERATING SUPPLIES
19.80 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	_	634632 OPERATING SUPPLIES
20.30 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NELSON R	_	634632 OPERATING SUPPLIES
257.14 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NICOL SC	_	634633 OFFICE SUPPLIES
65.39 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NICOL SC	_	634633 OFFICE SUPPLIES
201.84 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621NICOL SC	_	634633 NON-TRAVEL
MEALS/LGH	555.39 06/29			
-, -				

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80092033 139.20	US BANK P CARD :	PAYMENTS	IN0621NIELSEN	-	634634	OPERATING SUPPLIES
	US BANK P CARD :	PAYMENTS	IN0621NIELSEN	_	634634	OPERATING SUPPLIES
80092033 121.95	US BANK P CARD : 06/29	PAYMENTS	IN0621NIELSEN	_	634634	OPERATING SUPPLIES
80092033 38.00	US BANK P CARD : 06/29	PAYMENTS	IN0621NIELSEN	_	634634	OPERATING SUPPLIES
80092033 54.29	US BANK P CARD : 06/29	PAYMENTS	IN0621NIEMEIER	_	634635	OPERATING SUPPLIES
	US BANK P CARD : 06/29	PAYMENTS	IN0621NITTOLO	_	634636	OPERATING SUPPLIES
	US BANK P CARD : 06/29	PAYMENTS	IN0621NITTOLO	_	634636	OPERATING SUPPLIES
80092033 56.54	US BANK P CARD : 06/29	PAYMENTS	IN0621NITTOLO	_	634636	OPERATING SUPPLIES
80092033 163.34	US BANK P CARD : 06/29	PAYMENTS	IN0621NITTOLO	_	634636	OFFICE SUPPLIES
	US BANK P CARD :	PAYMENTS	IN0621NITTOLO	_	634636	OPERATING SUPPLIES
	US BANK P CARD : 06/29	PAYMENTS	IN0621NITTOLO	-	634637	SMALL TOOLS
	/	PAYMENTS	IN0621NITTOLO	-	634637	SMALL TOOLS

80092033 US BANK P CARD 43.55 06/29	PAYMENTS	IN0621NORMAN D	-	634638 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 PERMITS/OTHER FEES
850.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 SMALL TOOLS
29.36 06/29 80092033 US BANK P CARD 120.00 06/29	PAYMENTS	IN06210AKES JO	-	634639 PERMITS/OTHER FEES
80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	_	634639 OPERATING SUPPLIES
280.70 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 OPERATING SUPPLIES
14.14 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 OFFICE SUPPLIES
63.03 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 OPERATING SUPPLIES
106.48 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 PERMITS/OTHER FEES
800.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 PERMITS/OTHER FEES
320.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	_	634639 PERMITS/OTHER FEES
63.03- 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	-	634639 OPERATING SUPPLIES
984.46 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	_	634639 OFFICE SUPPLIES
43.55 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210AKES JO	_	634640 OPERATING SUPPLIES
70.42 06/29 80092033 US BANK P CARD	PAYMENTS	IN06210'BYRNE	_	634641 OPERATING SUPPLIES
15.22 06/29 80092033 US BANK P CARD		IN06210'BYRNE	_	634641 OPERATING SUPPLIES
87.08 06/29 80092033 US BANK P CARD		IN06210'BYRNE	_	634641 OPERATING SUPPLIES
329.01 06/29			_	
80092033 US BANK P CARD 56.95 06/29		IN06210'BYRNE		634642 OPERATING SUPPLIES
80092033 US BANK P CARD 222.66 06/29		IN06210'BYRNE	-	634642 OPERATING SUPPLIES
80092033 US BANK P CARD 19.59 06/29		IN06210'DONNEL	-	634643 OPERATING SUPPLIES
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS 713.0	IN0621PAPICH J 0 06/29	-	634644
80092033 US BANK P CARD 386.61 06/29	PAYMENTS	IN0621PARKS MI	-	634645 OPERATING SUPPLIES
80092033 US BANK P CARD 132.03 06/29	PAYMENTS	IN0621PARKS MI	-	634645 OPERATING SUPPLIES
80092033 US BANK P CARD 7.61 06/29	PAYMENTS	IN0621PARKS MI	-	634645 OPERATING SUPPLIES
80092033 US BANK P CARD			-	634646 OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD		IN0621PATRICK	-	634646 OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD	50.00 PAYMENTS	06/29 IN0621PATRICK	_	634646 OFFICE SUPPLIES
57.75 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621PEACOCK	_	634647 OPERATING SUPPLIES
32.92 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621PEACOCK	_	634647 OTHER MISC CHARGES
140.26 06/29 80092033 US BANK P CARD			_	634647 OPERATING SUPPLIES
251.74 06/29 80092033 US BANK P CARD			_	634647 OPERATING SUPPLIES
153.52 06/29 80092033 US BANK P CARD			_	634648 OTH
DUES/SUBSCRIPTNS	12.00	06/29	_	
80092033 US BANK P CARD SERVICES/CHARGE	121.00			634648 MISC
80092033 US BANK P CARD 212.79 06/29	PAYMENTS	IN0621PERRY JE	-	634649 MINOR EQUIPMENT
80092033 US BANK P CARD 163.34 06/29	PAYMENTS	IN0621PERRY JE	-	634649 OPERATING SUPPLIES

80092033 US BANK P CARD PAYMENTS	IN0621PERRY JE -	634649 OPERATING SUPPLIES
119.78 06/29		
80092033 US BANK P CARD PAYMENTS 205.82 06/29	IN0621PERRY JE -	634649 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS	IN0621PERRY JE -	634649 EOUIPMENT
REPAIRS/MA 1,000.00	06/29	oo lo l
80092033 US BANK P CARD PAYMENTS	IN0621PERRY JE -	634649 EQUIPMENT
REPAIRS/MA 442.11	06/29	
80092033 US BANK P CARD PAYMENTS	IN0621PERRY JE -	634649 OPERATING SUPPLIES
21.04 06/29		

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80092033 194.93	US BANK P CARD	PAYMENTS	IN0621PERRY JE	-	634649	OPERATING SUPPLIES
	US BANK P CARD	PAYMENTS 2,804.40	IN0621PRINCE T	-	634650	PERSONAL
	US BANK P CARD	•	IN0621PRINCE T	_	634650	PERSONAL
PROTECTI	VE	311.60	06/29			
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OFFICE SUPPLIES
106.00	06/29	DAVMENIEG	TNOCOLDDINGS W		624650	
354.00	US BANK P CARD 06/29	PAYMENTS	IN0621PRINCE T	_	634650	OPERATING SUPPLIES
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OFFICE SUPPLIES
177.00	06/29					
80092033	US BANK P CARD	PAYMENTS	IN0621PRINCE T	-	634650	OPERATING SUPPLIES
10,626.0	0 06/29					
	US BANK P CARD	_	IN0621PRINCE T	_	634650	PERSONAL
PROTECTI		88.00	06/29			
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	SAFETY SUPPLIES
88.27	06/29	DAMENIC	TMACCIDE TRACE		C24CE0	OFFICE GUDDITES
132.15	US BANK P CARD 06/29	PAYMENTS	IN0621PRINCE T	_	634650	OFFICE SUPPLIES
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OPERATING SUPPLIES
54.33	06/29	11111111111	11100211111110111		001000	
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OPERATING SUPPLIES
25.30	06/29					
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	-	634650	OPERATING SUPPLIES
166.73	06/29					
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OPERATING SUPPLIES
64.19	06/29 US BANK P CARD	DAVMENIC	TNO 621 DD TNOE TO		624650	ODEDAMING CUDDITES
130.64	06/29	PAIMENIS	IN0621PRINCE T	_	034030	OPERATING SUPPLIES
	US BANK P CARD	PAYMENTS	IN0621PRINCE T	_	634650	OPERATING SUPPLIES
605.05	06/29	11111111111	1110 0211111102 1		001000	0121111110 00112120
	US BANK P CARD	PAYMENTS	IN0621PUGH JEF	_	634651	OPERATING SUPPLIES
18.39	06/29					
80092033	US BANK P CARD	PAYMENTS	IN0621PUGH JEF	-	634651	OPERATING SUPPLIES
85.16	06/29					
	US BANK P CARD	PAYMENTS	IN0621PUGH JEF	-	634651	OPERATING SUPPLIES
48.84	06/29		TWO CO 1 PROV		624652	000000000000000000000000000000000000000
	US BANK P CARD	PAYMENTS	IN0621PUGH JEF	-	634652	OPERATING SUPPLIES
668.25	06/29 US BANK P CARD	DAVMENTO	IN0621QUICK JE	_	634653	MINOR EQUIPMENT
10.88	06/29	TATMENTS	THOUZIQUICK UE		054033	LITHON DÖOTEMBINI
10.00	00,20					

80092033 US BANK P CARD 20.84 06/29	PAYMENTS	IN0621QUICK JE	_	634653 OPERATING SUPPLIES
80092033 US BANK P CARD 95.99 06/29	PAYMENTS	IN0621QUICK JE	-	634653 MEDICAL SERVICES
80092033 US BANK P CARD		IN0621RALEIGH	_	634654 OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD		06/29 IN0621RALEIGH	-	634654 OTH
DUES/SUBSCRIPTNS 80092033 US BANK P CARD	26.14 PAYMENTS	06/29 IN0621RALEIGH	_	634654 MINOR EQUIPMENT
141.56 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621RALEIGH	_	634654 OPERATING SUPPLIES
81.60 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621RALEIGH	_	634654 OPERATING SUPPLIES
124.91 06/29 80092033 US BANK P CARD		IN0621RALEIGH	_	634654 OPERATING SUPPLIES
35.90 06/29				
80092033 US BANK P CARD 48.32 06/29		IN0621RALEIGH	_	634654 MINOR EQUIPMENT
80092033 US BANK P CARD DUES/SUBSCRIPTNS	PAYMENTS 1.99	IN0621RALEIGH 06/29	_	634654 OTH
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS 125.24 06/2	IN0621RANDOLPH 29	-	634655 GENERAL
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS 155.40 06/2	IN0621RANDOLPH	-	634655 GENERAL
80092033 US BANK P CARD REPAIRS/MAIN		IN0621RANDOLPH	-	634655 GENERAL
80092033 US BANK P CARD	PAYMENTS	IN0621RAYMON S	-	634656 NON-TRAVEL
MEALS/LGH 80092033 US BANK P CARD	156.86 06/29 PAYMENTS	IN0621RAYMON S	-	634656 MINOR EQUIPMENT
140.48 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621REDD MAR	_	634657 BANK FEES
25.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621REEVES J	_	634658 OPERATING SUPPLIES
87.05 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621REEVES J	_	634658 OPERATING SUPPLIES
54.42 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	399.0		_	634659
REGISTRATION/SCHOOLI	249.0	0 06/29	_	
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS 60.0		_	634659
80092033 US BANK P CARD REGISTRATION/SCHOOLI	60.0		_	634659
80092033 US BANK P CARD REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS 60.0	IN0621REINER M 0 06/29	_	634659
80092033 US BANK P CARD DUES/SUBSCRIPTNS	PAYMENTS 75.00		-	634659 OTH
80092033 US BANK P CARD DUES/SUBSCRIPTNS	PAYMENTS	IN0621REINER M 06/29	-	634659 OTH
80092033 US BANK P CARD	PAYMENTS	IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD		IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD		0 06/29 IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	500.0	0 06/29 IN0621REINER M	_	634659
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	370.0	0 06/29 IN0621REISS TO	_	634660 OFFICE SUPPLIES
133.29 06/29		110021111100 10		COLOUR STITLED SOLITHING

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80092033 REGISTRA	US BANK P CARD	PAYMENTS	IN0621REISS TO 600.00 06/29	-		634660	
80092033	US BANK P CARD	PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
80092033	06/29 US BANK P CARD 06/29	PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
80092033		PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
80092033	US BANK P CARD 06/29	PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
	US BANK P CARD 06/29	PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
80092033 32.65	US BANK P CARD	PAYMENTS	IN0621RHINES C	-		634661	OFFICE SUPPLIES
	US BANK P CARD	PAYMENTS 43.98 06		_		634662	RECREATIONAL
	US BANK P CARD		•	-		634662	OPERATING SUPPLIES
80092033		PAYMENTS	IN0621RICHARDS	-		634662	OPERATING SUPPLIES
80092033		PAYMENTS	IN0621RICHARDS	-		634662	OPERATING SUPPLIES
80092033	US BANK P CARD		IN0621RICKMAN	-		634663	REPAIR &
	US BANK P CARD		06/29 IN0621RICKMAN	-		634663	REPAIR &
	US BANK P CARD		06/29 IN0621RICKMAN	_		634663	REPAIR &
	US BANK P CARD		06/29 IN0621RICKMAN	-		634663	REPAIR &
MAINTENA 80092033	NCE US BANK P CARD	18.30 PAYMENTS	06/29 IN0621RICKMAN	_		634663	
	MAINTENANCE US BANK P CARD	DAVMENTO	272.25 06/29 IN0621RICKMAN	_		631663	REPAIR &
MAINTENA	NCE	160.70	06/29				
80092033 MAINTENA	US BANK P CARD NCE	PAYMENTS 59.22	IN0621RICKMAN 06/29	_		634663	REPAIR &
	US BANK P CARD 06/29	PAYMENTS	IN0621RICKMAN	_		634663	OPERATING SUPPLIES
80092033 MAINTENA	US BANK P CARD NCE	PAYMENTS 579.62	IN0621RICKMAN 06/29	-		634663	REPAIR &
80092033 MAINTENA	US BANK P CARD	PAYMENTS 126.73	IN0621RICKMAN 06/29	-		634663	REPAIR &
80092033 MAINTENA	US BANK P CARD	PAYMENTS 454.11	IN0621RICKMAN 06/29	-		634663	REPAIR &
	US BANK P CARD		IN0621RICKMAN 06/29	_		634663	REPAIR &
	US BANK P CARD		IN0621RICKMAN 06/29	-		634663	REPAIR &
80092033	US BANK P CARD		IN0621RICKMAN 06/29	-		634663	REPAIR &
MAINTENA 80092033 271.81	US BANK P CARD		IN0621RICKMAN	-		634663	OPERATING SUPPLIES
80092033	US BANK P CARD		IN0621RICKMAN	-		634663	REPAIR &
	US BANK P CARD		06/29 IN0621RICKMAN	-		634663	REPAIR &
	US BANK P CARD		06/29 IN0621RICKMAN	-		634663	REPAIR &
MAINTENA	NCE	72.15	06/29				

80092033 US BANK P CARD PAY	YMENTS IN0621RICKMAN 34.30 06/29	- 634	63 REPAIR &
80092033 US BANK P CARD PAY		- 634	63 REPAIR &
MAINTENANCE 80092033 US BANK P CARD PAY MAINTENANCE		- 634	63 REPAIR &
80092033 US BANK P CARD PAY		- 634	63 REPAIR &
80092033 US BANK P CARD PAY		- 634	63 REPAIR &
80092033 US BANK P CARD PAY		- 634	63 REPAIR &
80092033 US BANK P CARD PAY		- 634	663 REPAIR &
80092033 US BANK P CARD PAY		- 634	663 REPAIR &
80092033 US BANK P CARD PAY 441.05 06/29		- 634	663 OPERATING SUPPLIES
80092033 US BANK P CARD PAY	YMENTS IN0621RICKMAN 276.83 06/29	- 634	63 REPAIR &
80092033 US BANK P CARD PAY MAINTENANCE	YMENTS IN0621RICKMAN 335.81 06/29	- 634	64 REPAIR &
80092033 US BANK P CARD PAY 180.00 06/29	YMENTS IN0621RICKMAN	- 634	64 OPERATING SUPPLIES
80092033 US BANK P CARD PAY MAINTENANCE	YMENTS IN0621RICKMAN 247.80 06/29	- 634	64 REPAIR &
80092033 US BANK P CARD PAY RENTALS/LE 2,81	YMENTS IN0621RINDERLE 15.72 06/29	- 634	65 OPERATING
80092033 US BANK P CARD PAY BOOKS/OTHER	YMENTS IN0621ROOSE RO 14.05 06/29	- 634	666 LIBRARY
80092033 US BANK P CARD PAY 12.29 06/29	YMENTS IN0621ROOSE RO	- 634	666 OPERATING SUPPLIES
80092033 US BANK P CARD PAY 31.53 06/29	YMENTS IN0621ROOSE RO	- 634	666 OPERATING SUPPLIES
80092033 US BANK P CARD PAY BOOKS/OTHER	YMENTS IN0621ROOSE RO 600.00 06/29	- 634	666 LIBRARY
80092033 US BANK P CARD PAY BOOKS/OTHER	217.78 06/29	- 634	666 LIBRARY
80092033 US BANK P CARD PAY 42.46 06/29		- 634	667 MINOR EQUIPMENT
80092033 US BANK P CARD PAY 126.67 06/29			667 OPERATING SUPPLIES
80092033 US BANK P CARD PAY MAINTENANCE	45.67 06/29		667 REPAIR &
80092033 US BANK P CARD PAY 42.46 06/29	YMENTS IN0621ROSS ERI	- 634	667 MINOR EQUIPMENT

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AMOUN I MM/ DD			
80092033 US BANK P CARD PAYMENTS	IN0621ROSS ERI	-	634667 REPAIR &
MAINTENANCE 53.30	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621SASSER C	-	634668
REGISTRATION/SCHOOLI	315.00- 06/29		
80092033 US BANK P CARD PAYMENTS	IN0621SAYER GI	-	634669 OPERATING SUPPLIES
56.40 06/29			

80092033 US BANK P CARD PAYMENTS	IN0621SAYER GI	_	634669 OPERATING SUPPLIES
50.28 06/29			
80092033 US BANK P CARD PAYMENTS 86.82 06/29	IN0621SCHOONOV	_	634670 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 9.37 06/29	IN0621SCHOONOV	-	634670 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 7.84 06/29	IN0621SCHOONOV	-	634670 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 88.58 06/29	IN0621SCHOONOV	_	634670 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS 160.30 06/29	IN0621SCHOONOV	_	634670 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS 184.91 06/29	IN0621SCHOONOV	-	634670 OFFICE SUPPLIES
80092033 US BANK P CARD PAYMENTS REPAIRS/MAINTENANCE	IN0621SHARRAI 150.28 06/29	-	634671
80092033 US BANK P CARD PAYMENTS	IN0621SHARRAI	_	634671
REPAIRS/MAINTENANCE	108.90 06/29		
80092033 US BANK P CARD PAYMENTS 20.68 06/29	IN0621SHARRAI	-	634671 OPERATING SUPPLIES
80092033 US BANK P CARD PAYMENTS REPAIRS/MAI 1,311.21	IN0621SHARRAI 06/29	-	634671 BUILDING
80092033 US BANK P CARD PAYMENTS 220.00 06/29	IN0621SHARRAI	-	634671 PERMITS/OTHER FEES
80092033 US BANK P CARD PAYMENTS	IN0621SHARRAI	-	634671 PERMITS/OTHER FEES
220.00 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SHARRAI	-	634671
REPAIRS/MAINTENANCE 80092033 US BANK P CARD PAYMENTS	150.28 06/29 IN0621SHARRAI	_	634671
REPAIRS/MAINTENANCE 80092033 US BANK P CARD PAYMENTS	108.90 06/29 IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 237.60 06/29			0340/2 IIEMS FUNCHASED
80092033 US BANK P CARD PAYMENTS FOR 475.20 06/29	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
FOR 687.11 06/29 80092033 US BANK P CARD PAYMENTS FOR 627.50 06/29	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 191.12 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
FOR 487.50 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 208.00 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 316.80 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 724.13 06/29			
80092033 US BANK P CARD PAYMENTS FOR 479.66 06/29	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
80092033 US BANK P CARD PAYMENTS FOR 226.00 06/29	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 121.73 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	-	634672 ITEMS PURCHASED
FOR 305.34 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SIEVEKE	_	634672 ITEMS PURCHASED
FOR 1,056.92 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SLEIZER	_	634673 MINOR EQUIPMENT
14.15 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SLEIZER	_	634673 OPERATING SUPPLIES
5.76 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SLEIZER	_	634673 OPERATING SUPPLIES
54.44 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SLEIZER	_	634673 OPERATING SUPPLIES
25.05 06/29 80092033 US BANK P CARD PAYMENTS	IN0621SLEIZER	_	634673 OPERATING SUPPLIES
22.80 06/29			
80092033 US BANK P CARD PAYMENTS 468.25 06/29	IN0621SLEIZER	-	634673 OPERATING SUPPLIES

	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	_	634673	OPERATING	SUPPLIES
	06/29							
80092033 1		CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
	06/29							
80092033 1		CARD	PAYMENTS	IN0621SLEIZER	-	634673	MINOR EQUI	IPMENT
	06/29							
80092033 1	US BANK P			IN0621SLEIZER	-	634673	SMART PHON	NES,
IPAD,			.44 06/29					
80092033 1		CARD	PAYMENTS	IN0621SLEIZER	-	634673	MINOR EQUI	IPMENT
20.64	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
313.52	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
58.74	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
152.79	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
84.84	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	MISC	
SERVICES/	CHARGE		22.80	06/29				
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	_	634673	OPERATING	SUPPLIES
76.21	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
22.80	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
48.99	06/29							
80092033 1	US BANK P	CARD	PAYMENTS	IN0621SLEIZER	-	634673	OPERATING	SUPPLIES
114.29	06/29							

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80092033 US BANK P CARD 51.17 06/29	PAYMENTS	IN0621SLEIZER	-	634673 MINOR EQUIPMENT
80092033 US BANK P CARD 22.80 06/29	PAYMENTS	IN0621SLEIZER	_	634673 OPERATING SUPPLIES
80092033 US BANK P CARD 60.90 06/29	PAYMENTS	IN0621SMITH KE	-	634674 OPERATING SUPPLIES
80092033 US BANK P CARD MEALS/LGH	PAYMENTS 18.83 06/29	IN0621SMITH KE	_	634674 NON-TRAVEL
80092033 US BANK P CARD MEALS/LGH	PAYMENTS 104.92 06/29	IN0621SMITH KE	_	634674 NON-TRAVEL
80092033 US BANK P CARD 28.58 06/29		IN0621SNIDER R	_	634675 MINOR EQUIPMENT
80092033 US BANK P CARD 44.91 06/29	PAYMENTS	IN0621SNIDER R	_	634675 MINOR EQUIPMENT
80092033 US BANK P CARD 32.66 06/29	PAYMENTS	IN0621SNIDER R	-	634675 MINOR EQUIPMENT
80092033 US BANK P CARD 97.96 06/29	PAYMENTS	IN0621SNIDER R	-	634675 MINOR EQUIPMENT
80092033 US BANK P CARD 9.79 06/29	PAYMENTS	IN0621SNIDER R	-	634675 OPERATING SUPPLIES
80092033 US BANK P CARD DUES/SUBSCRIPTNS	PAYMENTS 79.00	IN0621SPELL AN 06/29	-	634676 OTH
80092033 US BANK P CARD 155.07 06/29		IN0621SPELL AN	-	634677 OPERATING SUPPLIES

80092033 US BANK P CARD	PAYMENTS	IN0621SPENCE S	_	634678 OFFICE SUPPLIES
67.39 06/29				COTOTO OTTION BOTTETED
80092033 US BANK P CARD 163.23 06/29	PAYMENTS	IN0621SPENCE S	_	634678 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621SPENCE S	_	634678 OFFICE SUPPLIES
300.79 06/29 80092033 US BANK P CARD REGISTRATION/SCHOOLI			-	634678
80092033 US BANK P CARD 66.87 06/29			-	634678 OFFICE SUPPLIES
80092033 US BANK P CARD			-	634678 OTH
80092033 US BANK P CARD	60.00 PAYMENTS		-	634678 OFFICE SUPPLIES
328.06 06/29 80092033 US BANK P CARD			-	634679
80092033 US BANK P CARD	1,586 PAYMENTS		-	634680 OPERATING SUPPLIES
121.79 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STIPE SC	_	634681 MINOR EQUIPMENT
259.27 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STOCKDIL	_	634682 POSTAGE
52.73 06/29 80092033 US BANK P CARD	DAVMENTS	IN0621STOCKDIL	_	634682 VEHICLE REPAIR &
MAI 99.0	6 06/29			
80092033 US BANK P CARD REPAIRS/MAINTE	PAYMENTS 94.71	IN0621STOCK SE 06/29	_	634683 OTHER
80092033 US BANK P CARD REPAIRS/MAINTE	PAYMENTS 95.18	IN0621STOCK SE 06/29	-	634683 OTHER
80092033 US BANK P CARD		IN0621STRICKLA	_	634684 NON-TRAVEL
MEALS/LGH 80092033 US BANK P CARD			-	634685 OPERATING SUPPLIES
30.45 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STROBECK	-	634685 OPERATING SUPPLIES
41.11 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STROBECK	-	634685 OPERATING SUPPLIES
13.05 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STROBECK	_	634685 OPERATING SUPPLIES
8.90 06/29 80092033 US BANK P CARD			-	634685 OPERATING SUPPLIES
60.77 06/29 80092033 US BANK P CARD PROTECTIVE	PAYMENTS	IN0621STROBECK	-	634685 PERSONAL
PROTECTIVE 80092033 US BANK P CARD		5/29 IN0621STROBECK	_	634685 OPERATING SUPPLIES
21.32 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621STROBECK	_	634685 OPERATING SUPPLIES
17.99 06/29 80092033 US BANK P CARD			_	634685 OTH
DUES/SUBSCRIPTNS	140.00	06/29		
80092033 US BANK P CARD 402.00 06/29	PAYMENTS	IN0621STROTHMA	_	634686 JUDGEMENTS/DAMAGES
80092033 US BANK P CARD 471.47 06/29	PAYMENTS	IN0621SZABO DA	_	634687 LUBRICANTS
80092033 US BANK P CARD 34.77- 06/29	PAYMENTS	IN0621TERAO MI	-	634688 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621TERAO MI	-	634688 TESTING SERVICES
72.97 06/29 80092033 US BANK P CARD		IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		5/29 IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		5/29 IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD		5/29 IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	4.33 06	5/29	_	
80092033 US BANK P CARD MAINTENANCE		IN0621TERHAAR 5/29	_	634689 REPAIR &
80092033 US BANK P CARD MAINTENANCE		IN0621TERHAAR 5/29	_	634689 REPAIR &
80092033 US BANK P CARD MAINTENANCE	PAYMENTS	IN0621TERHAAR 5/29	-	634689 REPAIR &
	_3.5.	. =		

80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 72.75	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 6.51	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 3.26	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 3.56	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 16.30	06/29		

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
80082033 IIC BANK D CADD DAVMENTS		_	634689 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 104.22	06/29		034009 KEFAIK &
80092033 US BANK P CARD PAYMENTS	TN0621TERHAAR	_	634689 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 10.35	06/29		oo loo y italiiiit u
80092033 US BANK P CARD PAYMENTS		_	634689 REPAIR &
MAINTENANCE 64.00-			001003 112111111 4
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 30.43	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 22.67	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 13.87	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 7.91	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 7.87	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 14.48	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 209.16	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 28.25	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 38.78	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 17.38	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 28.25	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 179.69-			
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 23.23	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 30.60	06/29		504500
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 121.63	06/29		604600
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 179.69	06/29		C24C00 DEDATE C
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 217.26	06/29	_	634600 DEDATE :
80092033 US BANK P CARD PAYMENTS	IN0621TERHAAR 06/29	_	634689 REPAIR &
MAINTENANCE 28.59	00/29		

80092033 US BANK P CARD		IN0621TERHAAR	-	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	18.62 PAYMENTS	06/29 IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	10.78	06/29		624622
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 3.88	IN0621TERHAAR 06/29	_	634689 REPAIR &
80092033 US BANK P CARD		IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	9.78	06/29		C24C00 DEDATE 6
80092033 US BANK P CARD MAINTENANCE	14.70	IN0621TERHAAR 06/29	_	634689 REPAIR &
80092033 US BANK P CARD		IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	12.94	06/29 IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	13.82	06/29		001000 1.221121. u
80092033 US BANK P CARD		IN0621TERHAAR 06/29	_	634689 REPAIR &
MAINTENANCE 80092033 US BANK P CARD	3.29 PAYMENTS	IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	66.12	06/29		
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 34.27	IN0621TERHAAR 06/29	_	634689 REPAIR &
80092033 US BANK P CARD		IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	188.95	06/29		
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 14.18	IN0621TERHAAR 06/29	_	634689 REPAIR &
80092033 US BANK P CARD		IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	6.84	06/29		
80092033 US BANK P CARD MAINTENANCE	PAYMENTS 11.16	IN0621TERHAAR 06/29	_	634689 REPAIR &
80092033 US BANK P CARD		IN0621TERHAAR	_	634689 REPAIR &
MAINTENANCE	56.57	06/29		
80092033 US BANK P CARD REPAIRS/MA	PAYMENTS 71.28	IN0621THEW AND 06/29	_	634690 EQUIPMENT
80092033 US BANK P CARD		IN0621THEW AND	_	634690 OPERATING SUPPLIES
101.15 06/29				
80092033 US BANK P CARD 233.05 06/29	PAYMENTS	IN0621THEW AND	_	634690 OPERATING SUPPLIES
80092033 US BANK P CARD			-	634690 EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD	65.05	06/29 IN0621THEW AND	_	634690 SMALL TOOLS
66.95 06/29	TATHENTS	INOUZIINEW AND		034090 SHALL TOOLS
80092033 US BANK P CARD	PAYMENTS	IN0621THEW AND	_	634690 OPERATING SUPPLIES
771.01 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621THEW AND	_	634690 SMALL TOOLS
92.59 06/29				00 1000 BIRIEL 100E
80092033 US BANK P CARD			-	634690 EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD	551.79 PAYMENTS		_	634690 SMALL TOOLS
16.34 06/29				
80092033 US BANK P CARD REPAIRS/MA	PAYMENTS 283.08		-	634690 EQUIPMENT
80092033 US BANK P CARD			_	634690 OPERATING SUPPLIES
124.79 06/29				
80092033 US BANK P CARD 38.10 06/29	PAYMENTS	IN0621THOMPSON	_	634691 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	_	634692 GENERAL
REPAIRS/MAIN				624600
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS 6.83	IN0621TOWNE JE 06/29	-	634692 GENERAL
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	_	634692 GENERAL
REPAIRS/MAIN	15.22			624600 GBYFD77
80092033 US BANK P CARD REPAIRS/MAIN		IN0621TOWNE JE 06/29	_	634692 GENERAL
-,	2.10	, -		

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CHECK VENDOR NAME AMOUNT MM/DD		INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
		IN0621TOWNE JE	_	634692	GENERAL
80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN	4.35	06/29		001032	
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	27.88	06/29			
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	77.96	06/29		624600	CENTEDAT
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS 10 07	IN0621TOWNE JE	_	634692	GENERAL
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	_	634692	GENERAL
80092033 US BANK P CARD REPAIRS/MAIN	38.06	06/29			
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	103.41	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	DAVMENTEC	TNIOCOLUMNIE TE	_	634602	GENERAL
80092033 US BANK P CARD REPAIRS/MAIN	243 82	06/29	_	034092	GENERAL
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE		634692	GENERAL
REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN 80092033 US BANK P CARD	33.61	06/29			
CCCSECCC CC EIMIN I CIMIE		11.0021102 02	-	634692	GENERAL
REPAIRS/MAIN					
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	1/4.24	06/29		624602	GENERAL
80092033 US BANK P CARD REPAIRS/MAIN	18 97	06/29	_	034092	GENERAL
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	17.10	06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN 80092033 US BANK P CARD REPAIRS/MAIN	53.03	06/29			
80092033 US BANK P CARD	PAYMENTS	INU621TOWNE JE	-	634692	GENERAL
80005033 HZ BYNK D CYBD	12/.14	IN0621TOWNE JE		634692	GENERAL
80092033 US BANK P CARD REPAIRS/MAIN	60.90	06/29		031032	
80092033 US BANK P CARD	PAYMENTS	IN0621TOWNE JE	_	634692	GENERAL
REPAIRS/MAIN	10.87	06/29			
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	IN0621TOWNE JE	-	634692	GENERAL
REPAIRS/MAIN	234.41	06/29		604600	
80092033 US BANK P CARD REPAIRS/MAIN	PAYMENTS	INU621TOWNE JE	-	634692	GENERAL
80092033 US BANK P CARD					GENERAL.
REPAIRS/MAIN	15.65			001002	OLIVLIVIL
80092033 US BANK P CARD			-	634693	OPERATING SUPPLIES
10.12 06/29					
80092033 US BANK P CARD	PAYMENTS	IN0621TREFFRY	-	634693	OPERATING SUPPLIES
290.38 06/29	DANNENIEG	TNO COLED DE DEDIV		624602	ODEDA MING GUDDI TEG
80092033 US BANK P CARD 363.13 06/29	PAYMENTS	INU6ZITREFFRY	=	634693	OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621TREFFRY	_	634693	REPAIR &
MAINTENANCE		06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621TREFFRY	-	634694	REPAIR &
	1,408.73	06/29			
80092033 US BANK P CARD		IN0621TREFFRY	-	634694	REPAIR &
	1,825.12	06/29 TN0621TDFFFFDV	_	634604	DEDATE (
80092033 US BANK P CARD MAINTENANCE	19.51	IN0621TREFFRY 06/29	_	034094	REPAIR &
80092033 US BANK P CARD		IN0621TREFFRY	_	634694	REPAIR &
MAINTENANCE	169.81			, , ,	•
80092033 US BANK P CARD	PAYMENTS	IN0621TREFFRY	_	634694	MINOR EQUIPMENT
324.52 06/29					

80092033 US BANK P CARD PAYMENTS MAINTENANCE 63.01		-	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS	· ·	-	634694 MINOR EQUIPMENT
373.37 06/29 80092033 US BANK P CARD PAYMENTS		_	634694 REPAIR &
MAINTENANCE 24.40 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	_	634694 CONSTRUCTION OF
FIXE 192.73 06/ 80092033 US BANK P CARD PAYMENTS	29 IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 43.55	06/29		
80092033 US BANK P CARD PAYMENTS MAINTENANCE 20.58	· ·	_	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 28.84	IN0621TREFFRY 06/29	_	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 712.51	IN0621TREFFRY 06/29	-	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 514.48	IN0621TREFFRY	-	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	-	634694 MINOR EQUIPMENT
1,024.58 06/29 80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	_	634694 MINOR EQUIPMENT
76.03 06/29 80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 76.20 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 414.60	06/29		
80092033 US BANK P CARD PAYMENTS MAINTENANCE 495.10	IN0621TREFFRY 06/29	_	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS MAINTENANCE 16.10	IN0621TREFFRY 06/29	_	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS 366.51 06/29	IN0621TREFFRY	-	634694 MINOR EQUIPMENT
80092033 US BANK P CARD PAYMENTS MAINTENANCE 21.99		-	634694 REPAIR &
80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 41.61 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	-	634694 REPAIR &
MAINTENANCE 830.04 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 46.70 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 17.40 80092033 US BANK P CARD PAYMENTS	06/29 IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 43.80	06/29		
80092033 US BANK P CARD PAYMENTS 140.48 06/29	IN0621TREFFRY	_	634694 MINOR EQUIPMENT

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80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	_	634694 REPAIR &
MAINTENANCE 53.06	06/29		
80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	_	634694 MINOR EQUIPMENT
400.75 06/29			
80092033 US BANK P CARD PAYMENTS	IN0621TREFFRY	-	634695 REPAIR &
MAINTENANCE 59.00	06/29		

80092033 US BANK P CARD	PAYMENTS	IN0621UHLENKOT	-	634696 MINOR EQUIPMENT
3.25 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
5.18 06/29 80092033 US BANK P CARD 466.09 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS 39.9		-	634697 OTH
80092033 US BANK P CARD 65.42 06/29			-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 13.18 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 130.68 06/29	PAYMENTS	IN0621VANDERKA	-	634697 PUBLICATIONS
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621VANDERKA	-	634697
80092033 US BANK P CARD		IN0621VANDERKA	-	634697
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	20.00 06/29 IN0621VANDERKA	-	634697
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	20.00 06/29 IN0621VANDERKA	-	634697
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	20.00 06/29 IN0621VANDERKA	_	634697
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	20.00 06/29 IN0621VANDERKA	_	634697
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	PAYMENTS	20.00 06/29 IN0621VANDERKA	_	634697
REGISTRATION/SCHOOLI		20.00 06/29		
80092033 US BANK P CARD REGISTRATION/SCHOOLI		IN0621VANDERKA 20.00 06/29		634697
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621VANDERKA 20.00 06/29	-	634697
80092033 US BANK P CARD REGISTRATION/SCHOOLI	PAYMENTS	IN0621VANDERKA 20.00 06/29	-	634697
80092033 US BANK P CARD 18.33 06/29	PAYMENTS		-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621VANDERKA	-	634697 MINOR EQUIPMENT
217.78 06/29 80092033 US BANK P CARD 17.16 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 91.23 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 13.06 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 41.35 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 20.30 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 61.00 06/29	PAYMENTS	IN0621VANDERKA	-	634697 OFFICE SUPPLIES
80092033 US BANK P CARD 601.10 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD 633.25 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD 925.65 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD 25.20 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD 130.16 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD 925.65 06/29	PAYMENTS	IN0621VANDERVE	-	634698 OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS 102.13	IN0621VASECKA	-	634699 PERSONAL
PROTECTIVE 80092033 US BANK P CARD			-	634699 OPERATING SUPPLIES
54.79 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	-	634699 SMALL TOOLS
14.81 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	-	634699 SMALL TOOLS
30.46 06/29				

80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	-	634699 SMALL TOOLS
98.00 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	-	634699 OPERATING SUPPLIES
171.75 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	-	634699 SMALL TOOLS
26.40 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621VASECKA	_	634699 SMALL TOOLS
51.68 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621VERITY L	-	634700 OPERATING SUPPLIES
830.90 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621VERITY L	-	634700 OPERATING SUPPLIES
17.40 06/29				
80092033 US BANK P CARD			-	634700 REPAIR &
	854.87 06/29			
80092033 US BANK P CARD		IN0621WAGNER A	-	634701 OPERATING
RENTALS/LE	405.00 06/29			
80092033 US BANK P CARD		IN0621WAGNER A	-	634701 OPERATING
RENTALS/LE				
80092033 US BANK P CARD		IN0621WALTER H	-	634702 EQUIPMENT
	62.05 06/29			
80092033 US BANK P CARD	PAYMENTS	IN0621WALTER H	-	634703 MINOR EQUIPMENT
471.87 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621WALTER H	-	634703 MINOR EQUIPMENT
133.87- 06/29				
80092033 US BANK P CARD	PAYMENTS	IN0621WANG YAN	-	634704 OFFICE SUPPLIES
54.07 06/29				
80092033 US BANK P CARD			_	634704 OTH
DUES/SUBSCRIPTNS	33.75	06/29		

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80092033 121.71		PAYMENTS	IN0621WANG YAN	-	634704	OPERATING SUPPLIES
80092033 6.85		PAYMENTS	IN0621WARREN C	-	634705	OPERATING SUPPLIES
80092033 143.40		PAYMENTS	IN0621WEST DUS	-	634706	OPERATING SUPPLIES
206.88	06/29		IN0621WEST DUS	-	634706	OPERATING SUPPLIES
59.84	06/29		IN0621WHALEY D		634707	OFFICE SUPPLIES
REGISTRA	TION/SCHOOLI		IN0621WHALEY D 35.00 06/29		634707	
80092033 MAINTENA			IN0621WICKERT 06/29	_	634708	REPAIR &
MAINTENA		60.44	IN0621WICKERT 06/29			REPAIR &
MAINTENA		24.18	IN0621WICKERT 06/29			REPAIR &
80092033 MAINTENA	US BANK P CARD NCE		IN0621WICKERT 06/29	_	634708	REPAIR &
80092033 MAINTENA	US BANK P CARD NCE		IN0621WICKERT 06/29	-	634708	REPAIR &
80092033 MAINTENA	US BANK P CARD NCE		IN0621WICKERT 06/29	-	634708	REPAIR &

80092033 US BANK P CARD		IN0621WICKERT	-	634708	REPAIR &
MAINTENANCE 80092033 US BANK P CARD	8.54 06/2 PAYMENTS	9 IN0621WICKERT	_	634708	PERMITS/OTHER FEES
38.00 06/29 80092033 US BANK P CARD		IN0621WICKERT	_	634708	BUILDING
REPAIRS/MAI 80092033 US BANK P CARD		IN0621WILLIAMS	-	634709	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD		IN0621WILLIAMS	_	634709	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD		IN0621WILLIAMS	_	634709	
REGISTRATION/SCHOOLI 80092033 US BANK P CARD	60.0 PAYMENTS	0 06/29 IN0621WILLIAMS	_	634709	OPERATING SUPPLIES
75.25 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WILLIAMS	_	634709	OFFICE SUPPLIES
15.66 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WILLIAMS	_	634709	OFFICE SUPPLIES
11.66 06/29 80092033 US BANK P CARD	-	IN0621WINCHELL	_	634710	EQUIPMENT
REPAIRS/MA 80092033 US BANK P CARD	969.22 06/29 PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
58.32 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
591.66 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
217.79 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
152.45 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
124.06 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	OPERATING SUPPLIES
441.31 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	MINOR EQUIPMENT
398.54 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_	634711	MINOR EQUIPMENT
50.00 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621WORTHING	_		CONTRACTUAL
	395.43 06/29	IN0621WORTHING	_		OPERATING SUPPLIES
80.86 06/29 80092033 US BANK P CARD	-	IN0621WORTHING	_		CLOTHING
109.94 06/29 80092033 US BANK P CARD					
FIXE 670.	82 06/29	IN0621ZIMMER K	_		CONSTRUCTION OF
80092033 US BANK P CARD 390.00- 06/29	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
80092033 US BANK P CARD 91.21- 06/29	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
80092033 US BANK P CARD 34.72- 06/29	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
80092033 US BANK P CARD 204.69 06/29	PAYMENTS	IN0621ZIMMER K	-	634713	OPERATING SUPPLIES
80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
93.61- 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	-	634713	OPERATING SUPPLIES
544.50 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
42.90 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
73.64 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
10.88 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
199.29 06/29 80092033 US BANK P CARD		IN0621ZIMMER K	_	634713	OPERATING SUPPLIES
146.36 06/29 80092033 US BANK P CARD		IN0621ZIMMER K	_		OPERATING SUPPLIES
202.36 06/29 80092033 US BANK P CARD		IN0621ZIMMER K	_		OPERATING SUPPLIES
90.11 06/29	LITTEINIO	INOUZIZIPHEN N		004110	OLDIWITING SOLUTIES

80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	-	634713 OPERATING	SUPPLIES
121.97 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713 OPERATING	SUPPLIES
609.41 06/29 80092033 US BANK P CARD	PAYMENTS	IN0621ZIMMER K	_	634713 OPERATING	SUPPLIES
130.67 06/29					
80092033 US BANK P CARD 181.77 06/29	PAYMENTS	IN0621ZIMMER K	_	634713 OPERATING	SUPPLIES
80092033 US BANK P CARD 79.28- 06/29	PAYMENTS	IN0621ZIMMER K	_	634713 OPERATING	SUPPLIES

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80092033 12.20-	US BANK P CARD PAYMENTS				
80092033	US BANK P CARD PAYMENTS	IN0621ZWARG JE	_	634714	REPAIR &
80092033 MATNTENA	NCE 35.12 0 US BANK P CARD PAYMENTS NCE 34.91 0	IN0621ZWARG JE	_	634714	REPAIR &
80092033 R	US BANK P CARD PAYMENTS	INMAY21 OFFSET	_		PCARD ADVANCE PYMT
80092117	US BANK TRUST NA 07/01	VV107929	_	636347	RETIREMENT
80092117	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 1,710.00	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 334.80		VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 378.11	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
2000	OR CITY OF SPOKANE				

80092117 US BANK TRUST NA 1,034.24 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
893.20 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
996.24 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
1,545.92 07/01			
OR CITY OF SPOKANE			
	VV107929	-	636347 RETIREMENT
4,663.61 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
11,117.16 07/01			
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
947.57 07/01			
OR CITY OF SPOKANE			60.60.45
	VV107929	-	636347 RETIREMENT
737.49 07/01			
OR CITY OF SPOKANE	1 0 7 0 0 0		60.60.45
	VV107929	-	636347 RETIREMENT
1,590.53 07/01			
OR CITY OF SPOKANE	VV107929		626247 DEFENDING
80092117 US BANK TRUST NA 824.29 07/01	VV10/929	-	636347 RETIREMENT
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
1,017.45 07/01	VV107929		05054/ RETIREMENT
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
846.16 07/01	V V I O 7 J Z J		050547 INDITINDEDIT
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
420.32 07/01			
OR CITY OF SPOKANE			

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
3,888.00					
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
602.96	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
1,070.64	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
6,308.16					
.,	OR CITY OF SPOKANE				
	01. 0111 01 010111110				

2,187.28	US BANK TRUST NA 07/01			636347 RETIREMENT
80092117 332.48		VV107929	-	636347 RETIREMENT
80092117 749.28	07/01	VV107929	-	636347 RETIREMENT
10,031.72	OR CITY OF SPOKANE US BANK TRUST NA 2 07/01	VV107929	-	636347 RETIREMENT
		VV107929	-	636347 RETIREMENT
80092117 683.44		VV107929	-	636347 RETIREMENT
3,257.41	07/01	VV107929	-	636347 RETIREMENT
80092117 407.60		VV107929	-	636347 RETIREMENT
3,629.44	07/01	VV107929	-	636347 RETIREMENT
	07/01	VV107929	-	636347 RETIREMENT
	07/01	VV107929	-	636347 RETIREMENT
222.88	07/01	VV107929	-	636347 RETIREMENT
80092117 7,240.88	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
	07/01	VV107929	-	636347 RETIREMENT
1,634.90	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 7,558.99	OR CITY OF SPOKANE US BANK TRUST NA 07/01 OR CITY OF SPOKANE	VV107929	-	636347 RETIREMENT
80092117 355.92	US BANK TRUST NA	VV107929	-	636347 RETIREMENT
80092117 2,338.19		VV107929	-	636347 RETIREMENT
80092117 59.15	US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 2,041.29	07/01	VV107929	-	636347 RETIREMENT
80092117 556.86	07/01	VV107929	-	636347 RETIREMENT
		VV107929	-	636347 RETIREMENT
	ON CITT OF SECRET			

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00000117	US BANK TRUST NA	177107020		626217	DEMIDEMENT
00092117	07/01	VV10/929	_	030347	RETIREMENT
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	_	636347	RETTREMENT
	07/01	V V I O 7 J Z J		030317	
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
256.72					
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
224.88	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
2,627.54	07/01				
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
2,380.99	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV10 /929	-	63634/	RETIREMENT
127.36					
00000117	OR CITY OF SPOKANE	177107000	_	(2(247	RETIREMENT
	US BANK TRUST NA 07/01	VV10/929	=	03034/	RETIREMENT
	OR CITY OF SPOKANE				
	US BANK TRUST NA	177107020	_	636317	DETTDEMENT
	07/01	V V 1 U / 9 Z 9		030347	KETIKEMENT
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETTREMENT
	07/01	V V 10 / J 2 J		050517	TO TITUTION T
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETTREMENT
	07/01	***************************************		000017	
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
	07/01				
, =	OR CITY OF SPOKANE				
80092117		VV107929	-	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
755.88					
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
	07/01				

	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
1,537.76		07/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
506.64	0	7/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
3,790.33		07/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
1,752.17		07/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
1,783.01		07/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	-	636347	RETIREMENT
729.70	0	7/01					
	OR	CITY	OF SPOKANE				
80092117	US	BANK 7	TRUST NA	VV107929	_	636347	RETIREMENT
694.59	0	7/01					
	OR	CITY	OF SPOKANE				

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## SUBJECT OF SPOKANE ## SUBJECT OF SPOKANE		VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
1,067.73						
OR CITY OF SPOKANE SHAR TRUST NA			VV107929	-	636347	RETIREMENT
S85.23	,					
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,557.76 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,470.68 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,470.68 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,715.76 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,715.76 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,701 0R CITY OF SPOKANE 80092117 US BANK TRUST NA 1,703.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,028.50 07/01 OR CITY OF SPOKANE	80092117	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
80092117 US BANK TRUST NA	585.23	07/01				
1,557.76 07/01		OR CITY OF SPOKANE				
OR CITY OF SPOKANE 80092117 US BANK TRUST NA			VV107929	-	636347	RETIREMENT
80092117 US BANK TRUST NA	•					
1,470.68 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,715.76 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 369.18 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 0R CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 0R CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01						
OR CITY OF SPOKANE 80092117 US BANK TRUST NA			VV107929	-	636347	RETIREMENT
80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,715.76 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 369.18 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	1,470.68					
1,715.76						
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 369.18 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01			VV107929	-	636347	RETIREMENT
80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 369.18 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	1,/15./6					
369.18 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	00000117		177107000		C2C247	
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01			VV107929	-	636347	RETIREMENT
80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01						
1,773.60 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01			17/107020		636317	DETTDEMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01			V V I O 1 9 Z 9		030347	NETTINEMENT
80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	1,773.00					
1,028.56 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	80092117		VV107929	_	636347	RETTREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01			V V 10 / 323		000017	
253.92 07/01 OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	1,020.00					
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	80092117		VV107929	_	636347	RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT 731.36 07/01	253.92	07/01				
731.36 07/01						
	80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
OR CITY OF SPOKANE	731.36	07/01				
		OR CITY OF SPOKANE				

80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
1,550.79 07/0	1			
OR CITY	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
255.04 07/01				
OR CITY	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
288.08 07/01				
OR CITY	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
467.12 07/01				
OR CITY	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
368.08 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
269.68 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
289.68 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
359.49 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
302.32 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
765.42 07/01				
	OF SPOKANE			
80092117 US BANK	TRUST NA	VV107929	_	636347 RETIREMENT
449.46 07/01				
	OF SPOKANE	1 0 7 0 0 0		60.60.45
80092117 US BANK	TRUST NA	VV107929	-	636347 RETIREMENT
552.94 07/01				
	OF SPOKANE	177107000		626247 DEMILITARIA
80092117 US BANK	TRUST NA	VV107929	_	636347 RETIREMENT
513.84 07/01	OE CDOMANIE			
80092117 US BANK	OF SPOKANE	VV107929	_	C2C247 DEMIDEMENT
	TRUST NA	VV107929	_	636347 RETIREMENT
274.08 07/01	OF SPOKANE			
80092117 US BANK		VV107929	_	636347 RETIREMENT
223.88 07/01		V V I U / 为 Z 为	_	03034/ KETIKEMENT
	OF SPOKANE			
80092117 US BANK		VV107929	_	636347 RETIREMENT
273.00 07/01	. INOSI NA	V V I U / J Z J		ODOD4 / RETIREMENT
	OF SPOKANE			
OK CITI	OL DEOVAND			

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CHECK VENDOR NAME INVOICE P.O. NUMBER INDEX DESCRIPTION
AMOUNT MM/DD

217.04 07/01

OR CITY OF SPOKANE

80092117	US BANK TRUST NA	VV107929	-	636347 RETIREMENT
225.36	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
1,516.25	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
	07/01			
,	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
807.34		***************************************		000017 REFIRENCE
007.51	OR CITY OF SPOKANE			
00002117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
		VV10/929	_	03034/ RETIREMENT
1,847.99	07/01			
00000115	OR CITY OF SPOKANE	VV107929		60.6045
	US BANK TRUST NA	VV10/929	-	636347 RETIREMENT
227.60	07/01			
	OR CITY OF SPOKANE			
	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
368.08				
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
947.38	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
180.16		V V I O 7 3 2 3		050517 KHIIKHHIVI
100.10	OR CITY OF SPOKANE			
00000117				626247 DEFENDENT
	US BANK TRUST NA	VV107929	-	636347 RETIREMENT
2,908.93	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
606.08	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
206.72	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
161.44		V V 10 / 32 3		OJOJ4/ KEIIKENI
101.44				
00000117	OR CITY OF SPOKANE			626247 DEFERENCE
	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
491.19				
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
3,400.08	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
1,146.25	07/01			
	OR CITY OF SPOKANE			
	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
	07/01	***************************************		000017 112111121111
	OR CITY OF SPOKANE			
	US BANK TRUST NA	VV107929		636347 RETIREMENT
		VV10/929	_	63634/ RETIREMENT
710.48				
	OR CITY OF SPOKANE			
	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
454.24				
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	-	636347 RETIREMENT
308.56	07/01			
	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
272.88				, , , , ,
• 00	OR CITY OF SPOKANE			
80092117	US BANK TRUST NA	VV107929	_	636347 RETIREMENT
268.96		V V I U I J Z J		OOO34/ KETIKENI
200.90				
0000011=	OR CITY OF SPOKANE	****1 0 7 0 0 0		606047
	US BANK TRUST NA	VV10/929	-	636347 RETIREMENT
1,068.49	07/01			
	OR CITY OF SPOKANE			

80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
708.96 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
1,407.03 07/01			
OR CITY OF SPOKANE			

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	VENDOR NAME MM/DD		P.O. NUMBER		DESCRIPTION
80092117 348.79	US BANK TRUST NA				RETIREMENT
80092117 52.63	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 4,216.77	07/01	VV107929	-	636347	RETIREMENT
80092117	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
5,200.22	07/01	VV107929	-	636347	RETIREMENT
80092117 2,873.83	OR CITY OF SPOKANE US BANK TRUST NA 07/01 OR CITY OF SPOKANE	VV107929	-	636347	RETIREMENT
80092117 3,891.80		VV107929	-	636347	RETIREMENT
80092117	US BANK TRUST NA 07/01 OR CITY OF SPOKANE		-	636347	RETIREMENT
2,536.31	07/01 OR CITY OF SPOKANE	VV107929	-	636347	RETIREMENT
2,086.64	07/01 OR CITY OF SPOKANE	VV107929	-	636347	RETIREMENT
1,894.33	07/01 OR CITY OF SPOKANE	VV107929	-		RETIREMENT
2,179.13	US BANK TRUST NA 07/01 OR CITY OF SPOKANE		-		RETIREMENT
306.80	07/01 OR CITY OF SPOKANE	VV107929	-		RETIREMENT
5,260.86	07/01 OR CITY OF SPOKANE	VV107929	-		RETIREMENT
	US BANK TRUST NA 07/01 OR CITY OF SPOKANE	vv107929	-	636347	RETIREMENT

	US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 631.68		VV107929	-	636347 RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 955.65		VV107929	-	636347 RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 256.32	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 2,942.83	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
80092117 195.45		VV107929	-	636347 RETIREMENT
	OIL CITT OF DIGITALE			

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
4,365.07					
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
12,884.6					
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
1,814.84					
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
3,954.79	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
1,267.12	07/01				
	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
2,619.06	07/01				
	OR CITY OF SPOKANE				

00000117 HC DANK MDHCM NA	VV107929		626247 DEMINENE
80092117 US BANK TRUST NA 1,549.53 07/01	VV107929	_	636347 RETIREMENT
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
304.24 07/01			
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
790.73 07/01			
OR CITY OF SPOKANE			
	VV107929	-	636347 RETIREMENT
1,014.59 07/01			
OR CITY OF SPOKANE 80092117 US BANK TRUST NA	VV107929		636347 RETIREMENT
3,587.45 07/01	VVIU/929	_	636347 RETIREMENT
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
324.64 07/01	V V I O 7 9 Z 9		030317 KEIIKERENI
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
4,229.09 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
14,766.99 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
308.08 07/01			
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
4,643.72 07/01			
OR CITY OF SPOKANE	r##107000		636347 RETIREMENT
	VV107929	_	636347 RETIREMENT
2,896.12 07/01			
OR CITY OF SPOKANE 80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
7,483.27 07/01	VVIO / 929	_	03034/ RETIREMENT
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
15,216.42 07/01	***************************************		
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
229.04 07/01			
OR CITY OF SPOKANE			
	VV107929	_	636347 RETIREMENT
32.46 07/01			
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
24.15 07/01			
OR CITY OF SPOKANE	r##107000		626247 DEET DEVENIE
80092117 US BANK TRUST NA	VV107929	-	636347 RETIREMENT
556.64 07/01			
OR CITY OF SPOKANE 80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
225.30 07/01	VV107929	_	05054/ KETIKEMENI
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
291.04 07/01			15001. 10111101111111
OR CITY OF SPOKANE			
80092117 US BANK TRUST NA	VV107929	_	636347 RETIREMENT
258.11 07/01			
OR CITY OF SPOKANE			

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AMOUNT	VENDOR NAME MM/DD		P.O. NUMBER	INDEX	DESCRIPTION
	US BANK TRUST NA 07/01	VV107929	_	636347	RETIREMENT
343.95	OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
215.28					
	OR CITY OF SPOKANE				
	US BANK TRUST NA	VV107929	-	636347	RETIREMENT
328.43	07/01 OR CITY OF SPOKANE				
80092117		VV107929	_	636347	RETIREMENT
202.18		***************************************		000017	
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
266.00	07/01 OR CITY OF SPOKANE				
80092117		VV107929	_	636347	RETTREMENT
	07/01	***************************************		000017	
	OR CITY OF SPOKANE				
		VV107929	-	636347	RETIREMENT
1,655.60	07/01				
80092117	OR CITY OF SPOKANE US BANK TRUST NA	VV107929	_	636347	RETIREMENT
	07/01	V V 10 / 32 3		030347	NDI I NDPDNI
,	OR CITY OF SPOKANE				
		VV107929	-	636347	RETIREMENT
6,680.45	07/01				
80092117	OR CITY OF SPOKANE US BANK TRUST NA	τπ/1 0 7 9 2 9	_	636347	RETIREMENT
	07/01	VV107323		030317	
	OR CITY OF SPOKANE				
		VV107929	-	636347	RETIREMENT
993.12					
80092117	OR CITY OF SPOKANE US BANK TRUST NA	VV107929	_	636347	RETIREMENT
870.56		***************************************		000017	
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
2,656.93	07/01 OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
	07/01			000017	
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
•	07/01 OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
	07/01				
	OR CITY OF SPOKANE				
		VV107929	-	636347	RETIREMENT
•	07/01 OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
	07/01	-			_
	OR CITY OF SPOKANE				
		VV107929	_	636347	RETIREMENT
980.24	07/01 OR CITY OF SPOKANE				
80092117	US BANK TRUST NA	VV107929	_	636347	RETIREMENT
26.05		-			
	OR CITY OF SPOKANE				

80092117 US BAN 484.88 07/01		VV107929	-	636347 RETIREMENT
OR CIT	Y OF SPOKANE			
80092117 US BAN	K TRUST NA	VV107929	_	636347 RETIREMENT
322.84 07/01				
OR CIT	Y OF SPOKANE			
80092117 US BAN	K TRUST NA	VV107929	-	636347 RETIREMENT
461.20 07/01				
OR CIT	Y OF SPOKANE			
80092117 US BAN	K TRUST NA	VV107929	_	636347 RETIREMENT
4,400.34 07/	01			
OR CIT	Y OF SPOKANE			
80092117 US BAN	K TRUST NA	VV107929	_	636347 RETIREMENT
1,711.74 07/	01			
OR CIT	Y OF SPOKANE			
80092117 US BAN	K TRUST NA	VV107929	-	636347 RETIREMENT
1,653.03 07/	01			
OR CIT	Y OF SPOKANE			

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80092117 317.92		VV107929	-	636347	RETIREMENT
	07/01	VV107929	-	636347	RETIREMENT
26.05		VV107929	-	636347	RETIREMENT
		VV107929	-	636347	RETIREMENT
80092117 828.88	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 229.36	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 681.20	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
80092117 521.04		VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA 07/01	VV107929	-	636347	RETIREMENT
	OR CITY OF SPOKANE US BANK TRUST NA O7/01 OR CITY OF SPOKANE	VV107929	-	636347	RETIREMENT
	or offi of proming				

2,630.24 07/01	VV107929	-	636347 RETIREMENT
1,089.04 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,889.44 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 855.52 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 2,696.34 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 300.72 07/01	VV107929	-	636347 RETIREMENT
824.32 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,063.60 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 218.92 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 959.04 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 741.68 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 35.44 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,019.31 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 379.52 07/01	VV107929	-	636347 RETIREMENT
OR CITY OF SPOKANE 80092117 US BANK TRUST NA 1,313.49 07/01	VV107929	_	636347 RETIREMENT
OR CITY OF SPOKANE			

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80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT
385.84 07/01
OR CITY OF SPOKANE
80092117 US BANK TRUST NA VV107929 - 636347 RETIREMENT
877.53 07/01

OR CITY OF SPOKANE

80092117 1,123.60	US BANK TRUST NA 07/01	VV107929	-	636347 RETIREMENT
,	OR CITY OF SPOKANE US BANK TRUST NA 416,958.22 07/01	VV107929	-	636347 CITY RETIREMENT
80092034	OR CITY OF SPOKANE VAN NESS FELDMAN LLP	CP427096	SC-2010-0525005	634778 LEGAL SERVICES
	VERIZON WIRELESS	IT9880560643	VP-165077000	635792 CELL PHONE
375.87 80091974	06/28 VERIZON WIRELESS	IT9881719176	VP-165123000	635793 CELL PHONE
52.21 80091974	06/28 VERIZON WIRELESS	IT9881719176	VP-165123000	635793 CELL PHONE
52.21 80091974	06/28 VERIZON WIRELESS	IT9881638042	VP-165116000	635794 CELL PHONE
114.42 80092035	06/28 VERIZON WIRELESS	IT9881677996	VP-165168000	636092 CELL PHONE
284.30 80092035	06/29 VERIZON WIRELESS	IT9880593718	VP-165198000	636121 CELL PHONE
207.65	06/29 VERIZON WIRELESS	IT9881720149	VP-165180000	636122 CELL PHONE
52.21	06/29			
80092035 65.46	VERIZON WIRELESS 06/29	IT9881720149	VP-165180000	636122 CELL PHONE
80092035 52.21	VERIZON WIRELESS 06/29	IT9881720149	VP-165180000	636122 CELL PHONE
80092035 10.00	VERIZON WIRELESS 06/29	IT9881720149	VP-165180000	636122 IT/DATA SERVICES
	VERIZON WIRELESS 06/29	IT9881720149	VP-165180000	636122 CELL PHONE
80092035	VERIZON WIRELESS	IT9881820668	VP-165187000	636123 IT/DATA SERVICES
	06/29 VERIZON WIRELESS	IT9881820668	VP-165187000	636123 CELL PHONE
1,021.22 80092035	06/29 VERIZON WIRELESS	IT9881820668	VP-165187000	636123 CELL PHONE
722.70 80092035	06/29 VERIZON WIRELESS	IT9881820668	VP-165187000	636123 IT/DATA SERVICES
20.00 80092035	06/29 VERIZON WIRELESS	IT9881820668	VP-165187000	636123 CELL PHONE
626.52 80092035	06/29 VERIZON WIRELESS	IT9881820668	VP-165187000	636123 IT/DATA SERVICES
60.72	06/29 VERIZON WIRELESS	IT9881742559	VP-165134000	635863 CELL PHONE
156.63	06/30			
80092077 52.21	VERIZON WIRELESS 06/30	IT9880582982		635864 CELL PHONE
80092077 52.21	VERIZON WIRELESS 06/30	IT9880582982	VP-165185000	635864 CELL PHONE
80092077 52.21	VERIZON WIRELESS 06/30	IT9880582982	VP-165185000	635864 CELL PHONE
	VERIZON WIRELESS 06/30	IT9880582982	VP-165185000	635864 CELL PHONE
80092077	VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21 80092077	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21 80092077	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21 80092077	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21	06/30 VERIZON WIRELESS	IT9880582982	VP-165185000	635864 CELL PHONE
52.21	06/30			
52.21	VERIZON WIRELESS 06/30	IT9880582982	VP-165185000	635864 CELL PHONE
80092077 52.21	VERIZON WIRELESS 06/30	IT9880582982	VP-165185000	635864 CELL PHONE

80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092077 VERIZON WIRELESS 52.21 06/30	ІТ9880582982	VP-165185000	635864 CELL PHONE
80092079 VICTOR J GIAMPIETRI II SERVICES 500.00 06/30	CP1174	SC-2018-0700000	636130 CONTRACTUAL
DBA WA STATE FIRST AID 80091982 VYANET OPERATIONS GROUP dba SERVI 132.87 06/29	IT1004070	VP-165165000	636049 ALARM/SECURITY
ALLIED FIRE & SECURITY 00580359 WA GET PROGRAM 345.00 07/01	IN107904	-	636322 WA GET PROGRAM

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
80092118 WA ST COUNCIL OF CITY & COUNTY CIT 27,112.99 07/01	IN107916	-	636334 WA ST COUNCIL OF
EMPLOYEES 00580360 WA STATE DEPT OF LABOR & SERVICE 348.80 07/01 INDUSTRIES	CP325903	SC-2020-0505000	636283 PROFESSIONAL
00580360 WA STATE DEPT OF LABOR & SERVICE 156.55 07/01	CP325904	SC-2020-0505000	636284 PROFESSIONAL
INDUSTRIES 00580360 WA STATE DEPT OF LABOR & SERVICE 100.50 07/01	CP325905	SC-2020-0505000	636285 PROFESSIONAL
INDUSTRIES 00580360 WA STATE DEPT OF LABOR & SERVICE 80.00 07/01 INDUSTRIES	CP325906	SC-2020-0505000	636286 PROFESSIONAL
00580360 WA STATE DEPT OF LABOR & SERVICE 200.30 07/01	CP325907	SC-2020-0505000	636287 PROFESSIONAL
INDUSTRIES WA STATE DEPT OF REVENUE REPAIRS/MA 40.21 /	RUUSE TAX INDE	CK-100080091994	632993 EQUIPMENT
WA STATE DEPT OF REVENUE MAINTENANCE 70.57 /		CK-100080092004	632993 REPAIR &
MAINTENANCE 70.57 / WA STATE DEPT OF REVENUE MAINTENANCE 6.67 /	RUUSE TAX INDE	CK-100080092004	632993 REPAIR &
WA STATE DEPT OF REVENUE DUES/SUBSCRIPTNS 0.89	RUUSE TAX INDE	CK-100080092033	632993 OTH
WA STATE DEPT OF REVENUE 59.19		CK-100080092033	632993 OPERATING SUPPLIES
WA STATE DEPT OF REVENUE EQUIPME 6.90 /	RUUSE TAX INDE	CK-100080092033	632993 MINOR SAFETY

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WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE CK-100080092033 632993 OPERATING SUPPLIES
308.09
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 REPAIR &
MAINTENANCE
                           40.71
                                      /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
10.46
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
9.08
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
5.34
         _/
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
17.56
         WA STATE DEPT OF REVENUE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
                                         RUUSE TAX INDE
50.65
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
35.58
          /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
6.23
         /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
1.96
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 REPAIR &
MAINTENANCE
                           80.77
         WA STATE DEPT OF REVENUE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
                                         RUUSE TAX INDE
398.72
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 REPAIR &
MAINTENANCE
                        1,853.42
         WA STATE DEPT OF REVENUE
                                          RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 REPAIR &
MAINTENANCE
                          403.26
         WA STATE DEPT OF REVENUE
                                                                           632993 VEHICLE REPAIR &
                                         RUUSE TAX INDE
                                                         CK-100080092033
                    9.47
MAI
                             /
         WA STATE DEPT OF REVENUE
                                                                           632993 VEHICLE REPAIR &
                                         RUUSE TAX INDE
                                                          CK-100080092033
MAI
                    4.07
                             /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 VEHICLE REPAIR &
MAI
                   70.75
         WA STATE DEPT OF REVENUE
                                          RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 VEHICLE REPAIR &
                             /
MAI
                    6.11
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 VEHICLE REPAIR &
MAT
                    4.34
                           /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 VEHICLE REPAIR &
MAI
                    1.91
                           /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 VEHICLE REPAIR &
MAI
                   10.78
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 VEHICLE REPAIR &
                          /
MAI
                    5.34
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 VEHICLE REPAIR &
                    8.77
                           /
MAT
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 VEHICLE REPAIR &
MAT
                    7.54
                             /
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
45.77
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
4.73
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
43.42
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 OPERATING SUPPLIES
9.97
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 PROMOTIONAL
SUPPLIES
                        78.23
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 OPERATING SUPPLIES
109.03
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993 MINOR EOUIPMENT
35.60
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                          CK-100080092033
                                                                           632993
REPAIRS/MAINTENANCE
                                    21.53
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE
                                                         CK-100080092033
                                                                           632993 EQUIPMENT
REPAIRS/MA
                          47.22
         WA STATE DEPT OF REVENUE
                                         RUUSE TAX INDE CK-100080092033 632993 EQUIPMENT
REPAIRS/MA
                          99.58
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CITY OF SPOKANE

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CHECK VENDOR NAME AMOUNT MM/DD	INVOICE	P.O. NUMBER	INDEX DESCRIPTION
ARIOUNI FIN/DD			
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 EQUIPMENT
REPAIRS/MA 3.86 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 168.35 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 4.09 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 89.15 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 18.62 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPATR &
MAINTENANCE 21.67 /			
WA STATE DEPT OF REVENUE (NO 37.01 /	RUUSE TAX INDE	CK-100080092033	
WA STATE DEPT OF REVENUE 2.03 /	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
WA STATE DEPT OF REVENUE 11.63 /	RUUSE TAX INDE	CK-100080092033	632993 SMALL TOOLS
WA STATE DEPT OF REVENUE 20.17	RUUSE TAX INDE	CK-100080092033	632993 SMALL TOOLS
,	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
59.47 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 29.89 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
16.02 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 22.05 /			632993 OPERATING SUPPLIES
13.80 /			
WA STATE DEPT OF REVENUE REPAIRS/MAINTENANCE 141.1	.6 /		632993
WA STATE DEPT OF REVENUE MAINTENANCE 5.25 /	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
WA STATE DEPT OF REVENUE 41.99 /	RUUSE TAX INDE	CK-100080092033	632993 MINOR EQUIPMENT
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 MINOR EQUIPMENT
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 CLOTHING
9.78 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
13.35 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
5.61 / WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 REPAIR &
MAINTENANCE 73.04 /			· · · · · · · · · · · · · · · · · · ·

26.74	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080092033	632993 OPERATING SUPPLIES
MAINTENA	WA STATE DEPT OF REVENUE NCE 2,136.00 /		CK-100080092038	632993 SOFTWARE
80092078 FIXE	WA STATE DEPT/TRANSPORTATION 62.74 06/30	ITRE313ATB1061	VP-165174000	635865 CONSTRUCTION OF
	WA STATE SUPPORT REGISTRY OR 15,013.95 07/01 CITY OF SPOKANE TREASURER	IN107938	-	636356 WA STATE CHILD
80092036 MAI	WENDLE FORD NISSAN ISUZU 355.05 06/29	IT1595589	RR-532889001	635993 VEHICLE REPAIR &
80092036 MAI	WENDLE FORD NISSAN ISUZU 1,133.97 06/29	IT1595888	RR-532889002	635994 VEHICLE REPAIR &
80092080 REPAIRS/	WENDLE FORD NISSAN ISUZU	IT827339C	VP-165156000	635866 EQUIPMENT
	WESTERN STATES POLICE MEDICAL 580.53 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	WESTERN STATES POLICE MEDICAL 121.34 07/01 TRUST	VV107930	_	636348 VEBA MEDICAL
00580363 SAVINGS	WESTERN STATES POLICE MEDICAL 24.27 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 3.86 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 1.97- 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 12.44 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 3.82 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 2.61 07/01	VV107930	-	636348 VEBA MEDICAL
00580363 SAVINGS	TRUST WESTERN STATES POLICE MEDICAL 1.36 07/01	VV107930	-	636348 VEBA MEDICAL
	TRUST			

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00580363 SAVINGS	WESTERN	STATES POLICE 189.24	MEDICAL 07/01	VV107930	-	636348	VEBA MEDICAL
	TRUST						
00580363 SAVINGS	WESTERN	STATES POLICE 37.50	MEDICAL 07/01	VV107930	-	636348	VEBA MEDICAL
	TRUST						
00580363	WESTERN	STATES POLICE	MEDICAL	VV107930	_	636348	NW PUBLIC EMP
MEDICA		650.00	07/01				
	TRUST						
80091975	WESTSIDE	E MOTORSPORTS		IT331025	VP-165100000	635795	EQUIPMENT
REPAIRS/	MA	65.3	4 06/28				

00580265 WHITE BLOCK COMPANY INC	IT0287756IN	RR-300938017	635796 INVENTORY
PURCHASES 4,455.00 06/28			
00580265 WHITE BLOCK COMPANY INC	IT0287756IN	RR-300938017	635796 INVENTORY
PURCHASES 1,188.00 06/28			
00580265 WHITE BLOCK COMPANY INC		RR-300938017	635796 INVENTORY
PURCHASES 502.23 06/28			
00580250 WILLIAM BAKER	IT097210008118	VP-165066000	635798 PHOTO RED FINES
140.00 06/28			
6525 N AUSTIN RD APT 305			
80092002 WINGFOOT COMMERCIAL TIRE	IT1971135606	RR-301061161	635931 VEHICLE REPAIR &
MAI 1,269.92 06/29			
SYSTEMS LLC DBA GOODYEAR TIRE			
80092055 WINGFOOT COMMERCIAL TIRE	CP1971136059	SC-2019-0855000	635678 EQUIPMENT
REPAIRS/MA 235.50 06/30			
SYSTEMS LLC DBA GOODYEAR TIRE			
80092055 WINGFOOT COMMERCIAL TIRE		SC-2019-0855000	635679 EQUIPMENT
REPAIRS/MA 2,484.01 06/30			
SYSTEMS LLC DBA GOODYEAR TIRE			
00580364 WSCCCE, AFSCME, AFL-CIO	IN107922	_	636340 WSCCCE AFSCME AFL
CI 291.30 07/01			
80092038 ZENCITY TECHNOLOGIES US INC		SC-2019-0783000	636166 SOFTWARE
MAINTENANCE 24,000.00 06/2			
80091976 ZERO DB COMMUNICATIONS LLC		RR-423124001	635797 BUILDING
CONSTRUCTIO 3,774.00 06/2			
80091976 ZERO DB COMMUNICATIONS LLC		RR-423124001	635797 BUILDING
CONSTRUCTIO 335.89 06/2	8		

TOTAL 5,693,118.52

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APPROVAL FUND SUMMARY

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FUND	FUND NAME	TNUOMA
0100	GENERAL FUND	563,681.70
1100	STREET FUND	56,364.03
1200	CODE ENFORCEMENT FUND	8,633.36
1300	LIBRARY FUND	49,680.50
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	4,175.00
1400	PARKS AND RECREATION FUND	107,191.54
1450	UNDER FREEWAY PARKING FUND	920.14
1460	PARKING METER REVENUE FUND	11,389.82
1510	SPOKANE REG EMERG COM SYS	3,366.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	20,778.47
1625	PUBLIC SAFETY PERSONNEL FUND	3,966.59
1630	COMBINED COMMUNICATIONS CENTER	10,241.14
1640	COMMUNICATIONS BLDG M&O FUND	329.63
1680	CD/HS OPERATIONS	8,515.57
1695	CDBG REVOLVING LOAN FUND	88.17
1910	CRIMINAL JUSTICE ASSISTANCE FD	24.07
1940	CHANNEL FIVE EQUIPMENT RESERVE	1,752.49
1970	FIRE/EMS FUND	157,147.33
3200	ARTERIAL STREET FUND	162,255.96
3365	2018 UTGO LIBRARY CAPITAL BOND	4,415.33
4100	WATER DIVISION	185,964.90
4250	INTEGRATED CAPITAL MANAGEMENT	434,552.53
4300	SEWER FUND	276,705.01
4480	SOLID WASTE FUND	185,477.13
4600	GOLF FUND	27,638.79
4700	DEVELOPMENT SVCS CENTER	38,783.37
5100	FLEET SERVICES FUND	200,755.89
5200	PUBLIC WORKS AND UTILITIES	26,647.36
5300	IT FUND	65,709.45
5310	IT CAPITAL REPLACEMENT FUND	1,104.75
5400	REPROGRAPHICS FUND	1,761.53
5500	PURCHASING & STORES FUND	4,552.33
5600 5700	ACCOUNTING SERVICES	21,612.63 5,192.44
5750	MY SPOKANE	•
5800	OFFICE OF PERFORMANCE MGMT RISK MANAGEMENT FUND	4,852.39 33,571.95
5810	WORKERS' COMPENSATION FUND	3,972.30
5820	UNEMPLOYMENT COMPENSATION FUND	69.80
5830	EMPLOYEES BENEFITS FUND	636,719.61
5900	ASSET MANAGEMENT FUND OPS	22,657.34
5901	ASSET MANAGEMENT FUND CAPITAL	25,682.56
5903	PROPERTY ACQUISITION FIRE	5,204.87
6060	EMPLOYEES' RETIREMENT FUND	2,243.10
6070	FIREFIGHTERS' PENSION FUND	104,170.44
6080	POLICE PENSION FUND	42,723.32
6730	PARKING & BUSINESS IMPROV DIST	15,759.38
6960	SALARY CLEARING FUND NEW	2,144,116.51
3,00	OTTETTI CHEWITING LOIND INDIM	2,111,110.01

TOTAL: 5,693,118.52

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HONORABLE MAYOR AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 -	NONDEPARTMENTAL
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SPOKANE COUNTY FIRE DIST 9	 CONTRACTUAL SERVICES ACH PMT NO 80091968	408,941.30
SPOKANE COUNTY TREASURER		57,547.04
		37,347.04
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	34.65
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	749.04
TOTAL FOR 0020		465,773.95
0030 - POLICE OMBUDSMAN		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	275.00
ROBERT P MURPHY	PROFESSIONAL SERVICES ACH PMT NO 80091979	200.00
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070	88.17
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	749.22
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	5.49
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	400.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	100.00
	RETIREMENT ACH PMT NO 80092117	972.40
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092077	156.63
TOTAL FOR 0030	- POLICE OMBUDSMAN	2,946.91
100 - GENERAL FUND		
SEFNCO COMMUNICATIONS 1019 39TH AVE SE	PERMIT REFUNDS PAYABLE CHECK NO 00580260	545.00
US BANK P CARD PAYMENTS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80092033	1,472.13
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 3
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO 80092033	298 , 509 . 57

0230 - CIVIL SERVICE		
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO 80092049	1,062.66
	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	735.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	2,453.93
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	350.28
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO 80092033	827.92
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	79.00
	RETIREMENT ACH PMT NO 80092117	3,224.45
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80091974	104.42
TOTAL FOR 0230 -	- CIVIL SERVICE	8,837.66
0260 - CITY CLERK		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	320.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	1,298.13
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	27.32
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	75.25
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	180.00
	RETIREMENT ACH PMT NO 80092117	1,710.00
TOTAL FOR 0260 -	- CITY CLERK	3,610.70
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 4
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
0300 - HUMAN SERVICES		
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	56.94
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	28.30

85.24

TOTAL FOR 0300 - HUMAN SERVICES

0320 - COUNCIL		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	1,300.00
JUSTLEAD WASHINGTON	REGISTRATION/SCHOOLING ACH PMT NO 80091947	1,000.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	3,766.33
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	43.74
	RETIREMENT ACH PMT NO 80092117	4,898.19
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092077	1,044.20
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	0.89
TOTAL FOR 0320	- COUNCIL	12,053.35
0330 - PUBLIC AFFAIRS/COMMUNICAT	PIONS	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	505.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	2,193.09
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO 80092033	20.00
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO 80092033	1,652.25
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	325.00
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	23.58
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 5
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
	RETIREMENT ACH PMT NO 80092117	2,923.68
TOTAL FOR 0330	- PUBLIC AFFAIRS/COMMUNICATIONS	7,642.60
0350 - COMMUNITY CENTERS		
MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	CONTRACTUAL SERVICES ACH PMT NO 80091954	29,166.66

29	166.66	
20,	100.00	

TOTAL FOR 0350 - COMMUNITY CENTERS

0370 - ENGINEERING SERVICES		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		23.42
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	3,200.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	13,272.97
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	2,025.81
US BANK P CARD PAYMENTS	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80092033	36.89
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	241.69
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	783.62
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	1,648.05
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	950.00
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO 80092033	160.48
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	0.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	280.00
US BANK P CARD PAYMENTS	SMART PHONES, IPAD, TABLETS ACH PMT NO 80092033	54.44
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	17,326.69
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 6
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	17.56
TOTAL FOR 0370 -	- ENGINEERING SERVICES	40,021.62
0410 - FINANCE		
DELL MARKETING LP %DELL USA LP		54.82
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	835.01

LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO 80091952	891.04
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070	697.46
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	3,425.08
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	1,804.56-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		3,410.06
US BANK P CARD PAYMENTS	BANK FEES ACH PMT NO 80092033	25.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	149.98
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	4,099.88
TOTAL FOR 0410	- FINANCE	11,783.77
0430 - GRANTS MANAGEMENT		
	DEFERRED COMPENSATION-MATCHING	152.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		754.49
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	65.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	1,017.45
TOTAL FOR 0430	- GRANTS MANAGEMENT	1,989.20
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 7
PROCESSING OF VOUCHERS R	ESULTS IN CLAIMS AS FOLLOWS:	
0450 - NEIGHBHD HOUSING HUMAN S	vcs	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	95.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	650.27
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	846.16
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092035	104.42
TOTAL FOR 0450	- NEIGHBHD HOUSING HUMAN SVCS	1,695.85

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		485.41
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	420.32
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092035	52.21
TOTAL FOR 0470	- HISTORIC PRESERVATION	1,057.94
0500 - LEGAL		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		8.82
GORLEY LOGISTICS LLC dba FIKES NORTHWEST		28.97
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	1,915.00
JENNY TUPPER MOOMAW DBA INTERPRETER SERVICES		250.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE		4,290.00
MARY ELLEN ERTEL	INTERPRETER COSTS CHECK NO 00580246	120.00
SPOKANE COUNTY TREASURER	MINOR EQUIPMENT ACH PMT NO 80091969	261.36
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 8
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO 80091969	58.08
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	22.29
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	0.15-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	9,308.44
US BANK P CARD PAYMENTS	CLE TRAVEL ACH PMT NO 80092033	125.00
US BANK P CARD PAYMENTS	JUDGEMENTS/DAMAGES ACH PMT NO 80092033	402.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	51.17
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	59.84

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	35.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	11,869.76
TOTAL FOR 0500 -	- LEGAL	28,805.58
0520 - MAYOR		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	450.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	2,159.89
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80092033	555.39
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	295.53
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	750.00
	RETIREMENT ACH PMT NO 80092117	2,187.28
TOTAL FOR 0520 -	- MAYOR	6,398.09
0550 - NEIGHBORHOOD SERVICES		
0550 - NEIGHBORHOOD SERVICES		
0550 - NEIGHBORHOOD SERVICES HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 9
HONORABLE MAYOR AND COUNCIL MEMBERS	GULTS IN CLAIMS AS FOLLOWS:	
HONORABLE MAYOR AND COUNCIL MEMBERS	CONTRACTUAL SERVICES	
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD	CONTRACTUAL SERVICES	PAGE 9
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	PAGE 9
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY	1,800.00 105.00
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT	PAGE 9 1,800.00 105.00 825.58
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0550 -	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 NEIGHBORHOOD SERVICES	PAGE 9 1,800.00 105.00 825.58 1,081.76
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0550 -	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 NEIGHBORHOOD SERVICES	PAGE 9 1,800.00 105.00 825.58 1,081.76
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES ALEX BARROUK CONSULTING & DEVELOPMENT DBA AIM & BUILD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0550 -	CONTRACTUAL SERVICES ACH PMT NO 80092086 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 - NEIGHBORHOOD SERVICES IT/DATA SERVICES ACH PMT NO 80091930 DEFERRED COMPENSATION-MATCHING	1,800.00 105.00 825.58 1,081.76

_	PARKING/TOLLS (LOCAL) ACH PMT NO 80091965	249.50
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	137.42
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	8,154.98
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO 80092033	136.38
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO 80092033	12.45
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	40.27
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	261.85
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092033	39.00
US BANK TRUST NA OR CITY OF SPOKANE		10,722.52
TOTAL FOR 0560 -	MUNICIPAL COURT	21,684.37
0570 - OFFICE OF HEARING EXAMINER		
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 10
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
	ULTS IN CLAIMS AS FOLLOWS: DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	160.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	160.00 510.35
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT	510.35
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117	510.35
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0570 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 OFFICE OF HEARING EXAMINER DEFERRED COMPENSATION-MATCHING	510.35
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0570 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 OFFICE OF HEARING EXAMINER DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY	510.35 683.44 1,353.79
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0570 - 10620 - HUMAN RESOURCES ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 OFFICE OF HEARING EXAMINER DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358	510.35 683.44 1,353.79
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0570 - 1 CMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK TRUST NA	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 OFFICE OF HEARING EXAMINER DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 MINOR EQUIPMENT	510.35 683.44 1,353.79 727.51 2,503.57
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0570 - 1 CMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 RETIREMENT ACH PMT NO 80092117 OFFICE OF HEARING EXAMINER DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 MINOR EQUIPMENT ACH PMT NO 80092033 RETIREMENT	510.35 683.44

0650 - PLANNING SERVICES		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	945.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	3,063.57
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	680.51
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	4,037.04
TOTAL FOR 0650	- PLANNING SERVICES	8,726.12
0680 - POLICE		
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO 80092095	2,210.70
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	83,422.61
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 11
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
REHN & ASSOCIATES SPOKANE CITY TREASURER	HRA-POST EMPLOYMENT ACH PMT NO 80092066	1,500.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	149.63
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	11.91-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		41,759.87
US BANK P CARD PAYMENTS	BACKGROUND CHECKS ACH PMT NO 80092033	649.91
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	127.36
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO 80092033	155.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	809.48
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80092033	217.05
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	2,472.70
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	3,856.18
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	516.21

US BANK P CARD PAYMENTS	PROMOTIONAL SUPPLIES ACH PMT NO 80092033	878.95
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	4,392.85
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092033	59.88
	RETIREMENT ACH PMT NO 80092117	24,671.78
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	35.60
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	169.79
WA STATE DEPT OF REVENUE	PROMOTIONAL SUPPLIES	78.23
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO 00580363	975.00
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 12
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
TOTAL FOR 0680 -	201100	169,096.87
TOTAL FOR 0000	POLICE	100,000.07
	POLICE	103,030.07
590 - PROBATION SERVICES	DEFERRED COMPENSATION-MATCHING	·
90 - PROBATION SERVICES ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	795.00
10MA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358	795.00 2,870.75 409.14
1 CMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE	795.00 2,870.75
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT	795.00 2,870.75 409.14 76.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092033 RETIREMENT	795.00 2,870.75 409.14 76.22 3,868.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0690 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092033 RETIREMENT ACH PMT NO 80092117 PROBATION SERVICES	795.00 2,870.75 409.14 76.22 3,868.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0690 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092033 RETIREMENT ACH PMT NO 80092117 PROBATION SERVICES	795.00 2,870.75 409.14 76.22 3,868.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0690 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092033 RETIREMENT ACH PMT NO 80092117 PROBATION SERVICES LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091925 DEFERRED COMPENSATION-MATCHING	795.00 2,870.75 409.14 76.22 3,868.64 8,019.75
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0690 -	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092117 ACH PMT NO 80092117 PROBATION SERVICES LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091925 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 PUBLICATIONS	795.00 2,870.75 409.14
1CMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS US BANK TRUST NA OR CITY OF SPOKANE TOTAL FOR 0690 - 700 - PUBLIC DEFENDER ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD MATTHEW BENDER & CO INC	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 SOCIAL SECURITY CHECK NO 00580358 CELL PHONE ACH PMT NO 80092033 MINOR EQUIPMENT ACH PMT NO 80092117 PROBATION SERVICES LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091925 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 PUBLICATIONS ACH PMT NO 80091950 SOCIAL SECURITY	795.00 2,870.75 409.14 76.22 3,868.64 8,019.75

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	87.11
	OFFICE SUPPLIES ACH PMT NO 80092033	445.27
	REGISTRATION/SCHOOLING ACH PMT NO 80092033	199.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	8,015.73
TOTAL FOR 0700 -	PUBLIC DEFENDER	18,661.08
0750 - COMMUNITY/ECONOMIC DEV DVS	N	
	CELL PHONE ACH PMT NO 80092035	65.46
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 13
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO 80092035	10.00
TOTAL FOR 0750 -	COMMUNITY/ECONOMIC DEV DVSN	75.46
1100 - STREET FUND		
FIBER MARKETING INTERNATIONAL INC dba FMI EQUIPMENT		3,550.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	4,630.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	18,331.86
	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	610.17
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	247.42
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	368.86
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	991.89
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80092033	2,016.94
US BANK P CARD PAYMENTS	PUBLIC UTILITY SERVICE ACH PMT NO 80092033	24.31
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	69.93
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO 80092033	1,042.22
US BANK P CARD PAYMENTS	UTILITY LIGHT/POWER SERVICE	

	ACH PMT NO 80092033	114.40
	RETIREMENT ACH PMT NO 80092117	24,356.81
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	9.08
TOTAL FOR 1100 -	- STREET FUND	56,364.03
1200 - CODE ENFORCEMENT FUND		
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO 80092053	16.43
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 14
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	715.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	2,936.94
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80092033	289.95
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	38.10
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	971.48
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	120.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	3,545.46
TOTAL FOR 1200 -	- CODE ENFORCEMENT FUND	8,633.36
1300 - LIBRARY FUND		
	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	2,315.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	167.47
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	3.51-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	13,828.90
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092033	480.25
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO 80092033	2,499.26
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO 80092033	54.48

US BANK P CARD		IT/DATA SERVICES ACH PMT NO 80092033	715.43
US BANK P CARD	PAYMENTS	LIBRARY BOOKS/OTHER MATERIALS ACH PMT NO 80092033	831.83
US BANK P CARD	PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	6,563.06
US BANK P CARD		MISC REPAIRS/MAINTENANCE ACH PMT NO 80092033	230.38
HONORABLE AND COUNCI			07/06/21 PAGE 15
PROCESSING	G OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD		OPERATING RENTALS/LEASES ACH PMT NO 80092033	704.00
US BANK P CARD		OPERATING SUPPLIES ACH PMT NO 80092033	2,905.23
US BANK P CARD	PAYMENTS	RECREATIONAL SUPPLIES ACH PMT NO 80092033	47.70
US BANK P CARD	PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	982.60
US BANK P CARD	PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	4,256.17
US BANK P CARD	PAYMENTS	SAFETY SUPPLIES ACH PMT NO 80092033	141.95
US BANK TRUST NOR CITY OF SPOR		RETIREMENT ACH PMT NO 80092117	17,946.40
WA STATE DEPT C	OF REVENUE	OPERATING SUPPLIES	12.42
	TOTAL FOR 1300 -		49,680.50
360 - MISCELLANE	EOUS GRANTS FUND		
US BANK P CARD	PAYMENTS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80092033	1,472.13-
US BANK P CARD		REGISTRATION/SCHOOLING ACH PMT NO 80092033	1,472.13
	TOTAL FOR 1360 -	MISCELLANEOUS GRANTS FUND	0.00
1380 - TRAFFIC CA	ALMING MEASURES		
AVISTA CORPORAT	FION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092044	4,000.00
HAYFAA ALALAWI 3115 E 29TH AVE		PHOTO RED FINES CHECK NO 00580252	24.00
JENNA NELSON 8613 N HADDON S	ST	PHOTO RED FINES CHECK NO 00580251	11.00

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

140.00

4,175.00

1400 - PARKS AND RECREATION FUND

HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 16
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	4,353.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	159.40
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		27,321.08
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO 80092033	3,296.29
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80092033	4,616.21
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO 80092033	1,807.22
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO 80092033	1,262.31
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	4,647.52
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO 80092033	3,665.30
US BANK P CARD PAYMENTS	INVENTORY HELD FOR RESALE ACH PMT NO 80092033	1,863.87
US BANK P CARD PAYMENTS	ITEMS PURCHASED FOR INVENTORY ACH PMT NO 80092033	6,144.61
US BANK P CARD PAYMENTS	MEDICAL SERVICES ACH PMT NO 80092033	95.99
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	1,897.80
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	714.70
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	15,881.90
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	79.00
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	2,756.97
US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES ACH PMT NO 80092033	465.05
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	

	ACH PMT NO 80092033	1,115.00
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO 80092033	1,539.90
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 17
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO 80092033	1,325.47
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	21,902.24
WA STATE DEPT OF REVENUE	CLOTHING -	9.78
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	150.66
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	30.08
NA STATE DEPT OF REVENUE	OPERATING SUPPLIES	58.39
WA STATE DEPT OF REVENUE	SMALL TOOLS	31.80
		107,191.54
50 - UNDER FREEWAY PARKING FUNI		
50 - UNDER FREEWAY PARKING FUND AVISTA CORPORATION	O UTILITY LIGHT/POWER SERVICE	107,191.54
50 - UNDER FREEWAY PARKING FUND 	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND	920.14
50 - UNDER FREEWAY PARKING FUNI AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUNI	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING	920.14
50 - UNDER FREEWAY PARKING FUNI AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUNI ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING	920.14
50 - UNDER FREEWAY PARKING FUNI AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUNI ICMA RETIREMENT TRUST 457 FIRST NATIONAL BANK OF MD LOOMIS ARMORED US INC	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES	920.14 920.14 920.14
50 - UNDER FREEWAY PARKING FUND AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUND ICMA RETIREMENT TRUST 457 FIRST NATIONAL BANK OF MD LOOMIS ARMORED US INC SHI CORP US BANK	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80091952 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070 BANK FEES	920.14 920.14 920.14 526.90
50 - UNDER FREEWAY PARKING FUNITATION AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUNITATIONAL BANK OF MD LOOMIS ARMORED US INC SHI CORP US BANK TREASURY MANAGEMENT SERVICES US BANK OR CITY TREASURER	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80091952 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070 BANK FEES	920.14 920.14 920.14 526.90 927.56 88.17
50 - UNDER FREEWAY PARKING FUNI	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80091952 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070 BANK FEES CHECK NO 00580264 SOCIAL SECURITY	920.14 920.14 920.14 526.90 927.56 88.17 425.01
50 - UNDER FREEWAY PARKING FUND AVISTA CORPORATION TOTAL FOR 1450 - 60 - PARKING METER REVENUE FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD LOOMIS ARMORED US INC SHI CORP US BANK TREASURY MANAGEMENT SERVICES US BANK OR CITY TREASURER EMP BENEFITS (CITY)	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091984 - UNDER FREEWAY PARKING FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80091952 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070 BANK FEES CHECK NO 00580264 SOCIAL SECURITY CHECK NO 00580358 CLOTHING	920.14 920.14 526.90 927.56 88.17 425.01 2,630.34

HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 18	
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:			
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO 80092033	415.80	
	OFFICE SUPPLIES ACH PMT NO 80092033	56.67	
	OPERATING SUPPLIES ACH PMT NO 80092033	883.99	
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	95.00	
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	20.00	
	RETIREMENT ACH PMT NO 80092117	3,515.01	
WA STATE DEPT OF REVENUE	OFFICE FURNITURE (NON CAPITAL)	37.01	
TOTAL FOR 1460 -	PARKING METER REVENUE FUND	11,389.82	
1510 - SPOKANE REG EMERG COM SYS			
INTEGRATE TECHNOLOGY LLC ARIANE SCHMIDT	CONTRACTUAL SERVICES ACH PMT NO 80091944	3,366.00	
TOTAL FOR 1510 -		3,366.00	
1620 - PUBLIC SAFETY & JUDICIAL GR	RANT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	1,134.97	
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	310.67	
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80092033	3,151.92	
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	10,626.00	
US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT ACH PMT NO 80092033	4,354.91	
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	1,200.00	
TOTAL FOR 1620 -	PUBLIC SAFETY & JUDICIAL GRANT	20 , 778.47	

HONORABLE MAYOR
AND COUNCIL MEMBERS

1625 - PUBLIC SAFETY PERSONNEL FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	1,905.17
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580350	457.13
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,236.13
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	368.16
TOTAL FOR 1625 -	PUBLIC SAFETY PERSONNEL FUND	3,966.59
1630 - COMBINED COMMUNICATIONS CE	NTER	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	476.01
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580350	1,205.20
INLAND NW HEALTH SERVICES	REGISTRATION/SCHOOLING CHECK NO 00580249	130.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO 80092074	1,000.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		3,164.81
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	252.85
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO 80092033	121.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	3,891.27
TOTAL FOR 1630 -	COMBINED COMMUNICATIONS CENTER	10,241.14
1640 - COMMUNICATIONS BLDG M&O FU	ND	
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092022	329.63
TOTAL FOR 1640 -	COMMUNICATIONS BLDG M&O FUND	329.63
1680 - CD/HS OPERATIONS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	443.74
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER SOCIAL SECURITY

EMP BENEFITS (CITY)	CHECK NO 00580358	3,648.39
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO 80092033	22.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	4,400.64
TOTAL FOR 1680	O - CD/HS OPERATIONS	8,515.57
595 - CDBG REVOLVING LOAN FUNI		
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070	88.17
TOTAL FOR 169	5 - CDBG REVOLVING LOAN FUND	88.17
910 - CRIMINAL JUSTICE ASSISTA	ANCE FD	
ALCOHOL MONITORING SYSTEMS IN	NC OPERATING SUPPLIES ACH PMT NO 80091922	24.07
TOTAL FOR 1910	O - CRIMINAL JUSTICE ASSISTANCE FD	24.07
	RESERVE	
940 - CHANNEL FIVE EQUIPMENT H		
940 - CHANNEL FIVE EQUIPMENT I US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	1,752.49
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	·
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	·
US BANK P CARD PAYMENTS TOTAL FOR 1940	MINOR EQUIPMENT ACH PMT NO 80092033	1,752.49
US BANK P CARD PAYMENTS TOTAL FOR 1940	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES	1,752.49 1,096.50
US BANK P CARD PAYMENTS TOTAL FOR 1940 970 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY	1,752.49 1,096.50 65.00
US BANK P CARD PAYMENTS TOTAL FOR 1940 370 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT	1,752.49 1,096.50 65.00 20,060.85
US BANK P CARD PAYMENTS TOTAL FOR 1940 370 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT	1,752.49 1,096.50 65.00 20,060.85 3,575.19
US BANK P CARD PAYMENTS TOTAL FOR 1940 970 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE CENTURYLINK	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT ACH PMT NO 80091938 TELEPHONE	1,752.49 1,096.50 65.00 20,060.85 3,575.19
US BANK P CARD PAYMENTS TOTAL FOR 1940 970 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE CENTURYLINK	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT ACH PMT NO 80091938 TELEPHONE CHECK NO 00580269 MOTOR FUEL-OUTSIDE VENDOR	1,752.49 1,096.50 65.00 20,060.85 3,575.19
US BANK P CARD PAYMENTS TOTAL FOR 1940 370 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE CENTURYLINK CITY SERVICE VALCON LLC HONORABLE MAYOR AND COUNCIL MEMBERS	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT ACH PMT NO 80091938 TELEPHONE CHECK NO 00580269 MOTOR FUEL-OUTSIDE VENDOR	1,752.49 1,096.50 65.00 20,060.85 3,575.19 274.03 1,590.03
US BANK P CARD PAYMENTS TOTAL FOR 1940 370 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE CENTURYLINK CITY SERVICE VALCON LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS IN	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT ACH PMT NO 80091938 TELEPHONE CHECK NO 00580269 MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091929	1,752.49 1,096.50 65.00 20,060.85 3,575.19 274.03 1,590.03
US BANK P CARD PAYMENTS TOTAL FOR 1940 370 - FIRE/EMS FUND BOUND TREE MEDICAL LLC BRADLEY DILG BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE CENTURYLINK CITY SERVICE VALCON LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS IN	MINOR EQUIPMENT ACH PMT NO 80092033 O - CHANNEL FIVE EQUIPMENT RESERVE SAFETY SUPPLIES CHECK NO 00580244 IT/DATA SERVICES ACH PMT NO 80091978 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091938 VEHICLE REPAIRS/MAINT ACH PMT NO 80091938 TELEPHONE CHECK NO 00580269 MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091929 RESULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE	1,096.50 65.00 20,060.85 3,575.19 274.03 1,590.03

HERRES BACKFLOW & CONSTRUCTION LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO 00580248	312.35
HERRES BACKFLOW & CONSTRUCTION LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580248	158.53
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO 80092058	500.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	9,592.90
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00580350	41,951.73
JOEL E BROSE	REGISTRATION/SCHOOLING ACH PMT NO 80092039	875.00
MICAH EDWARDS	REGISTRATION/SCHOOLING CHECK NO 00580271	750.00
NORCO INC	OPERATING SUPPLIES ACH PMT NO 80091959	542.17
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO 80092111	7,728.96
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580263	43.49
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO 80092074	19,000.00
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO 80092028	1,399.04
TRACE ANALYTICS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091973	178.00
US BANK TREASURY MANAGEMENT SERVICES		170.92
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	5.57-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	26,550.11
	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO 80092033	54.45
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	969.22
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 22
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	636.25
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80092033	1,085.55
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO 80092033	130.63

	US	BANK P	CARD	PAYMENTS		
					ACH PMT NO 80092033	658.90
	US	BANK P	CARD	PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	2,965.70
	US	BANK P	CARD	PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	233.94
	US	BANK P	CARD	PAYMENTS	PER DIEM ACH PMT NO 80092033	187.40
	US	BANK P	CARD	PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80092033	3,301.12
	US	BANK P	CARD	PAYMENTS	POSTAGE ACH PMT NO 80092033	52.73
	US	BANK P	CARD	PAYMENTS	PUBLICATIONS ACH PMT NO 80092033	176.15
	US	BANK P	CARD	PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	835.00-
	US	BANK P	CARD	PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	187.08
	US	BANK P	CARD	PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092033	2,677.13
	US	BANK P	CARD	PAYMENTS	TELEPHONE ACH PMT NO 80092033	26.64
	US	BANK P	CARD	PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092033	1,896.86
	US	BANK P	CARD	PAYMENTS	VEHICLE REPAIRS/MAINT ACH PMT NO 80092033	174.42
		BANK T			RETIREMENT ACH PMT NO 80092117	5,601.02
	WA	STATE	DEPT (OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	40.21
	WA	STATE	DEPT (OF REVENUE	OPERATING SUPPLIES	59.19
				TOTAL FOR 1970 -	- FIRE/EMS FUND	157,147.33
				MAYOR IL MEMBERS		07/06/21 PAGE 23
					ULTS IN CLAIMS AS FOLLOWS:	
3.	200	- ARTE	RIAL S	STREET FUND		
-	HAI	LME CON	STRUCI	FION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092097	13,114.32
	LAF	RIVIERE	INC		CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092101	130,274.24
		FIONAL :			CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092060	10,497.29
		AMROCK RPHY BR			CONTRACTUAL SERVICES ACH PMT NO 80092069	8,198.47

SPOKANE COUNTY TITLE CO	RIGHT OF WAY ACH PMT NO 80092072	108.90
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092078	62.74
TOTAL FOR 3200 -	ARTERIAL STREET FUND	162,255.96
365 - 2018 UTGO LIBRARY CAPITAL		
GRAYBAR ELECTRIC COMPANY INC		305.44
ZERO DB COMMUNICATIONS LLC	BUILDING CONSTRUCTION ACH PMT NO 80091976	4,109.89
TOTAL FOR 3365 -	2018 UTGO LIBRARY CAPITAL BOND	4,415.33
100 - WATER DIVISION		
ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES ACH PMT NO 80091980	1,127.59
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921	460.71
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO 80092042	25.00
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO 80091931	4,448.67
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80091932	308.34
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO 80092053	78.45
FOX TRAILERS INC	OPERATING SUPPLIES CHECK NO 00580247	2,795.00
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 24
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091941	607.03
HATCH ASSOCIATES CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO 80092006	24,283.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	7,590.00
ATTN: CONNIE NELSON	REFUNDS CHECK NO 00580277	500.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091943	574.23
OXARC INC	OPERATING SUPPLIES ACH PMT NO 80091961	1,591.50

RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091964	94.09
ROGUE HEART MEDIA INC		12,466.75
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091967	804.68
SPOKANE COUNTY TREASURER	PERMITS/OTHER FEES ACH PMT NO 80091969	26.05
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	38.10
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	16.00-
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		32,188.56
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO 80092033	25.00
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092033	1,485.39
US BANK P CARD PAYMENTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092033	863.55
US BANK P CARD PAYMENTS	INVENTORY PURCHASES FOR WATER ACH PMT NO 80092033	935.52
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	6,023.12
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	534.85
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	7,558.83
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 25
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	285.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	27,141.73
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO 80092033	272.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	41,815.92
VAN NESS FELDMAN LLP	LEGAL SERVICES ACH PMT NO 80092034	2,280.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	428.09
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	178.67

PANY INC INVENTORY PURCHASES FOR WATE:	NY INC	INVENTORY	PURCHASES	FOR	WATER	Ĺ
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WHITE BLOCK COMPANY CHECK NO. - 00580265 6,145.23

TOTAL FOR 4100 -	WATER DIVISION	185,964.90
4250 - INTEGRATED CAPITAL MANAGEM	ENT	
ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO 00580284	498.38
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00580245	161,298.36
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092097	66,368.93
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	790.00
LARIVIERE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092101	197,049.05
TESTAMERICA LABORATORIES INC DBA EUROFINS TESTAMERICA	CONSTRUCTION OF FIXED ASSETS CHECK NO 00580272	394.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	3,331.23
US BANK P CARD PAYMENTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092033	32.66
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	366.88
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO 80092117	4,422.54
OR CITY OF SPOKANE HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80092117	4,422.54 07/06/21 PAGE 26
HONORABLE MAYOR		07/06/21
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES		07/06/21
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT	07/06/21 PAGE 26
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 -	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT	07/06/21 PAGE 26
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 4310 - SEWER MAINTENANCE DIVISION ACTION MATERIALS	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921 DEFERRED COMPENSATION-MATCHING	07/06/21 PAGE 26
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 - 4310 - SEWER MAINTENANCE DIVISION ACTION MATERIALS ICMA RETIREMENT TRUST 457	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	07/06/21 PAGE 26 434,552.53
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 - 4310 - SEWER MAINTENANCE DIVISION ACTION MATERIALS ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091967 SOCIAL SECURITY	07/06/21 PAGE 26 434,552.53
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 - 4310 - SEWER MAINTENANCE DIVISION ACTION MATERIALS ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SITEONE LANDSCAPE SUPPLY LLC US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091967 SOCIAL SECURITY CHECK NO 00580358	07/06/21 PAGE 26 434,552.53 1,279.48 2,205.00
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES TOTAL FOR 4250 - 4310 - SEWER MAINTENANCE DIVISION ACTION MATERIALS ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SITEONE LANDSCAPE SUPPLY LLC US BANK OR CITY TREASURER EMP BENEFITS (CITY) US BANK P CARD PAYMENTS US BANK P CARD PAYMENTS	ULTS IN CLAIMS AS FOLLOWS: INTEGRATED CAPITAL MANAGEMENT REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091921 DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091967 SOCIAL SECURITY CHECK NO 00580358 COMPUTERS ACH PMT NO 80092033	07/06/21 PAGE 26 434,552.53 1,279.48 2,205.00 24.96 8,357.81

	ACH PMT NO 80092033	926.34
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	3,021.48
	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	60.00
US BANK P CARD PAYMENTS	OTHER MISC CHARGES ACH PMT NO 80092033	140.26
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	1,875.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	20,870.60
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO 80092033	1,586.12
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO 80092033	459.68
US BANK P CARD PAYMENTS	SMART PHONES, IPAD, TABLETS ACH PMT NO 80092033	228.67
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	11,010.18
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	26.74
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	1,853.42
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 27
AND COUNCIL MEMBERS	CULTS IN CLAIMS AS FOLLOWS:	
AND COUNCIL MEMBERS		
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE SEWER MAINTENANCE DIVISION	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 -	REPAIRS/MAINTENANCE SEWER MAINTENANCE DIVISION	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 - 4320 - RIVERSIDE PARK RECLAMATION AM HARDWARE CO	REPAIRS/MAINTENANCE - SEWER MAINTENANCE DIVISION I FAC IF FACILITY REPAIRS	141.16 54,331.46
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 4320 - RIVERSIDE PARK RECLAMATION AM HARDWARE CO AVISTA UTILITIES	REPAIRS/MAINTENANCE - SEWER MAINTENANCE DIVISION I FAC IF FACILITY REPAIRS ACH PMT NO 80091924 UTILITY LIGHT/POWER SERVICE	141.16 54,331.46
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 4320 - RIVERSIDE PARK RECLAMATION AM HARDWARE CO AVISTA UTILITIES BATTERY SYSTEMS INC	REPAIRS/MAINTENANCE SEWER MAINTENANCE DIVISION FAC IF FACILITY REPAIRS ACH PMT NO 80091924 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 UTILITY NATURAL GAS ACH PMT NO 80091985	141.16 54,331.46 4,400.65 212.67
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 4320 - RIVERSIDE PARK RECLAMATION AM HARDWARE CO AVISTA UTILITIES BATTERY SYSTEMS INC	REPAIRS/MAINTENANCE SEWER MAINTENANCE DIVISION FAC IF FACILITY REPAIRS ACH PMT NO 80091924 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 UTILITY NATURAL GAS ACH PMT NO 80091985 OPERATING SUPPLIES ACH PMT NO 80091987	141.16 54,331.46 4,400.65 212.67
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WA STATE DEPT OF REVENUE TOTAL FOR 4310 - 4320 - RIVERSIDE PARK RECLAMATION AM HARDWARE CO AVISTA UTILITIES BATTERY SYSTEMS INC FEDERAL EXPRESS CORP/DBA FEDEX	REPAIRS/MAINTENANCE SEWER MAINTENANCE DIVISION FAC IF FACILITY REPAIRS ACH PMT NO 80091924 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 UTILITY NATURAL GAS ACH PMT NO 80091985 OPERATING SUPPLIES ACH PMT NO 80091987 POSTAGE ACH PMT NO 80092000 DEFERRED COMPENSATION-MATCHING	141.16 54,331.46 4,400.65 212.67 13.96 58.21

	ACH PMT NO 80092010	52,365.31
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092021	8,871.23
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092032	16,899.61
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		26,754.00
US BANK P CARD PAYMENTS	LUBRICANTS ACH PMT NO 80092033	953.09
US BANK P CARD PAYMENTS	MINOR SAFETY EQUIPMENT ACH PMT NO 80092033	1,833.03
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	502.85
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	32,716.18
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	446.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	1,018.09
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 28
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO 80092033	662.71
	RETIREMENT ACH PMT NO 80092117	34,904.49
WA STATE DEPT OF REVENUE	MINOR SAFETY EQUIPMENT	6.90
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	504.29
	OPERATING SUPPLIES RIVERSIDE PARK RECLAMATION FAC	504.29
TOTAL FOR 4320	-	504.29
TOTAL FOR 4320 330 - STORMWATER	- RIVERSIDE PARK RECLAMATION FAC DEFERRED COMPENSATION-MATCHING	504.29
TOTAL FOR 4320 330 - STORMWATER ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	- RIVERSIDE PARK RECLAMATION FAC DEFERRED COMPENSATION-MATCHING	504.29 196,450.29
TOTAL FOR 4320 330 - STORMWATER ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROGUE HEART MEDIA INC US BANK OR CITY TREASURER	- RIVERSIDE PARK RECLAMATION FAC - RIVERSIDE PARK RECLAMATION FAC DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES	504.29 196,450.29
TOTAL FOR 4320 330 - STORMWATER ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROGUE HEART MEDIA INC US BANK OR CITY TREASURER EMP BENEFITS (CITY)	- RIVERSIDE PARK RECLAMATION FAC DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80092067 SOCIAL SECURITY	504.29 196,450.29 1,410.00 1,985.00
TOTAL FOR 4320 330 - STORMWATER ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROGUE HEART MEDIA INC US BANK OR CITY TREASURER EMP BENEFITS (CITY)	- RIVERSIDE PARK RECLAMATION FAC DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 CONTRACTUAL SERVICES ACH PMT NO 80092067 SOCIAL SECURITY CHECK NO 00580358 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	1,410.00 1,985.00 4,357.09

OR CITY OF SPOKANE ACH PMT NO 80092117	5,697.01
WA STATE DEPT OF REVENUE REPAIR & MAINTENANCE SUPPLIES -	476.30
TOTAL FOR 4330 - STORMWATER	25,071.74
1360 - ENVIRONMENTAL PROGRAMS	
ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING % FIRST NATIONAL BANK OF MD CHECK NO 00580348	75.00
US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00580358	244.23
US BANK TRUST NA RETIREMENT OR CITY OF SPOKANE ACH PMT NO 80092117	324.64
VERIZON WIRELESS CELL PHONE ACH PMT NO 80092035	207.65
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	851.52
HONORABLE MAYOR AND COUNCIL MEMBERS	07/06/21 PAGE 29
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:	
	904.96
490 - SOLID WASTE DISPOSAL ACCUCON INC REPAIR & MAINTENANCE SUPPLIES	
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES	
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE	6,110.38 222.78
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT	6,110.38 222.78 196.84
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LAUNDRY/JANITORIAL SERVICES	6,110.38 222.78 196.84 10,323.08
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LOC 606 LOC 606 ELJAY OIL CO INC MOTOR FUEL-OUTSIDE VENDOR	904.96 6,110.38 222.78 196.84 10,323.08 1,353.58 494.80
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LOC 606 LOC 606 ELJAY OIL CO INC MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091997 FASTENAL CO OPERATING SUPPLIES	6,110.38 222.78 196.84 10,323.08 1,353.58
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091989 ELJAY OIL CO INC MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091997 FASTENAL CO OPERATING SUPPLIES ACH PMT NO 80091999 FASTENAL CO PERSONAL PROTECTIVE EQUIPMENT	6,110.38 222.78 196.84 10,323.08 1,353.58 494.80
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091989 ELJAY OIL CO INC MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091997 FASTENAL CO OPERATING SUPPLIES ACH PMT NO 80091999 FASTENAL CO PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091999 FASTENAL CO REPAIR & MAINTENANCE SUPPLIES	6,110.38 222.78 196.84 10,323.08 1,353.58 494.80 980.23
ACCUCON INC REPAIR & MAINTENANCE SUPPLIES CHECK NO 00580267 AIRGAS SPECIALTY PRODUCTS INC CHEMICAL/LAB SUPPLIES ACH PMT NO 80091981 AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 CDW GOVERNMENT INC MINOR EQUIPMENT ACH PMT NO 80092047 CINTAS CORPORATION NO 3 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091989 ELJAY OIL CO INC MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091997 FASTENAL CO PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091999 FASTENAL CO REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80091999 FASTENAL CO SAFETY SUPPLIES	6,110.38 222.78 196.84 10,323.08 1,353.58 494.80 980.23

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	3,600.00
JUSTUS BAG CO INC	OPERATING SUPPLIES ACH PMT NO 80092009	299.48
LATESHA WOOD DBA LEGACY LEARNERS	OPERATING SUPPLIES ACH PMT NO 80092037	366.98
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO 80092012	802.48
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092017	166.62
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092018	5,424.09
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES		280.00
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 30
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80092020	16,085.71
SPECIALTY MACHINING & MFG CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092025	980.10
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO 80092026	1,049.68
SPOKANE HOUSE OF HOSE INC	OPERATING SUPPLIES ACH PMT NO 80092027	686.07
THE FIG TREE/SPOKANE ECUMENICAL MINISTRIES		500.00
TRAVIS REILLY	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80092040	154.63
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	245.10
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	18,903.05
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	835.29
US BANK P CARD PAYMENTS	HAZARDOUS WASTE DISPOSAL ACH PMT NO 80092033	27.23
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	4,141.41
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	815.34
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES ACH PMT NO 80092033	2,815.72
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	1,049.21

US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	720.25
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80092033	1,231.70
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO 80092033	340.02
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	304.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	12,645.87
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO 80092033	482.40
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 31
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO 80092033	2,681.15
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	23,947.88
VYANET OPERATIONS GROUP dba ALLIED FIRE & SECURITY	ALARM/SECURITY SERVICES ACH PMT NO 80091982	132.87
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	379.12
TOTAL FOR 4490 -	SOLID WASTE DISPOSAL	125,254.78
4500 - SOLID WASTE COLLECTION		
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80091999	767.79
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	4,290.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	19,030.09
	OFFICE SUPPLIES ACH PMT NO 80092033	345.21
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	409.26
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO 80092033	431.12
	RETIREMENT ACH PMT NO 80092117	25,595.81
TOTAL FOR 4500 -	SOLID WASTE COLLECTION	50,869.28

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985	1,161.70
CENTURYLINK	TELEPHONE CHECK NO 00580269	63.35
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091989	154.64
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80091990	2,981.84
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	75.00
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 32
PROCESSING OF VOUCHERS RES	BULTS IN CLAIMS AS FOLLOWS:	
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES		110.00
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO 00580283	778.64
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	176.43
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	3,366.18
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	256.25
	RETIREMENT ACH PMT NO 80092117	229.04
TOTAL FOR 4530 -	- SOLID WASTE LANDFILLS	9,353.07
4600 - GOLF FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	519.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	332.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		4,531.49
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO 80092033	2,193.47
US BANK P CARD PAYMENTS	LUBRICANTS ACH PMT NO 80092033	1,075.89
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE ACH PMT NO 80092033	961.60
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	11,558.26
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE ACH PMT NO 80092033	494.91
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	

	ACH PMT NO 80092033	713.00
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO 80092033	2,493.35
	RETIREMENT ACH PMT NO 80092117	2,743.54
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	21.53
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 33
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
TOTAL FOR 4600 -	GOLF FUND	27,638.79
4700 - DEVELOPMENT SVCS CENTER		
	PERMIT REFUNDS PAYABLE CHECK NO 00580275	15.00
A-1 GENERAL CONTRACTORS INC 6410 N MONROE	PERMIT REFUNDS PAYABLE CHECK NO 00580255	81.50
DAVENPORT HOTEL ATTN:WALTER WORTHY	PERMIT REFUNDS PAYABLE CHECK NO 00580256	45.00
ELECTRIC CITY INC 3501 E TRENT AVE	PERMIT REFUNDS PAYABLE CHECK NO 00580253	15.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	2,724.00
INFINITE ELECTRIC CORP ATTN: COREY BUTCHER	PERMIT REFUNDS PAYABLE CHECK NO 00580259	75.00
KATELYN HANSEN 4008 E HARTSON AVE	PERMIT REFUNDS PAYABLE CHECK NO 00580276	20.00
MAINSTREAM ELECTRIC 12822 E INDIANA AVE	PERMIT REFUNDS PAYABLE CHECK NO 00580254	15.00
MAINSTREAM ELECTRIC INC ATTN: TODD DAMSCHEN	PERMIT REFUNDS PAYABLE CHECK NO 00580257	55.00
MOLLY SEVERNS	REGISTRATION/SCHOOLING ACH PMT NO 80092083	219.00
PARAS HOMES LLC 603 NORTH HAVANA ST	PERMIT REFUNDS PAYABLE CHECK NO 00580258	650.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	107.78

US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO. - 00580358

BANK FEES

MINOR EQUIPMENT

OFFICE SUPPLIES

ACH PMT NO. - 80092033

ACH PMT NO. - 80092033

ACH PMT NO. - 80092033

US BANK P CARD PAYMENTS

US BANK P CARD PAYMENTS

US BANK P CARD PAYMENTS

235.95

217.78

403.96

12,747.70

US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	466.09
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033	119.95
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 34
PROCESSING OF VOUCHERS RE	ESULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO 80092033	130.68
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO 80092033	60.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	16,731.56
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092035	2,370.44
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO 80092035	390.83
WA STATE DEPT OF LABOR & INDUSTRIES	PROFESSIONAL SERVICES CHECK NO 00580360	886.15
TOTAL FOR 4700	- DEVELOPMENT SVCS CENTER	38,783.37
	- DEVELOPMENT SVCS CENTER	38,783.37
00 - FLEET SERVICES FUND ADVANCE AUTO PARTS	 VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268	38,783.37 1,018.82
00 - FLEET SERVICES FUND ADVANCE AUTO PARTS ALL SERVICE WEST TOWING	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923	·
00 - FLEET SERVICES FUND ADVANCE AUTO PARTS ALL SERVICE WEST TOWING	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE	1,018.82
00 - FLEET SERVICES FUND	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE	1,018.82
00 - FLEET SERVICES FUND ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY	1,018.82 103.45 34.94
00 - FLEET SERVICES FUND ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE	1,018.82 103.45 34.94 1,652.06
ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092045 EQUIPMENT REPAIRS/MAINTENANCE	1,018.82 103.45 34.94 1,652.06
ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092045 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092001 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092001	1,018.82 103.45 34.94 1,652.06 1,183.78 90.33
ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092045 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092001 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092001 EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580288	1,018.82 103.45 34.94 1,652.06 1,183.78 90.33 2,863.14
ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC CHORAL MACHINERY SALES INC CENTRAL MACHINERY SALES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092045 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092001 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092001 EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580288 VEHICLE REPAIR & MAINT SUPPLY	1,018.82 103.45 34.94 1,652.06 1,183.78 90.33 2,863.14 1,862.19
ADVANCE AUTO PARTS ALL SERVICE WEST TOWING AVISTA UTILITIES BATTERY SYSTEMS INC BECKER BUICK-GMC INC BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE BRIDGESTONE AMERICAS INC CENTRAL MACHINERY SALES INC CENTRAL MACHINERY SALES INC CINTAS CORPORATION NO 3	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580268 TOWING EXPENSE ACH PMT NO 80091923 UTILITY LIGHT/POWER SERVICE ACH PMT NO 80091985 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091987 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092045 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092001 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092001 EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580288 VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580288 LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091989	1,018.82 103.45 34.94 1,652.06 1,183.78 90.33 2,863.14 1,862.19 95.84-

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PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580270	964.28
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091997	566.01
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING		1,004.05
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092056	8,670.61
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092003	145.61
GWP HOLDINGS LLC DBA DOBBS PETERBILT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091995	658.63
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80091995	2,893.96
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	1,625.00
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580295	18,027.37
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092008	10.07
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580274	1,077.91
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091948	13,742.34
LITHIA OF SPOKANE INC LITHIA CHRYSLER DODGE JEEP RAM		136.33
	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092015	846.71
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092016	314.41
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580278	1,409.17
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092062	446.08
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580279	48.45
PACWEST MACHINERY LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091962	8,531.51
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092063	11,132.83

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PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
PAPE MACHINERY INC	OPERATING RENTALS/LEASES ACH PMT NO 80091963	13,514.50
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092019	2,390.70
RAY ALLEN MFG CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580280	1,693.39
ROMAINE ELECTRIC CORPORATION	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580281	41.97
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO 00580282	206.68
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC		2,773.09
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092024	598.95
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092027	3,258.28
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE		186.55
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092030	500.51
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00580301	2,516.68
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	7,042.02
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092033	206.86
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	557.84
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	240.45
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE ACH PMT NO 80092033	1,090.47
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	94.64
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO 80092033	865.76
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092033	7,192.97
	RETIREMENT ACH PMT NO 80092117	9,348.55
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VEHICLE REPAIR & MAINT SUPPLY -	129.08
EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092080	56.20
VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092036	1,489.02
EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091975	65.34
EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092055	2,719.51
VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092002	1,269.92
FLEET SERVICES FUND	200,755.89
DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	810.00
BANK FEES CHECK NO 00580264	17,682.28
SOCIAL SECURITY CHECK NO 00580358	3,507.99
OFFICE SUPPLIES ACH PMT NO 80092033	30.21
OPERATING SUPPLIES ACH PMT NO 80092033	62.98
RETIREMENT ACH PMT NO 80092117	4,548.29
OPERATING SUPPLIES	5.61
PUBLIC WORKS AND UTILITIES	26,647.36
LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091925	1.52
TELEPHONE CHECK NO 00580285	307.81
CELL PHONE CHECK NO 00580286	101.06
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ULTS IN CLAIMS AS FOLLOWS:	
TELEPHONE CHECK NO 00580289	4,975.81
	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092080 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092036 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80091975 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80092055 VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80092002 FLEET SERVICES FUND DEFERRED COMPENSATION-MATCHING CHECK NO 00580348 BANK FEES CHECK NO 00580358 OFFICE SUPPLIES ACH PMT NO 80092033 OPERATING SUPPLIES ACH PMT NO 80092033 RETIREMENT ACH PMT NO 80092117 OPERATING SUPPLIES - PUBLIC WORKS AND UTILITIES LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80091925 TELEPHONE CHECK NO 00580286 ULTS IN CLAIMS AS FOLLOWS: TELEPHONE

COMCAST	IT/DATA SERVICES ACH PMT NO 80091930	340.10
		340.10
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	2,421.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		13,021.05
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO 80092033	911.90
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	155.91
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	54.07
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	1,072.84
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	16,210.38
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	2,136.00
ZENCITY TECHNOLOGIES US INC	SOFTWARE MAINTENANCE ACH PMT NO 80092038	24,000.00
TOTAL FOR 5300	- IT FUND	65,709.45
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO 80092049	1,104.75
TOTAL FOR 5310	- IT CAPITAL REPLACEMENT FUND	1,104.75
100 - REPROGRAPHICS FUND		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		28.34
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	180.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	685.74
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	50.08-
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 39
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	PRINTING/BINDING/REPRO ACH PMT NO 80092033	6.97
US BANK TRUST NA		
OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	910.56

US BANK OR CITY TREASURER EMP BENEFITS (CITY) CHECK NO 00580358 1,66 US BANK P CARD PAYMENTS OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033 US BANK TRUST NA RETIREMENT OR CITY OF SPOKANE RETIREMENT ACH PMT NO 80092117 2,20 VERIZON WIRELESS CELL PHONE	84.00 64.46 80.00 09.45 14.42
US BANK P CARD PAYMENTS OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80092033 US BANK TRUST NA OR CITY OF SPOKANE RETIREMENT ACH PMT NO 80092117 VERIZON WIRELESS CELL PHONE ACH PMT NO 80091974 11 TOTAL FOR 5500 - PURCHASING & STORES FUND 4,55	80.00 09.45 14.42
ACH PMT NO 80092033 US BANK TRUST NA OR CITY OF SPOKANE ACH PMT NO 80092117 VERIZON WIRELESS CELL PHONE ACH PMT NO 80091974 11 TOTAL FOR 5500 - PURCHASING & STORES FUND 4,55	09.45 14.42
OR CITY OF SPOKANE ACH PMT NO 80092117 2,20 VERIZON WIRELESS CELL PHONE ACH PMT NO 80091974 11 TOTAL FOR 5500 - PURCHASING & STORES FUND 4,55	14.42
ACH PMT NO 80091974 11 TOTAL FOR 5500 - PURCHASING & STORES FUND 4,55	
	52.33
500 - ACCOUNTING SERVICES	
ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING % FIRST NATIONAL BANK OF MD CHECK NO 00580348 2,22	20.29
SHI CORP SOFTWARE (NONCAPITALIZED) ACH PMT NO 80092070 8	88.17
US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00580358 8,26	62.61
US BANK P CARD PAYMENTS OFFICE SUPPLIES ACH PMT NO 80092033	34.12
US BANK TRUST NA RETIREMENT OR CITY OF SPOKANE ACH PMT NO 80092117 11,00	07.44
TOTAL FOR 5600 - ACCOUNTING SERVICES 21,61	
700 - MY SPOKANE	
ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING % FIRST NATIONAL BANK OF MD CHECK NO 00580348 42	20.00
US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00580358 2,03	32.55
HONORABLE MAYOR 07/06/21 AND COUNCIL MEMBERS PAGE 40	
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS OFFICE SUPPLIES	43.55
US BANK P CARD PAYMENTS OFFICE SUPPLIES ACH PMT NO 80092033 US BANK TRUST NA RETIREMENT	43.55 96.34

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	450.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,929.45
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	2,188.64
VERIZON WIRELESS	CELL PHONE ACH PMT NO 80092035	284.30
TOTAL FOR 5750	- OFFICE OF PERFORMANCE MGMT	4,852.39
5800 - RISK MANAGEMENT FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	35.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO 00580264	238.20
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO 00580264	97.13-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO 80092076	33,006.77
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	170.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	218.92
TOTAL FOR 5800	- RISK MANAGEMENT FUND	33,571.95
5810 - WORKERS' COMPENSATION FUN	D	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	420.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	1,315.86
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 41
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	35.72
	RETIREMENT ACH PMT NO 80092117	1,700.72
VICTOR J GIAMPIETRI II DBA WA STATE FIRST AID		500.00
TOTAL FOR 5810	- WORKERS' COMPENSATION FUND	3,972.30

	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	7.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00580358	26.87
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO 80092117	35.44
TOTAL FOR 5820 -	UNEMPLOYMENT COMPENSATION FUND	69.80
5830 - EMPLOYEES BENEFITS FUND		
ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO 80092041	5,420.00
DELTA DENTAL OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO 80092050	13,530.00
	INSURANCE CLAIMS ACH PMT NO 80092091	42,610.78
	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	245.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO 80092059	85 , 950.76
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80092099	66,561.85
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE PREMIUMS ACH PMT NO 80092059	21,356.12
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO 80092065	51,926.55
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		347,226.22
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		796.87
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 42
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO 80092033	76.15
	RETIREMENT ACH PMT NO 80092117	1,019.31
TOTAL FOR 5830 -	EMPLOYEES BENEFITS FUND	636,719.61
5900 - ASSET MANAGEMENT FUND OPS		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX		33.96
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	375.00
MAINTENANCE SOLUTIONS INC	OPERATING SUPPLIES	

	ACH PMT NO 80091953	498.34
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO 00580262	291.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		2,220.60
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80092033	119.78
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	454.11
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO 80092033	1,478.82
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO 80092033	38.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80092033	14,191.04
	RETIREMENT ACH PMT NO 80092117	2,956.38
TOTAL FOR 5900 -	ASSET MANAGEMENT FUND OPS	22,657.34
5901 - ASSET MANAGEMENT FUND CAPI		
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80092046	1,562.30
	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091933	24,120.26
TOTAL FOR 5901 -	ASSET MANAGEMENT FUND CAPITAL	25,682.56
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 43
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
5903 - PROPERTY ACQUISITION FIRE		
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80091933	1,469.99
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO 80092033	2,111.63
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO 80092033	1,404.80
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80092033	218.45
TOTAL FOR 5903 -	PROPERTY ACQUISITION FIRE	5,204.87
6100 - RETIREMENT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00580348	260.00

US BANK OR CITY TREASURER		0.50
EMP BENEFITS (CITY)	CHECK NO 00580358	859.50
	RETIREMENT ACH PMT NO 80092117	1,123.60
TOTAL FOR 6100 -	RETIREMENT	2,243.10
6200 - FIREFIGHTERS' PENSION FUND		
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO 80092041	1,665.00
CONSONUS PHARMACY SERVICES WASHINGTON LLC	SERVICE REIMBURSMENT CHECK NO 00580291	50.23
DANIEL LOBB	SERVICE REIMBURSMENT CHECK NO 00580296	148.93
DELTA DENTAL OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO 80092050	1,244.22
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO 00580293	35,440.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSMENT CHECK NO 00580293	7,945.00
GN HEARING CARE CORPORATION DBA BELTONE	SERVICE REIMBURSMENT CHECK NO 00580294	113.22
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC		1,087.71
		1,087.71 07/06/21 PAGE 44
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR	CHECK NO 00580297	07/06/21
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR AND COUNCIL MEMBERS	CHECK NO 00580297	07/06/21
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES' NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT	07/06/21 PAGE 44
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES' NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT CHECK NO 00580298 SERVICE REIMBURSEMENT	07/06/21 PAGE 44 405.00
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES' NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC NORTH RIDGE HOUSE INC	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT CHECK NO 00580298 SERVICE REIMBURSEMENT ACH PMT NO 80092061 SERVICE REIMBURSMENT	07/06/21 PAGE 44 405.00 5,000.00
EVERGREEN PHARMACEUTICAL LLC HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC NORTH RIDGE HOUSE INC PREMERA BLUE CROSS PREMERA BLUE CROSS OR	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT CHECK NO 00580298 SERVICE REIMBURSEMENT ACH PMT NO 80092061 SERVICE REIMBURSMENT ACH PMT NO 80092061 INSURANCE ADMINISTRATION	07/06/21 PAGE 44 405.00 5,000.00
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC NORTH RIDGE HOUSE INC PREMERA BLUE CROSS PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT CHECK NO 00580298 SERVICE REIMBURSEMENT ACH PMT NO 80092061 SERVICE REIMBURSMENT ACH PMT NO 80092061 INSURANCE ADMINISTRATION ACH PMT NO 80092065 SERVICE REIMBURSEMENT	07/06/21 PAGE 44 405.00 5,000.00 4,050.00 7,645.10
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES NICOLAS GALLEGIOS DDS PLLC NORTH RIDGE HOUSE INC NORTH RIDGE HOUSE INC PREMERA BLUE CROSS PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	CHECK NO 00580297 ULTS IN CLAIMS AS FOLLOWS: SERVICE REIMBURSEMENT CHECK NO 00580298 SERVICE REIMBURSEMENT ACH PMT NO 80092061 SERVICE REIMBURSMENT ACH PMT NO 80092061 INSURANCE ADMINISTRATION ACH PMT NO 80092065 SERVICE REIMBURSEMENT ACH PMT NO 80092064 SERVICE REIMBURSMENT	07/06/21 PAGE 44 405.00 5,000.00 4,050.00 7,645.10 38,946.04

6300 - POLICE PENSION

0300 IODICE LENSION

	INSURANCE ADMINISTRATION ACH PMT NO 80092041	1,665.00
DELTA DENTAL OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO 80092050	999.57
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO 00580293	8,280.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSMENT CHECK NO 00580293	1,705.00
GEROGE BENAVIDEZ	SERVICE REIMBURSMENT CHECK NO 00580287	1,999.99
MELVIN W CLARK	SERVICE REIMBURSMENT CHECK NO 00580290	870.09
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC		36.41
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO 80092065	6,141.85
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		9,958.31
PURITYS CALICO COTTAGE AFH LLC	SERVICE REIMBURSEMENT CHECK NO 00580299	10,000.00
ROBERT WALKER	SERVICE REIMBURSMENT ACH PMT NO 80092085	38.00
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 45
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
SPOKANE VALLEY MEDICAL INC DBA VALLEY MISSION HOMECARE	SERVICE REIMBURSMENT CHECK NO 00580300	1,029.10
DBA VALLEY MISSION HOMECARE		1,029.10
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 -	CHECK NO 00580300 - POLICE PENSION DIST	·
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV	CHECK NO 00580300 - POLICE PENSION DIST	·
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV EAST SPOKANE BUSINESS ASSOCIATION	CHECK NO 00580300 - POLICE PENSION DIST OTHER MISC CHARGES	42,723.32 15,759.38
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV EAST SPOKANE BUSINESS ASSOCIATION TOTAL FOR 6730 -	CHECK NO 00580300 - POLICE PENSION DIST OTHER MISC CHARGES ACH PMT NO 80092051 - PARKING & BUSINESS IMPROV DIST	42,723.32 15,759.38
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300	CHECK NO 00580300 - POLICE PENSION DIST OTHER MISC CHARGES ACH PMT NO 80092051 - PARKING & BUSINESS IMPROV DIST IDAHO CHILD SUPPORT SERVICE	42,723.32 15,759.38
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV EAST SPOKANE BUSINESS ASSOCIATION TOTAL FOR 6730 - 960 - SALARY CLEARING FUND NEW CHILD SUPPORT SERVICES	CHECK NO 00580300 - POLICE PENSION DIST OTHER MISC CHARGES ACH PMT NO 80092051 - PARKING & BUSINESS IMPROV DIST IDAHO CHILD SUPPORT SERVICE CHECK NO 00580345 DANIEL H BRUNNER, TRUSTEE	42,723.32 15,759.38 15,759.38
TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV EAST SPOKANE BUSINESS ASSOCIATION TOTAL FOR 6730 - 960 - SALARY CLEARING FUND NEW CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	CHECK NO 00580300 POLICE PENSION DIST OTHER MISC CHARGES ACH PMT NO 80092051 PARKING & BUSINESS IMPROV DIST IDAHO CHILD SUPPORT SERVICE CHECK NO 00580345 DANIEL H BRUNNER, TRUSTEE CHECK NO 00580346 DIGNITARY PROTECTION TEAM FUND	42,723.32 15,759.38 15,759.38
DBA VALLEY MISSION HOMECARE TOTAL FOR 6300 - 730 - PARKING & BUSINESS IMPROV EAST SPOKANE BUSINESS ASSOCIATION TOTAL FOR 6730 - 960 - SALARY CLEARING FUND NEW CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	CHECK NO 00580300 POLICE PENSION DIST OTHER MISC CHARGES ACH PMT NO 80092051 PARKING & BUSINESS IMPROV DIST IDAHO CHILD SUPPORT SERVICE CHECK NO 00580345 DANIEL H BRUNNER, TRUSTEE CHECK NO 00580346 DIGNITARY PROTECTION TEAM FUND ACH PMT NO 80092092 EDU MEMBERSHIP FUND	42,723.32 15,759.38 15,759.38 700.46

RE: PARKING FEES	CHECK NO 00580347	996.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		273,486.03
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		16,006.08
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO 00580349	54,323.32
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO 00580350	76,539.74
INT'L ASSN OF FIREFIGHTERS/ UNION LOCAL 29	INTL ASSOC FF LOCAL 29 ACH PMT NO 80092098	53,854.74
JUNE WALLACE	JUNE WALLACE CHECK NO 00580362	1,019.96
LT & CAPT ASSOCIATION % SPOKANE LAW ENFORCEMENT CU	LIEUTENANTS & CAPTAINS ASSOC ACH PMT NO 80092102	1,740.00
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO 80092103	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO 80092104	2,672.43
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 46
PROCESSING OF VOUCHERS RES	BULTS IN CLAIMS AS FOLLOWS:	
NC DEPARTMENT OF REVENUE-WAGE GANISHMENT PROCESSING UNIT		599.82
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT	CHECK NO 00580351	599.82 162.50
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352	
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353	162.50
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354	162.50 273.50
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096	162.50 273.50 7.00
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE FUND PRE-PAID LEGAL SERVICES INC	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096 PRE-PAID LEGAL SERVICE INC CHECK NO 00580355 AW REHN-SEC 125 DEPENDENT CARE	162.50 273.50 7.00 622.00
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE FUND PRE-PAID LEGAL SERVICES INC REHN & ASSOCIATES	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096 PRE-PAID LEGAL SERVICE INC CHECK NO 00580355 AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO 80092106 AW REHN-SEC 125 HEALTH	162.50 273.50 7.00 622.00 410.97
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE FUND PRE-PAID LEGAL SERVICES INC REHN & ASSOCIATES SPOKANE CITY TREASURER REHN & ASSOCIATES SPOKANE CITY TREASURER SPOKANE FIRE FIGHTERS BENEFIT	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096 PRE-PAID LEGAL SERVICE INC CHECK NO 00580355 AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO 80092106 AW REHN-SEC 125 HEALTH ACH PMT NO 80092106	162.50 273.50 7.00 622.00 410.97 3,634.02
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE FUND PRE-PAID LEGAL SERVICES INC REHN & ASSOCIATES SPOKANE CITY TREASURER REHN & ASSOCIATES SPOKANE CITY TREASURER SPOKANE FIRE FIGHTERS BENEFIT	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096 PRE-PAID LEGAL SERVICE INC CHECK NO 00580355 AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO 80092106 AW REHN-SEC 125 HEALTH ACH PMT NO 80092106 FIRE LONG TERM DISABILITY ACH PMT NO 80092088 SPOKANE POLICE BENEFIT ASSOC	162.50 273.50 7.00 622.00 410.97 3,634.02 15,462.58
GANISHMENT PROCESSING UNIT NEW JERSEY SUPPORT PAYMENT CENTER OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU PEOPLE QUALIFIED COMMITTEE AFL-CIO POLICE GUILD LEGAL DEFENSE FUND PRE-PAID LEGAL SERVICES INC REHN & ASSOCIATES SPOKANE CITY TREASURER REHN & ASSOCIATES SPOKANE CITY TREASURER SPOKANE FIRE FIGHTERS BENEFIT TRUST SPOKANE POLICE BENEFIT ASSOC	CHECK NO 00580351 NJ SUPPORT PAYMENT CENTER CHECK NO 00580352 OFFICE OF THE ATTY GENERAL CHECK NO 00580353 PEOPLE QUALIFIED COMMITTEE CHECK NO 00580354 POLICE GUILD LEGAL DEFENSE ACH PMT NO 80092096 PRE-PAID LEGAL SERVICE INC CHECK NO 00580355 AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO 80092106 AW REHN-SEC 125 HEALTH ACH PMT NO 80092106 FIRE LONG TERM DISABILITY ACH PMT NO 80092088 SPOKANE POLICE BENEFIT ASSOC ACH PMT NO 80092108	162.50 273.50 7.00 622.00 410.97 3,634.02 15,462.58 17,284.34

SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POLACH PMT NO 80092112	896.55
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO 80092110	105.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO 80092113	430.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO 80092115	280.00
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO 00580356	297.68
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO 00580357	12.50
UNITED WAY	UNITED WAY ACH PMT NO 80092116	297.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO 00580358	272,806.44
HONORABLE MAYOR AND COUNCIL MEMBERS		07/06/21 PAGE 47
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		750,406.76
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO 00580358	109,923.68
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO 80092117	416,958.22
WA GET PROGRAM	WA GET PROGRAM CHECK NO 00580359	345.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO 80092118	27,112.99
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO 00580361	15,013.95
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO 00580363	650.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO 00580364	291.30
TOTAL FOR 6960 -	SALARY CLEARING FUND NEW	2,144,116.51

TOTAL CLAIMS 5,693,118.52

RUN NO: 26

CHECK	CHECK #	VENDOR	CITY	LIBRARY	PARKS
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00		USE TAX AMOUNTS	7.027 60		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580243	ADVANCE AUTO PARTS	707 56		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580244	BOUND TREE MEDICAL LLC	1.096.50		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580245	CH2M HILL ENGINEERS INC	161,298.36		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580246	MARY ELLEN ERTEL	120.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580247	FOX TRAILERS INC	2.795.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580248	HERRES BACKFLOW & CONSTRUCTI	470.88		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580249	INLAND NW HEALTH SERVICES	130.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580250	WILLIAM BAKER	140.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580251	JENNA NELSON	11.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580252	HAYFAA ALALAWI	24.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580253	ELECTRIC CITY INC	15.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580254	MAINSTREAM ELECTRIC	15.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580255	A-1 GENERAL CONTRACTORS INC	81.50		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580256	DAVENPORT HOTEL	45.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580257	MAINSTREAM ELECTRIC INC	55.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580258	PARAS HOMES LLC	650.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580259	INFINITE ELECTRIC CORP	75.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580260	SEFNCO COMMUNICATIONS	545.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580261	LAURIE HOPKINS	25.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580262	ROTO-ROOTER/DIV OF	291.31		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580263	SPOKANE FIRE DEPARTMENT	43.49		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580264	US BANK	20,705.15		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580265	WHITE BLOCK COMPANY INC	6,145.23	015 46	
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580266	CENTURYLINK	004.06	215.46	
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580267	ACCUCON INC	904.96		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580268	ADVANCE AUTO PARTS	311.26		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580269	CENTURILING	337.38		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580270	MICAU FOWADDS	750 00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00500271	TECHNEDICA INDODATORIES INC	394 50		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580272	THE FIG TREE/SPOKANE	500 00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580274	JIT TRICK PARTS LLC	1.077 91		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580275	ACCENT STOVE & SPA INC	15.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580276	KATELYN HANSEN	20.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580277	INLAND POWER & LIGHT CO	500.00		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580278	NORTHWEST RADIATOR	1,409.17		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580279	O'REILLY AUTOMOTIVE STORES I	48.45		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580280	RAY ALLEN MFG CO	1,693.39		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580281	ROMAINE ELECTRIC CORPORATION	41.97		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580282	SIX ROBBLEES INC	206.68		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580283	UNITED RENTALS NW INC	778.64		
00580286 AT&T MOBILITY 101.06 00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00580284	ABADAN REPROGRAPHICS	498.38		
00580287 GEROGE BENAVIDEZ 1,999.99 00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00	00300203	Alαl	307.01		
00580288 CENTRAL MACHINERY SALES INC 1,766.35 00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00					
00580289 CENTURYLINK 4,975.81 00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00					
00580290 MELVIN W CLARK 870.09 00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00			·		
00580291 CONSONUS PHARMACY SERVICES 50.23 00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00			,		
00580292 STEVEN DAVIS 300.00 00580293 FAIRWINDS SPOKANE LLC 53,370.00					
00580293 FAIRWINDS SPOKANE LLC 53,370.00					
,					
00000271 ON HEARING CARE CONTONATION 110.22			•		
	30000234	C. Indiana Control Control	110.22		

REPORT: PG3640 CITY OF SPOKANE DATE: 07/06/21 SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL TIME: 08:22 USER: MANAGER PAGE: 2

CHECK # VENDOR	CITY	LIBRARY	PARKS
00580295 INDUSTRIAL WELDING CO INC 00580296 DANIEL LOBB 00580297 NEIGHBORCARE PHARMACY SVCS D 00580298 NICOLAS GALLEGIOS DDS PLLC 00580299 PURITYS CALICO COTTAGE AFH L 00580300 SPOKANE VALLEY MEDICAL INC 00580301 ULRICK'S AUTOMATIC	18,027.37		
00580296 DANIEL LOBB	148.93		
00580297 NEIGHBORCARE PHARMACY SVCS D	1,124.12		
00580298 NICOLAS GALLEGIOS DDS PLLC	405.00		
00580299 PURITYS CALICO COTTAGE AFH L	10,000.00		
00580300 SPOKANE VALLEY MEDICAL INC	1,029.10		
00580301 ULRICK'S AUTOMATIC	2,516.68		
00580302 HABITAT FOR HUMANITY SPOKANE			
00580345 CHILD SUPPORT SERVICES	700.46		
00580346 DANIEL H BRUNNER, TRUSTEE	350.00		
00580347 HUMAN RESOURCES	996.50		
00580348 ICMA RETIREMENT TRUST 457	454 , 052.97		
00580349 ICMA RETIREMENT TRUST 457 LO	54,323.32		
00580350 ING LIFE INSURANCE & ANNUITY	120,153.80		
00580351 NC DEPARTMENT OF REVENUE-WAG	599.82		
00580352 NEW JERSEY SUPPORT PAYMENT	162.50		
00580353 OFFICE OF THE ATTORNEY GENER	273.50		
00580354 PEOPLE QUALIFIED COMMITTEE	7.00		
00580355 PRE-PAID LEGAL SERVICES INC	410.97		
00580356 STATE DISBURSMENT UNIT	297.68		
00580357 UNITED STATES TREASURY	12.50		
00580358 US BANK OR CITY TREASURER	1,515,873.50		
00580359 WA GET PROGRAM	345.00		
00580360 WA STATE DEPT OF LABOR &	886.15		
00580361 WA STATE SUPPORT REGISTRY OR	15,013.95		
00580362 JUNE WALLACE	1,019.96		
O0580300 SPOKANE VALLEY MEDICAL INC O0580301 ULRICK'S AUTOMATIC O0580302 HABITAT FOR HUMANITY SPOKANE O0580345 CHILD SUPPORT SERVICES O0580346 DANIEL H BRUNNER, TRUSTEE O0580347 HUMAN RESOURCES O0580348 ICMA RETIREMENT TRUST 457 O0580349 ICMA RETIREMENT TRUST 457 LO O0580350 ING LIFE INSURANCE & ANNUITY O0580351 NC DEPARTMENT OF REVENUE-WAG O0580352 NEW JERSEY SUPPORT PAYMENT O0580353 OFFICE OF THE ATTORNEY GENER O0580354 PEOPLE QUALIFIED COMMITTEE O0580355 PRE-PAID LEGAL SERVICES INC O0580356 STATE DISBURSMENT UNIT O0580357 UNITED STATES TREASURY O0580358 US BANK OR CITY TREASURER O0580359 WA GET PROGRAM O0580360 WA STATE DEPT OF LABOR & O0580361 WA STATE DEPT OF LABOR & O0580362 JUNE WALLACE O0580363 WESTERN STATES POLICE MEDICA O0580364 WSCCCE, AFSCME, AFL-CIO 80091921 ACTION MATERIALS 80091922 ALCOHOL MONITORING SYSTEMS I 80091923 ALL SERVICE WEST TOWING 80091924 AM HARDWARE CO 80091925 ARAMARK UNIFORM SERVICES 80091926 AVISTA UTILITIES 80091927 CAMTEK INC 80091928 CDW GOVERNMENT INC 80091929 CITY SERVICE VALCON LLC 80091930 COMCAST 80091931 CONSOLIDATED SUPPLY CO 80091932 COPIERS NORTHWEST INC 80091933 L N CURTIS & SONS 80091934 EVERGREEN STATE TOWING LLC 80091935 FEDERAL EXPRESS CORP/DBA FED	1,625.00		
00080364 WSCCCE, AFSCME, AFL-CIO	291.30		
80091921 ACTION MATERIALS	1,740.19		
80091922 ALCOHOL MONITORING SISTEMS I	24.07		
80091923 ALL SERVICE WEST TOWING	103.45		
00091924 AM HARDWARE CO	4,400.65		
80091925 ARAMARK UNIFORM SERVICES	40.00	2,904.28	
80091920 AVISIA OIIDIIIES		167 16	
80091927 CAMIER INC		167.16 135.19	
80091929 CITY SERVICE VALCON LLC	33.232 98	100.13	
80091930 COMCAST	450 10		
80091931 CONSOLIDATED SUPPLY CO	4.448.67		
80091932 COPIERS NORTHWEST INC	308.34		
80091933 L N CURTIS & SONS	25,590.25		
80091934 EVERGREEN STATE TOWING LLC	654.48		
80091935 FEDERAL EXPRESS CORP/DBA FED	4.85		
80091936 GORLEY LOGISTICS LLC	28.97		
80091937 GALLS LLC	6.66		
80091938 BRIDGESTONE AMERICAS INC	23,636.04		
80091939 GORDON TRUCK CENTERS INC DBA	6,052.50		
80091940 GRAINGER INC	•	808.58	
80091941 HASKINS STEEL CO INC	607.03		
80091942 INDEX DATA LLC		31,000.00	
80091943 INLAND POWER & LIGHT CO	574.23		
80091944 INTEGRATE TECHNOLOGY LLC	3,366.00		
80091945 JENNY TUPPER MOOMAW	250.00		

RUN NO: 26

CITY LIBRARY PARKS CHECK # VENDOR

80091947	JUSTLEAD WASHINGTON	1,000.00		
80091948	KENWORTH SALES COMPANY	13,742.34		
80091949	LEONE & KEEBLE INC		1,160,746.14	
80091950	KENWORTH SALES COMPANY LEONE & KEEBLE INC MATTHEW BENDER & CO INC LILAC CITY SPRINKLERS LOOMIS ARMORED US INC MAINTENANCE SOLUTIONS INC MARTIN LUTHER KING JR FAMILY MCKINSTRY ESSENTION LLC	67.52		
80091951	LILAC CITY SPRINKLERS		462.83	
80091952	LOOMIS ARMORED US INC	1,818.60		
80091953	MAINTENANCE SOLUTIONS INC	498.34		
80091954	MARTIN LUTHER KING JR FAMILY	29.166.66		
80091951	MCKINGTRY ESSENTION LLC	23,100.00	9,700.00	
90091955	MCKINGINI EDGENTION EEG		1,522.50	
00091950	MY COLUMNON THE		20,150.86	
00091937	MA SOLUTIONS INC		20,130.00	
80091958	NATIONAL COLOR GRAPHICS INC	5 4 O 4 F	7,124.24	
80091959	NORCO INC	542.1/		
80091960	OVERDRIVE INC		87,345.15	
80091961	OXARC INC	1,591.50		
80091962	PACWEST MACHINERY LLC	8 , 531.51		
80091963	PAPE MACHINERY INC	23,284.65		
80091964	RAY TURF FARMS INC	94.09		
80091965	MARTIN LUTHER KING JR FAMILY MCKINSTRY ESSENTION LLC MCKINSTRY CO LLC MK SOLUTIONS INC NATIONAL COLOR GRAPHICS INC NORCO INC OVERDRIVE INC OXARC INC PACWEST MACHINERY LLC PAPE MACHINERY INC RAY TURF FARMS INC RIVER PARK SQUARE LLC SCHOLASTIC INC	249.50		
80091966	SCHOLASTIC INC		81.02	
80091967	SITEONE LANDSCAPE SUPPLY LLC	829.64		
80091968	SPOKANE COUNTY FIRE DIST 9	408.941 30		
80091969	SPOKANE COUNTY TREASURER	345 49		
00001000	CTDATA CEOTECUNICAI ENCINEED	343.43	1,210.00	
00091970	TACOMA CODEM DEODUCTIC INC	104 52	1,210.00	
00091971	SCHOLASTIC INC SITEONE LANDSCAPE SUPPLY LLC SPOKANE COUNTY FIRE DIST 9 SPOKANE COUNTY TREASURER STRATA GEOTECHNICAL ENGINEER TACOMA SCREW PRODUCTS INC TITLE OF LIBERTY LLC TRACE ANALYTICS LLC VERIZON WIRELESS WESTSIDE MOTORSPORTS ZERO DB COMMUNICATIONS LLC JORDAN T BRIGGS	104.33	2 150 10	
80091972	TITLE OF LIBERTY LLC	170 00	3,158.10	
80091973	TRACE ANALYTICS LLC	1/8.00		
80091974	VERIZON WIRELESS	594.71		
80091975	WESTSIDE MOTORSPORTS	65.34		
80091976	ZERO DB COMMUNICATIONS LLC	4,109.89		
80091977	JORDAN T BRIGGS BRADLEY DILG ROBERT P MURPHY ACCESS INFORMATION HOLDINGS		60.48	
80091978	BRADLEY DILG	65.00		
80091979	ROBERT P MURPHY	200.00		
80091980	ACCESS INFORMATION HOLDINGS	1,127.59		
20001021	ATDOAG CDECTATEV DDODICEG TH	6 110 38		
80091982	VYANET OPERATIONS GROUP dba	132.87		
80091983	NORTHWEST INDUSTRIAL SERVICE	390.00		
80091984	AVISTA CORPORATION	920.14		
80091985	AVISTA UTILITIES	1,646.05		
80091986	BAKER & TAYLOR BOOKS	1,010.00	5,195.54	
80091900	BATTERY SYSTEMS INC	1 710 27	3,133.31	
80091907	VYANET OPERATIONS GROUP dba NORTHWEST INDUSTRIAL SERVICE AVISTA CORPORATION AVISTA UTILITIES BAKER & TAYLOR BOOKS BATTERY SYSTEMS INC	1, 110.21	405.42	
00091900	CENGAGE LEARNING INC CINTAS CORPORATION NO 3 CITY SERVICE VALCON LLC	11 205 22	403.42	
00091909	CINIAS CORFORATION NO 5	11,303.32		
		20,430.02		1 010 60
	CLUB PROPHET SYSTEMS			1,219.68
	COPIERS NORTHWEST INC	1 016 06		209.37
	CUMMINS NORTHWEST LLC	1,816.23		
	DAVID CLARK COMPANY INC	451.85		
	GWP HOLDINGS LLC	3,552.59		
	EBSCO INFORMATION SERVICES		6.60	
	ELJAY OIL CO INC	1,919.59		
80091998	SHELLEY FAIRWEATHER-VEGA		102.37	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80092000 80092001 80092002	FASTENAL CO FEDERAL EXPRESS CORP/DBA FED BRIDGESTONE AMERICAS INC WINGFOOT COMMERCIAL TIRE GORDON TRUCK CENTERS INC DBA	2,756.92 120.30 2,953.47 1,269.92 145.61		

80092004	GREENMARK ENTERPRISES LLC	867.90		
80092005	HASKINS STEEL CO INC	1,192.68		
80092006	HATCH ASSOCIATES CONSULTANTS	24,283.00		
80092007	INLAND ENVIRONMENTAL RESOURC	7,206.87		
80092008	INLAND PACIFIC HOSE & FITTIN	10.07		
80092009	JUSTUS BAG CO INC	299.48		
80092010	KEMIRA WATER SOLUTIONS INC	52,365.31		
80092011	LITHIA OF SPOKANE INC	136.33		
80092012	LOOMIS ARMORED US INC	802.48		
80092013	MARTIN LUTHER KING JR FAMILY		3,483.	.33
80092014	MID CITY CONCERNS INC		1,543.	.75
80092015	MOTION AUTO SUPPLY	846.71		
80092016	NAPA AUTO PARTS	314.41		
80092017	NORCO INC	166.62		
80092018	NORTHSTAR CHEMICAL INC	5,424.09		
80092019	PAPE MACHINERY INC	2,176.02		
80092020	PETE LIEN & SONS INC	16,085.71		
80092021	POLYDYNE INC	8,871.23		
80092022	SITEONE LANDSCAPE SUPPLY LLC	329.63		
80092023	SOLID WASTE SYSTEMS INC	2,773.09		
80092024	SPECIAL ASPHALT PRODUCTS	598.95		
80092025	SPECIALTY MACHINING & MFG CO	980.10		
80092026	SPOKANE COUNTY TREASURER	1,049.68		
80092027	SPOKANE HOUSE OF HOSE INC	3,944.35		
80092028	STERICYCLE INC	1,399.04		
80092029	TACOMA SCREW PRODUCTS INC	2.02		
80092030	TIFCO INDUSTRIES	500.51		
80092031	TPC HOLDING INC		8,494.	. 55
80092032	TWO RIVERS TERMINAL LLC	16,899.61	•	
80092033	US BANK P CARD PAYMENTS	58,163.03		
80092034	VAN NESS FELDMAN LLP	2,280.00		
80092035	VERIZON WIRELESS	3,485.31		
80092036	WENDLE FORD NISSAN ISUZU	1,489.02		
80092037	LATESHA WOOD	366.98		
80092038	ZENCITY TECHNOLOGIES US INC	24,000.00		
80092039	JOEL E BROSE	875.00		
80092040	TRAVIS REILLY	154.63		
80092041	ALLIANT INSURANCE SERVICES I	8,750.00		
80092042	ANATEK LABS INC	25.00		
80092043	ARAMARK UNIFORM SERVICES	57.38		
80092044	AVISTA CORPORATION	4,000.00		
80092045	BECKER BUICK-GMC INC	1,183.78		
80092046	CAMERON-REILLY LLC	1,562.30		
80092047	CDW GOVERNMENT INC	196.84	3,483. 1,543.	
80092048	COMMUNITY HEALTH ASSOCIATION			
80092049	DELL MARKETING LP	2,222.23		
80092050	DELTA DENTAL OF WASHINGTON	15,773.79		
80092051	GREENMARK ENTERPRISES LLC HASKINS STEEL CO INC HATCH ASSOCIATES CONSULTANTS INLAND ENVIRONMENTAL RESOURC INLAND PACIFIC HOSE & FITTIN JUSTUS BAG CO INC KEMIRA WATER SOLUTIONS INC LITHIA OF SPOKANE INC LOOMIS ARMORED US INC MARTIN LUTHER KING JR FAMILY MID CITY CONCERNS INC MOTION AUTO SUPPLY NAPA AUTO PARTS NORCO INC NORTHSTAR CHEMICAL INC PAPE MACHINERY INC PETE LIEN & SONS INC POLYDYNE INC SITEONE LANDSCAPE SUPPLY LLC SOLID WASTE SYSTEMS INC SPECIAL ASPHALT PRODUCTS SPECIALTY MACHINING & MFG CO SPOKANE COUNTY TREASURER SPOKANE HOUSE OF HOSE INC STERICYCLE INC TACOMA SCREW PRODUCTS INC TIFCO INDUSTRIES TPC HOLDING INC TWO RIVERS TERMINAL LLC US BANK P CARD PAYMENTS VAN NESS FELDMAN LLP VERIZON WIRELESS WENDLE FORD NISSAN ISUZU LATESHA WOOD ZENCITY TECHNOLOGIES US INC JOEL E BROSE TRAVIS REILLY ALLIANT INSURANCE SERVICES I ANATEK LABS INC ARAMARK UNIFORM SERVICES AVISTA CORPORATION BECKER BUICK-GMC INC CAMERON-REILLY LLC COMMUNITY HEALTH ASSOCIATION DELL MARKETING LP DELTA DENTAL OF WASHINGTON EAST SPOKANE BUSINESS	15,759.38		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80092052	EVERGREEN STATE TOWING LLC	349.57		
80092053	FEDERAL EXPRESS CORP/DBA FED	94.88		
80092054	FRONTIER BEHAVIORAL HEALTH			
80092055	WINGFOOT COMMERCIAL TIRE	2,719.51		
80092056	GORDON TRUCK CENTERS INC DBA	2,618.11		
80092057	GRAYBAR ELECTRIC COMPANY INC	305.44		
80092058	HRA VEBA TRUST	500.00		
80092059	KAISER FOUNDATION HEALTH PLA	107,306.88		
80092060	NATIONAL NATIVE AMERICAN	10,497.29		

80092061	NORTH RIDGE HOUSE INC	9,050.00	
80092062	NORTH RIDGE HOUSE INC NOVUS AUTO GLASS	446.08	
80092063	PAPE MACHINERY INC	1,577.36	
	PREMERA BLUE CROSS OR	396,130.57	
80092065	PREMERA BLUE CROSS	65,713.50	
80092066	REHN & ASSOCIATES	1,500.00	
80092067	ROGUE HEART MEDIA INC	14,451.75	
80092068	SECOND HARVEST FOOD BANK OF		
80092069	SHAMROCK PAVING CO/DIV OF	8,198.47	
80092070	SHI CORP	1,050.14	
80092071	SPOKANE NEIGHBORHOOD ACTION		
80092072	SPOKANE COUNTY TITLE CO	108.90	
80092073	SPOKANE COUNTY TREASURER	57,547.04	
	SPOKANE FIRE FIGHTERS BENEFI	•	
	TRANSITIONS DBA TRANSITIONAL	.,	
80092076	US BANK OR CITY TREASURER	33,006.77	
	VERIZON WIRELESS	1,200.83	
	WA STATE DEPT/TRANSPORTATION	·	
		500.00	
80092080	VICTOR J GIAMPIETRI II WENDLE FORD NISSAN ISUZU	56.20	
80092081	WEST CENTRAL COMMINITY		
80092082	YFA CONNECTIONS MOLLY SEVERNS RICHARD J SNYDER ROBERT WALKER		
80092083	MOLLY SEVERNS	219 00	
80092084	RICHARD I SNYDER	129 99	
80092085	ROBERT WALKER	38 00	
80092000	ALEX BARROUK CONSULTING &	1 800 00	
80092087	BACON CONCRETE INC	1,000.00	65,802.17
	SPOKANE FIRE FIGHTERS BENEFI	17 284 34	00,002.17
	STEVE CONNER	17,201.31	17,530.46
	CREEK AT QUALCHAN GOLF COURS		19,221.28
	DELTA DENTAL OF WASHINGTON	42,610.78	13,221.20
	DIGNITARY PROTECTION TEAM FU		
	EDU MEMBERSHIP FUND	17.50	
	FIBER MARKETING INTERNATIONA		
	FOUR SEASONS LANDSCAPING INC	•	
	POLICE GUILD LEGAL DEFENSE	600 00	
	HALME CONSTRUCTION INC	79,483.25	
	INT'L ASSN OF FIREFIGHTERS/	52 051 71	
	KAISER FOUNDATION HEALTH PLA		
	LAND EXPRESSIONS LLC	00,301.03	5,282.45
	LARIVIERE INC	327,323.29	5,202.45
	LT & CAPT ASSOCIATION	1,740.00	
	LTS & CAPT ASSOCIATION LTS & CPTS LEGAL DEFENSE FUN	44.00	
	M & P ASSOCIATION	2,672.43	
00092104	I W I ADDOCTATION	4,014.43	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80092105	SPOKANE POLICE GUILD	24,019.45		
80092106	REHN & ASSOCIATES	19,096.60		
80092107	SANDBAGGERS CLUB LLC			13,711.96
80092108	SPOKANE POLICE BENEFIT ASSOC	742.50		
80092109	SPOKANE POLICE CHAPLAIN	3,219.50		
80092110	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80092111	SPOKANE EMERGENCY PHYSICIANS	7,728.96		
80092112	SPOKANE POLICE GUILD FRATERN	896.55		
80092113	SPOKANE POLICE SWAT TEAM	430.00		
80092114	T & T GOLF MANAGEMENT INC			23,124.99
80092115	SPOKANE POLICE TACTICAL TEAM	280.00		
80092116	UNITED WAY	297.50		
80092117	US BANK TRUST NA	833,916.44		

80092118 WA ST COUNCIL OF CITY & COUN 27,112.99

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/30/2021
07/12/2021		Clerk's File #	CPR 2021-0003
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	MICHELLE 6032	Project #	
	HI=UGHES		
Contact E-Mail	MHUGHES@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-ACCOUNTING-PAYROLL		

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: June 26, 2021. Payroll check #559535 through check #559788 \$7,644,872.26

Summary (Background)

N/A

Lease? NO	Grant related? NO	Public Works? NO
Fiscal Impac		Budget Account
riscai impac	<u>દા</u>	<u> buuget Account</u>
Expense \$ 7,	.644,872.26	# N/A
Select \$		#
Select \$		#
Select \$		#
Approvals		Council Notifications
Dept Head	HUGHES, MICHELLE	Study Session\Other
Division Direct	tor WALLACE, TONYA	Council Sponsor
<u>Finance</u>	HUGHES, MICHELLE	Distribution List
<u>Legal</u>	PICCOLO, MIKE	
For the Mayor	ORMSBY, MICHAEL	
Additional A	<u>pprovals</u>	
<u>Purchasing</u>		

PAYROLL RECAP BY FUND PAY PERIOD ENDING JUNE 26TH, 2021

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,724.00
0230	CIVIL SERVICE	32,668.54
0260	CITY CLERK	17,100.00
0320	COUNCIL PUBLIC AFFAIRS (COMMUNICATIONS	49,191.92
0330 0370	PUBLIC AFFAIRS / COMMUNICATIONS ENGINEERING SERVICES	29,236.80 175,441.70
0370	FINANCE	,
	-	44,996.98
0430	GRANTS MNGMT & FINANCIAL ASSIST	11,554.40
0450	CD/HS DIVISION	8,461.60
0470	HISTORIC PRESERVATION	6,303.20
0500	LEGAL	125,806.96
0520	MAYOR	28,309.60
0550	NEIGHBORHOOD SERVICES	10,817.60
05601	MUNICIPAL COURT	109,207.64
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,834.40
0620	HUMAN RESOURCES	33,956.75
0650	PLANNING SERVICES	40,860.40
0680	POLICE	1,803,181.16
0690	PROBATION SERVICES	38,686.42
0700	PUBLIC DEFENDERS	110,986.78
0750	ECONOMIC DEVELOPMENT	0.00
0860	TREASURER	0.00
	TOTAL GENERAL FUND	2,693,326.85

FUND	FUND NAME	TOTAL
1100	STREET	247,922.90
1200	CODE ENFORCEMENT	47,122.21
1300	LIBRARY	185,240.56
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	364,089.34
1460	PARKING METER	35,150.01
1510	LAW ENFORCEMENT INFO SYSTEM FUND	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	15,155.19
1625	PUBLIC SAFETY PERSONNEL	109,506.59
1630	COMBINED COMMUNICATIONS CENTER	46,678.99
1680	CD/HS	48,729.00
1970	EMS FUND	1,545,440.03
4100	WATER	432,167.92
4250	INTEGRATED CAPITAL FUND	44,225.44
4300	SEWER	528,010.79
4480	REFUSE	513,409.85
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	59,289.71
4700	GENERAL SERVICES FUND	159,808.95
5100	FLEET SERVICE	93,485.20
5200	PUBLIC WORKS & UTILITY FUND	47,075.73
5300	MIS	173,355.58
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	20,116.80
5600	ACCOUNTING SERVICES	110,074.42
5700	MY SPOKANE	26,963.27
5750	PROJECT MANAGEMENT OFFICE	25,523.20
5810	WORKER'S COMPENSATION	17,007.20
5830	SELF-FUNDED MEDICAL/DENTAL	9,164.80
5900	ASSET MANAGEMENT	26,490.13
6060	CITY RETIREMENT	11,236.00
6750	REGIONAL PLAN	0.00

TOTAL 7,644,872.26

MINUTES OF SPOKANE CITY COUNCIL

Monday, June 21, 2021

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The public was encouraged to tune in to the meeting live on Channel 5, at https://my.spokanecity.org/citycable5/live, or by calling 408-418-9388 and entering an access code when prompted.

Human Rights Commission - Interview

The City Council held an interview with a prospective candidate for appointment to the Human Rights Commission.

Roll Call

On roll call, Council President Pro Tem Mumm and Council Members Burke, Cathcart, Kinnear, Stratton and Wilkerson were present. (Council President Pro Tem Mumm was in attendance in the Council Chambers and also participated in the meeting via WebEx. Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council President Beggs was absent.

City Attorney Mike Ormsby (WebEx), Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Advance Agenda Review

The City Council received an overview from staff on the June 28, 2021, Advance Agenda items.

Action to Approve June 28, 2021, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the June 28, 2021, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Wilkerson, seconded by Council Member Stratton, **to approve** the Advance Agenda for Monday, June 28, 2021, as amended; **carried unanimously (Council President Beggs).**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the June 21, 2021, Current Agenda.

CONSENT AGENDA

Motion by Council Member Kinnear, seconded by Council Members Wilkerson and Burke, to approve Staff Recommendations for the following items; carried unanimously (Council President Beggs absent):

Contract Renewal with Itron, Inc. (Liberty Lake, WA) for meter reading support services—\$19,932.72 (incl. tax). (OPR 2016-0750)(Council Sponsor: Council Member Kinnear)

Low Bid of Corridor Contractors, LLC (Spokane) for the Maple-Wellesley Intersection—\$432,547. An administrative reserve of \$43,254.70, which is 10% of the contract price, will be set aside. (North Hill Neighborhood) (OPR 2021-0403 / ENG 2019107) (Council Sponsor: Council President Beggs)

Contract with Engineering / Remediation Resources Group for the repair and rebuild of sand berms located at the Police Firing Range—\$112,551.70. (OPR 2021-0404) (Council Sponsor: Council Member Kinnear)

Continuum of Care Grantee Agreement Amendments with Catholic Charities of Spokane for the redistribution of funds, as approved by the Spokane City/County Continuum of Care Board, for:

- a. Permanent Supportive Housing II—Increase of \$90,700. Total Agreement amount not to exceed \$160,873. (OPR 2020-0897)
- b. Permanent Supportive Housing Consolidation Program—decrease of \$90,700. Total Agreement amount not to exceed \$215,470. (OPR 2020-0924) (Council Sponsor: Council Member Stratton)

Acceptance of funding from the Washington Association of Sheriffs and Police Chiefs for the Washington Auto Theft Prevention Authority program from July 1, 2021, through June 30, 2023—\$279,377. (OPR 2021-0405) (This item relates to Special Budget Ordinance C36067) (Council Sponsor: Council Member Kinnear)

Contract with Mitchell Humphrey for annual maintenance and support of the City's Financial Management System from July 1, 2021, through June 30, 2022—\$102,743.40 (incl. tax). (OPR 2021-0406) (Council Sponsor: Council Member Cathcart)

Contract with Accela, as sole source, for annual maintenance and support of the City's Permitting & Licensing software from July 1, 2023, through June 30, 2021—\$395,231.51 (incl. tax). Contract amount for 2021: \$194,791.28 (incl. tax). (OPR 2021-0407) (Council Sponsor: Council Member Cathcart)

Interlocal Agreement with Spokane County and Spokane County Prosecutor to fund and staff the Relicensing Program for 2020—\$8,922.90 revenue. (OPR 2021-0408) (Council Sponsor: Council Member Kinnear)

Three-year Contract Extension with Davies Claims Solutions (formerly ASC) to provide City Claims Management Services through October 31, 2024—\$1,005,000. (OPR 2013-0681) (Council Sponsor: Council Member Wilkerson)

Contract Renewals for Garment / Linen Rental and Laundry Services for multiple City Departments from July 1, 2021, through June 30, 2026, with:

- a. ALSCO, Inc., (OPR 2016-0301 / RFP 4229-16)
- b. Aramark Uniform Services, (OPR 2016-0302 / RFP 4229-16)
- c. Cintas Corporation No. 3, (OPR 2016-0303 / RFP 4229-16) and
- d. UniFirst Corporation. (OPR 2016-0304 / RFP 4229-16)

These are no dollar cap unit price contracts based on pricing schedule. (Council Sponsor: Council Member Kinnear)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through June 11, 2021, total \$10,856,314.05 (Check Nos.: 579845 579969; ACH Payment Nos.: 91155 91410), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,576,142.09. (CPR 2021-0002)
- b. Payroll claims of previously approved obligations through June 12, 2021: \$7,881,746.62 (Payroll Check Nos.: 559384 through 559534). (CPR 2021-0003)

City Council Meeting Minutes: June 10, 2021. (CPR 2021-0013)

Council Recess/Executive Session

The City Council adjourned at 4:07 p.m. The City Council reconvened at 6:00 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Roll Call

On roll call, Council President Pro Tem Mumm and Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson were present. (Council President Pro Tem Mumm was in attendance in the Council Chambers and also participated in the meeting via WebEx. Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council President Beggs was absent.

Director of Policy and Government Relations Brian McClatchey (WebEx) and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Spokane Transit Authority (STA) Summer Pass Pilot Program

Brandon Rapez-Betty, STA Director of Communications and Customer Service, reported on STA's Summer Pass Pilot Program.

PROCLAMATIONS

June 27, 2021 Forgotten No More Day

Council Member Kinnear read the proclamation. The proclamation is in honor of the Korean War Veteran's Memorial dedication as a City monument, honoring the lives and sacrifices of those who served so bravely in a war that in Spokane is forgotten no more. No individuals were virtually present to accept he proclamation.

NEIGHBORHOOD REPORT

West Central Neighborhood

Elizabeth Marlin, Chair, reported on West Central Neighborhood and provided an overview of its successes and issues.

There was no City Administrative Report.

There were no **Boards and Commissions Appointments**.

There were no **Council Committee Reports**.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

Special Budget Ordinance C36067

After the opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon 6-0 Roll Call Vote, the City Council **passed Special Budget Ordinance C36067** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Public Safety & Judicial Grant Fund FROM: Other Agencies, \$77,713;

TO: Various accounts, same amount.

(This action budgets for the acceptance of Auto Theft Prevention grant funding.) (Relates to OPR 2021-0405 under the Current Consent Agenda) (Council Sponsor: Council Member Kinnear)

Ayes: Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

Nays: None
Abstain: None
Absent: Beggs

There were no **Emergency Ordinances**.

RESOLUTIONS

For Resolution 2021-0052, see section of minutes under "Hearings."

FINAL READING ORDINANCES

Final Reading Ordinance C36065 (Council Sponsor: Council Member KInnear)After an opportunity for public testimony, with none provided, and staff and Council commentary, the following action was taken:

Upon 6-0 Roll Call Vote, the City Council **passed Ordinance C36065 v**acating Scenic Boulevard between 27th Avenue and 29th Avenue (as more particularly described in the ordinance).

Ayes: Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

Nays: None Abstain: None Absent: Beggs

FIRST READING ORDINANCES

The following ordinance received a first reading, with further action deferred. There was an opportunity for public testimony, with no individuals requesting to speak.

ORD C36065 Modifying the functions and transportation improvements of the

Transportation Benefit District and codifying the Citizens Transportation Advisory Board; adopting a new chapter 04.37; and amending sections 08.16.010, 08.16.040, 08.16.060 and 08.16.070 of the Spokane Municipal Code. (Council Sponsor: Council President

Beggs)

There were no **Special Considerations**.

HEARINGS

Hearing on Resolution 2021-0052 (Council Sponsor: Council President Beggs)
Following a presentation by Kevin Picanco from Integrated Capital Management; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

Upon 6-0 Roll Call Vote, the City Council **adopted Resolution 2021-0052** adopting the 2022-2027 Six-Year Comprehensive Street Program. (Various

Neighborhoods).

Ayes: Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

Nays: None
Abstain: None
Absent: Beggs

Hearing on Proposed Initiative No. 2021-2 Petition Signatures (LGL 2021-0022)

The City Council held a hearing on Proposed Initiative No. 2021-2 petition signatures filed on behalf of Jennifer Thomas, petitioner, regarding Charter amendment adopting the Spokane Cleaner Energy Protection Act. There was an opportunity for public testimony, with no individuals requesting to speak. Subsequent to Council commentary, the following action was taken:

Motion by Council Member Kinnear, seconded by Council Member Cathcart, to accept the petition and direct the city clerk to have the signatures validated pursuant to SMC 2.02.080(B); **carried unanimously** (Council President Beggs absent).

OPEN FORUM

The following individual spoke during Open Forum:

- Nicolette Ocheltree
- Robert Singleton

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:53 p.m.

Minutes prepared and submitted for publication in the June 30, 2021, issue of the *Official Gazette*.

Terri Pfister	
Spokane City Clerk	
Approved by Spokane City Council on	 , 2021.
Breean Beggs	
City Council President	

MINUTES OF SPOKANE CITY COUNCIL

Monday, June 28, 2021

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The public was encouraged to tune in to the meeting live on Channel 5, at https://my.spokanecity.org/citycable5/live, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

On roll call, Council President Beggs and Council Members Cathcart, Kinnear, and Stratton were present. Council Member Wilkerson joined the meeting at 3:39 p.m. (Council President Beggs attended in the Council Chambers and also participated in the meeting via WebEx. Council Members Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council Members Burke and Mumm were absent.

City Attorney Mike Ormsby (WebEx), Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

Human Rights Commission - Interview

The City Council held an interview with Brennan Schreibman, a prospective candidate for appointment to the Human Rights Commission.

Parking Advisory Committee – Interview

The City Council held an interview with Tim O'Doherty, a prospective candidate for appointment to the Parking Advisory Committee.

Advance Agenda Review

There was no Advance Agenda to review as the July 5, 2021, City Council Meeting is canceled in recognition of the Fourth of July holiday.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered the June 28, 2021, Current Agenda.

Resolution 2021-0054

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to defer** Resolution 2021-0054—requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda—to July 12, 2021; **carried unanimously (Council Members Burke and Mumm absent).**

Resolution 2021-0053

Motion by Council Member Wilkerson, seconded by Council Member Stratton, to substitute Resolution 2021-0053—recognizing that the City of Spokane needs to create a comprehensive strategy to address housing and homelessness in Spokane and outlining priority actions—with updated version; carried unanimously (Council Members Burke and Mumm absent).

Final Reading Ordinance C36065

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to substitute** Final Reading Ordinance C36065—Modifying the functions and transportation improvements of the Transportation Advisory Board—with updated version; **carried unanimously.**

First Reading Ordinance C36069

Motion by Council Member Cathcart, seconded by Council Member Wilkerson, to suspend the Council Rules for purposes of adjusting the agenda; carried unanimously.

Motion by Council Member Kinnear, seconded by Council Member Cathcart, **to place** First Reading Ordinance C36069—regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act—on tonight's agenda; **carried unanimously**.

CONSENT AGENDA

Upon Unanimous Voice Vote in the affirmative (Council Members Burke and Mumm absent), the City Council approves Staff Recommendations for the following items:

Contract Extension with Deeco, Inc. (Raleigh, NC) to provide air quality emissions compliance testing at the Waste To Energy Facility from September 1, 2021, through August 31, 2022—total cost not to exceed \$115,000 (incl. tax). (OPR 2017-0659 / RFP 4378-17) (Council Sponsor: Council President Beggs)

Contract Amendment with PMTech d/b/a PMWeb, Inc for the purchase and implementation of PMWeb's Development Packages with Annual Support and Maintenance from June 1, 2021, through January 31, 2022—\$11,333.33 (incl. tax). (OPR 2017-0005 / RFP 4196-16) (Council Sponsor: Council Member Wilkerson)

Contract with National Native American Construction, Inc. (Coeur d'Alene, ID) for 2021 Drainage Swale Rehabilitation – Acoma Drive and Jamie Court – to start ten days after Notice To Proceed and be completed fifteen days after the given project start date—\$115,768. (OPR 2021-0421 / PW ITB 5443-21) (Council Sponsor: Council President Beggs)

Interlocal Agreement between Spokane Public Schools and the City to improve Cook Street adjacent to Shaw Middle School and the library campus in Northeast Spokane—\$721,316.57. (OPR 2021-0422) (Bemiss Neighborhood) (Council Sponsor: Council President Beggs)

Low Bid of Bacon Concrete, Inc. (Spokane) for the Cycle 8 (2018) Traffic Calming project—\$805,039. An administrative reserve of \$80,503.90, which is 10% of the contract price, will be set aside. (OPR 2021-0423 / ENG 2018065 / ENG 2018066 / ENG 2018067) (Council Sponsor: Council President Beggs)

Ninety-day Contract Extension with the Guardians Foundation, Inc. (Spokane) for shelter services at the Cannon Street shelter from July 1, 2021, through September 20, 2021—\$405,000. (OPR 2020-0875) (Council Sponsor: Council Member Stratton)

Treasury Rental Assistance Program (T-RAP) award to:

- a. Geocko, Inc. d/b/a LiveStories-\$6,580,307 (OPR 2021-0424) and
- b. Family Promise of Spokane—\$2,460,555. (OPR 2021-0425)

These recommendations were approved by the Community Housing and Human Services Board on June 9, 2021. (Relates to Special Budget Ordinance C36068) (Council Sponsor: Council Member Stratton)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through June 18, 2021, total \$12,171,538.77 (Check Nos.: 579970-580124; Payment Nos.: 91411-91657), with Parks and Library claims

approved by their respective boards. Warrants excluding Parks and Library total \$9,336,881.16. (CPR 2021-0002)

City Council Meeting Minutes: June 7, June 14 and June 17, 2021. (CPR 2021-0013)

Council Recess/Executive Session

The City Council adjourned into an Executive Session at 4:07 p.m. for purposes of considering security and cyber security review pursuant to executive session exemption RCW 42.30.110(1)(a)(ii) until 4:25 p.m. At 4:25 p.m., it was announced the Executive Session would be extended for an additional 10 minutes. At 4:35 p.m., it was announced the Executive Session would be extended an additional 5 minutes. Chief Information Officer Eric Finch and City Attorney Mike Ormsby were present for the Executive Session. The Executive Session adjourned at 4:40 p.m., at which time the Administrative Session ended. The City Council reconvened at 6:03 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Roll Call

On roll call, Council President Beggs and Council Members Cathcart, Kinnear, Stratton, and Wilkerson were present. (Council President Beggs attended in the Council Chambers and also participated in the meeting via WebEx. Council Members Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council Members Burke and Mumm were absent.

Director of Policy and Government Relations Brian McClatchey (WebEx) and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

APPOINTMENTS

Spokane Human Rights Commission (CPR 1991-0068) and Parking Advisory Committee (CPR 2021-0024)

Upon Unanimous Voice Vote in the affirmative (Council Members Burke and Mumm absent), the City Council approved (and thereby confirmed) the following appointments:

Spokane Human Rights Commission (CPR 1991-0068)

- Brennan Schreibman to a three-year term to serve from June 30, 2021, through December 31, 2024.
- Abigail Baker to serve a one-year term from June 30, 2021, through June 29, 2022.

Parking Advisory Committee (CPR 2021-0024)

• Tim O'Doherty to serve a three-year term, from July 1, 2021, to June 30, 2024.

ANNOUNCEMENTS

Boards and Commission Vacancies

Council President Beggs encourage anyone interested in serving on a board or commission to visit the City's Boards and Commissions website, which will reflect the various boards and commissions and current vacancies and upcoming vacancies. The Mayor's Office interviews and appoints and the City Council confirms candidates for appointment.

Cooling Centers / Message on Avista Outages

Council President Beggs remarked on the hot weather and the cooling centers that have been set up in the community to provide some relief. He also provided on update on Avista outages due to the hot weather.

There were no **Mayoral Proclamations**.

There was no **City Administrative Report**.

There were no Council Committee Reports.

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCE

Special Budget Ordinance C36068 (Council Sponsor: Council Member Stratton)
After public testimony, with one individual requesting to speak, and Council commentary, the following action was taken:

Upon 5-0 Roll Call Vote, the City Council **passed Special Budget Ordinance C36068** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and that in the budget of the Emergency Rental Assistance Grant Fund, and the budget annexed thereto with reference to the Emergency Rental Assistance Grant Fund, the following changes be made:

- (1) Increase appropriation by \$9,261,862.
- (A)Of the increased appropriation, \$9,040,862 is provided solely for subrecipients awarded through an RFP process to deliver rent assistance funds to the community.
- (B)Of the increased appropriation, \$221,000 is provided solely for the City's administration of the rent assistance program.

(This action budgets for the prevention of evictions by paying past due and future rent, and past due utilities while targeting limited resources to those with the greatest needs and distributing funds equitably.) (Relates to OPR 2021-0424 and OPR 2021-0425 under Consent Agenda) (Council Sponsor: Council Member Stratton)

Ayes: Beggs, Cathcart, Kinnear, Stratton, and Wilkerson

Nays: None Abstain: None

Absent: Burke and Mumm

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2021-0053 (as substituted during the 3:30 p.m. Administrative Session) After public testimony, with one individual requesting to speak, and Council commentary, the following action was taken:

Upon 5-0 Roll Call Vote, the City Council **adopted Resolution 2021-0053** recognizing that the City of Spokane needs to create a comprehensive strategy to address housing and homelessness in Spokane and outlining priority actions in the attached addendum that serve as a foundation for that work.

Ayes: Beggs, Cathcart, Kinnear, Stratton, and Wilkerson

Nays: None Abstain: None

Absent: Burke and Mumm

For Council Action on Resolution 2021-0054, see section of minutes under 3:30 p.m. Administrative Session.

FINAL READING ORDINANCES

For Council action on Final Reading Ordinance C36065, see section of minutes under "Hearings."

FIRST READING ORDINANCES

The following ordinance received a first reading, with further action deferred. There was an opportunity for public testimony, with no individuals requesting to speak.

ORD C36069 Regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act.

There were no Special Considerations.

HEARINGS

Final Reading Ordinance C36065 (as substituted during the 3:30 p.m. Administrative Session) (Council Sponsor: Council President Beggs)

The City Council held a hearing on Final Reading Ordinance C36065 modifying the functions and transportation improvements of the Transportation Benefit District and codifying the Citizens Transportation Advisory Board. After receiving a presentation from Shauna Harshman of the City Council Office; an opportunity for public testimony, with no individuals requesting to speak; and Council commentary, the following action was taken:

Upon 5-0 Roll Call Vote, the City Council **passed Final Reading Ordinance C36065** modifying the functions and transportation improvements of the Transportation Benefit District and codifying the Citizens Transportation Advisory Board; adopting a new chapter 04.37; and amending sections 08.16.010, 08.16.040, 08.16.060 and 08.16.070 of the Spokane Municipal Code.

Ayes: Beggs, Cathcart, Kinnear, Stratton, and Wilkerson

Nays: None Abstain: None

Absent: Burke and Mumm

OPEN FORUM

The following individuals spoke during Open Forum:

- Nicolette Ocheltree
- Anwar Peace

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:53 p.m.

Minutes prepared and submitted for publication in the July 7, 2021, issue of the *Official Gazette*.

Terri Pfister Spokane City Clerk	
Approved by Spokane City Council on	, 2021.
Breean Beggs City Council President	

STUDY SESSION MEETING MINUTES SPOKANE CITY COUNCIL Thursday, July 8, 2021

A regularly scheduled Study Session of the Spokane City Council was held virtually via Webex on the above date at 11:03 a.m. in the City Council Chambers, Lower Level -City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council Members Burke, Cathcart, Kinnear, and Stratton were present. Council Member Kinnear chaired the meeting until Council President Beggs arrived at 11:05 a.m. Council Member Wilkerson arrived at 11:13 a.m. Council Member Mumm was absent. The public was encouraged to tune in to meetina live Channel the on 5. at https://my.spokanecity.org/citycable5/live, or by calling in.

Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq, At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The purpose of the meeting was to hold discussion on the following topics:

- Housing Action Plan
- Rental Assistance Update
- Real Time Shelter Reporting Update

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 12:12 p.m.

Minutes prepared and submitted for pu Gazette.	blication in the July 14, 2021, issue of the Official
Terri L. Pfister, MMC Spokane City Clerk	
Approved by City Council on	, 2021.
Breean Beggs City Council President	

SPOKANE Agenda Sheet	Date Rec'd	7/6/2021		
07/12/2021		Clerk's File #	OPR 2021-0466	
		Renews #		
Submitting Dept	FIRE	Cross Ref #		
Contact Name/Phone	TOM WILLIAMS X7002	Project #		
Contact E-Mail	TWILLIAMS@SPOKANECITY.ORG	Bid #		
Agenda Item Type	Purchase w/o Contract	Requisition #	CR22726	
Agenda Item Name	1970-PURCHASE OF (2) DODGE RAM RAPID ATTACKS - TYPE VI			

The Spokane Fire Department is purchasing two new Brush Trucks from True North Emergency Equipment at a cost of \$130,000.00 per vehicle, plus applicable taxes.

Summary (Background)

SFD is systematically purchasing new fire vehicles to provide more reliable vehicles for emergency response. The addition of these two vehicles will have an immediate impact on our community and region.

Lease? NO Gr	rant related? NO	Public Works? NO		
Fiscal Impact		Budget Account		
Expense \$ 130,000.00 (not including tax)		# 5903-79125-94000-56404-40xxx		
Expense \$ 130,000.00 (not including tax)		# 5903-79125-94000-56404-40xxx		
Select \$		#		
Select \$		#		
Approvals		Council Notification	<u>s</u>	
Dept Head	SCHAEFFER, BRIAN	Study Session\Other	PSHC 7/12/2021	
Division Director SCHAEFFER, BRIAN		Council Sponsor	CM Kinnear	
Finance SCHMITT, KEVIN Distribution List				
<u>Legal</u>	ODLE, MARI	fireaccounting@spokaneci	ty.org	
For the Mayor	ORMSBY, MICHAEL	twilliams@spokanecity.org		
Additional Approvals	<u> </u>	bschaeffer@spokanecity.org		
Purchasing STOPHER, SALLY kschmitt@spokanecity.org				



True North Emergency Equipment Rapid Attack-Type VI



(2) Two Available for Immediate Purchase

Features:

- Dodge Ram, 6.7L Diesel 4x4
- 4-Door Cab
- All Aluminum 9'4" CM Flat Bed
- All Aluminum Compartments w/LED lighting and Vents
- Hale HPX 200, 150 GPM Pump w/exhaust primer
- Trident Foam System
- 300 Gallon Tank / 10 Gallon Foam
- Pump Control Panel with Pump and Engine Controls
- Low Profile Hannay Electric Hose Reel with hose
- Oversized Toyo 245/70R-19.5/14 M-608Z Traction
- Buckstop D195CL Bumper
- Warn 17801 12,000# Winch.
- LED Lighting Package
- Custom Center Cab Console with tank level indicator lights
- Master Battery Switch
- Back-up Camera

Dodge Chassis as shown above: \$130,000, plus Tax- add 10K for Super Singles.









Tom Williams
Assistant Chief

To: Sally Stopher, Director of Grants, Contracts, and Purchasing

From: Tom Williams, Assistant Fire Chief

Date: June 22, 2021

Re: Procurement exemption

Sally,

Spokane Fire Department has been presented with a time sensitive opportunity to enhance an aged and troubled fleet of brush units. As you are likely aware, our City and region are very much at risk for wildland urban interface fires and the challenges that come with them.

Currently we have an opportunity to purchase two, ready to respond, brand new type 6 brush units from Dicks Country Chrysler Dodge located in Hillsboro Oregon. True North Emergency Equipment built these units in partnership with Dicks Country Dodge who wants to sell them to private contractors at a profit.

True North has an agreement with Dicks Country Dodge that mandates them to sell the vehicles to emergency providers at a significantly discounted rate. To date there have been two fire departments that made efforts to purchase the vehicles but have fallen short for various departmental reasons. However, we were sitting in the number three position for purchase and now have this opportunity. The dealership is temporarily holding them awaiting our commitment. I am aware there are two other departments with interest, making it imperative we purchase them before someone else does.

The addition of these two vehicles to our emergency response capabilities will have an immediate impact for our community and region.

At this time, I am respectfully requesting a procurement exemption so that we may attempt immediate purchase. The Spokane Fire Department understands the seriousness of this request and appreciates your guidance and input.

Kind regards,



Haugen, Kyle

From: Stopher, Sally

Sent: Tuesday, July 6, 2021 10:11

To: Schmitt, Kevin

Subject:FW: SFD Procurement ExemptionAttachments:Procurement Exemption.docx

Here you go! ☺

From: Stopher, Sally

Sent: Tuesday, June 22, 2021 3:29 PM

To: Williams, Tom M. <tmwilliams@spokanecity.org>

Cc: Schaeffer, Brian

Schaeffer@spokanecity.org>; Prince, Thea <tprince@spokanecity.org>; Wallace, Tonya <twallace@spokanecity.org>

Subject: FW: SFD Procurement Exemption

Hi Tom,

Based on the attached information, I approve of an exemption for procurement purposes as allowed by RCW, SMC and Purchasing Policy. Information on this exemption is pasted below. Please retain this response email, along with your attached letter as backup documentation.

This does not exempt the City Council approval process.

Please let me know how else we can assist. Thea Prince is cc'd for awareness and assistance in facilitating any purchasing needs.

Sally Stopher, CGMS, CGFM, CPCM, CPPO | City of Spokane | Director of Grants, Contracts, and Purchasing 509.625.6032 | 509.828.9684 cell | spokanecity.org



Emails and attachments sent to or from the City, including personal information, are presumptively public records that are subject to disclosure. - Chapter 42.56 RCW

Please consider the environment before printing.

5.4.2 Purchases Involving Special Facilities or Market

RCW 39.04.280(1)(b) and SMC 07.06 authorize and exceptional opportunity arises to purchase f equipment or supplies or used goods that will be City can conduct the procurement process.

From: Williams, Tom M. < tmwilliams@spokanecity.org

Sent: Tuesday, June 22, 2021 2:59 PM

To: Stopher, Sally <<u>sstopher@spokanecity.org</u>>
Cc: Schaeffer, Brian <<u>bschaeffer@spokanecity.org</u>>

Subject: SFD Procurement Exemption

Please see the attached request.

Warm regards,

Tom Williams | Assistant Fire Chief | Spokane Fire Department office 509.625.7002 | cell 509.435.7002 | tmwilliams@spokanefire.org | spokanefire.org | spokanefire.org</



We enhance your quality of life, always earning your trust, by saving lives, preventing harm and protecting property with compassion and integrity.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/22/2021
06/28/2021		Clerk's File #	ORD C36070
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	KYLE TWOHIG 625-6152	Project #	2020098
Contact E-Mail	KTWOHIG@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	0370-SBO ADDT'L FUNDS FOR CONSTRUCTION MANAGEMENT REMODEL AN		
	RELOCATION		

Special Budget Ordinance for additional funds for Construction Management Remodel and Relocation.

Summary (Background)

Request to transfer of \$315,000 from personnel saving to the Construction Management Remodel and Relocation to cover additional costs, sales tax from GMP, additional architechtural and engineering cost, moving cost and proposed added scope.

Lease? NO G	rant related? NO	Public Works? YES		
Fiscal Impact		Budget Account		
Expense \$ 315,000.00		# 0370-30210-94000-5630)1	
Select \$		#		
Select \$		#		
Select \$		#		
<u>Approvals</u>		Council Notification	<u>s</u>	
Dept Head	TWOHIG, KYLE	Study Session\Other	F&A 6/21/21	
<u>Division Director</u>	TWOHIG, KYLE	Council Sponsor	Beggs	
<u>Finance</u>	ORLOB, KIMBERLY	Distribution List		
<u>Legal</u>	PICCOLO, MIKE	eraea@spokanecity.org		
For the Mayor	ORMSBY, MICHAEL	publicworksaccounting@spokanecity.org		
Additional Approval	<u>s</u>	kgoodman@spokanecity.o	rg, jgraff@spokanecity.org	
<u>Purchasing</u>		ktwohig@spokanecity.org		
MANAGEMENT & INGIOSI, PAUL		aduffey@spokanecity.org		
BUDGET				
		nzollinger@spokanecity.org		
		pingiosi@spokanecity.org		

Briefing Paper

Finance and Administration Committee

Division & Department:	Public Works, Engineering			
Subject:	SBO for additional funds for Construction Management Remodel and			
	Relocation			
Date:	6-21-21			
Contact (email & phone):	Kyle Twohig (ktwohig@spokanecity.org 625-6152)			
City Council Sponsor:	CP Breean Beggs			
Executive Sponsor:	Marlene Feist			
Committee(s) Impacted:	Finance and Administration/PIES			
Type of Agenda item:	☐ Consent ☐ Strategic Initiative			
Alignment: (link agenda item	Budget			
to guiding document – i.e.,				
Master Plan, Budget , Comp				
Plan, Policy, Charter, Strategic				
Plan)				
Strategic Initiative:	Innovative Infrastructure			
Deadline:				
Outcome: (deliverables,	Approval of SBO			
delivery duties, milestones to				
meet)				

Background/History:

- COS and Spokane Public Schools entered into land exchange agreement in Nov. 2019
- Properties were exchanged to leverage opportunity assets and site 3 new middle schools
- East half of N. Foothills property has transferred to SPS, which contains the Engineering Construction Management (CM) office on ~1 acre
- The project to relocate the construction management office is being delivered by SPS' Gc/Cm contractor Bouten Construction

Executive Summary:

- SBO proposed would move \$315,000 from Engineering Services salary savings into the Engineering Services Other Improvements budget.
- To date, the project is on schedule and mostly on budget, however there were additional costs incurred and identified per the below:
 - Washington State Sales Tax ~\$172,000
 - SPS contract with Bouten excludes sales tax from GMP, this was unknown at time of previous SBO
 - Additional architectural and engineering costs ~\$80,000
 - Total square footage increased from 8K-10K SF and includes an added elevator necessitating additional design. Also, a structural deficiency in the existing building was discovered after demolition requiring an engineered solution.
 - Moving costs \$~10,000
 - Proposed added scope to paint exterior and replace soffit, gutters, downspouts ~\$53,000
- Engineering Services has been working to fill several open positions, mostly due to retirements, and has had vacancies for a few months as recruitments were completed and positions filled.
- Nearly all of these positions will be filled by the end of June, 2021.
- Engineering Services proposes to utilize existing, available 2021 budget funds to cover these additional costs to relocate the construction management office.

Budget Impact:						
Approved in current year budget?	∐Yes	⊠No	□N/A			
Annual/Reoccurring expenditure?	\square Yes	\boxtimes No	□N/A			
If new, specify funding source:						
Other budget impacts: (revenue gene	rating, ma	itch req	uiremen	ts, etc.)		
Operations Impact:						
Consistent with current operations/p	olicy?	\boxtimes Yes	\square No	\square N/A		
Requires change in current operation	s/policy?	\square Yes	\boxtimes No	□N/A		
Specify changes required:						
Known challenges/barriers:						

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the General Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

- (1) Transfer \$315,000 in Engineering Services salary and benefit savings to other improvements.
- (A) \$315,000 of the salary and benefit savings are from the following vacant positions: Clerk III; Engineering Tech III; Engineering Tech IV; Public Works Journey Level Inspector; and, Public Works Lead Inspector. Budget authority is transferred to the "other improvements" expense type solely for additional costs associated with the Engineering Field Office relocation and remodel project.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to fund additional costs associated with the Engineering Field Office relocation and remodel project, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _		
	Council President	· · · · · · · · · · · · · · · · · · ·
Attest:		
City Clerk		
Approved as to form:Assis	stant City Attorney	
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	Date Rec'd	6/22/2021		
06/28/2021		Clerk's File #	ORD C36071	
		Renews #		
Submitting Dept	ENGINEERING SERVICES	Cross Ref #		
Contact Name/Phone	KYLE TWOHIG 625-6152	Project #		
Contact E-Mail	KTWOHIG@SPOKANECITY.ORG	Bid #		
Agenda Item Type	Special Budget Ordinance	Requisition #		
Agenda Item Name	0370-SBO FOR CLARKE AVENUE LANDSLIDE			

Special Budget Ordinance to reimburse Engineering for Clarke Avenue Landslide cost.

Summary (Background)

SBO would move \$200,000 from the General Fund Contingency Reserves into the Engineering Services Contractual Service budget. This will cover costs to date as well as a portion of the pending design cost.

Lease?	NO G	rant related? NO	Public Works? YES		
Fiscal I	mpact		Budget Account		
Expense	\$ 200,000.00		# 0100-9999-99999		
Revenue	\$ 200,000.00		# 0370-30210-44200-5420)1	
Select	\$		#		
Select	\$		#		
Approva	al <u>s</u>		Council Notification	<u>s</u>	
Dept Hea	<u>ad</u>	TWOHIG, KYLE	Study Session\Other	F&A 6/21/21	
Division	Director	TWOHIG, KYLE	Council Sponsor	Beggs	
<u>Finance</u>		ORLOB, KIMBERLY	Distribution List		
Legal		PICCOLO, MIKE	eraea@spokanecity.org		
For the M	<u>Mayor</u>	ORMSBY, MICHAEL	publicworksaccounting@sp	ookanecity.org	
Additio	nal Approval	<u>8</u>	kgoodman@spokanecity.o	rg, jgraff@spokanecity.org	
<u>Purchas</u>	ing		ktwohig@spokanecity.org		
MANAGEMENT & INGIOSI, PAUL		aduffey@spokanecity.org			
BUDGET	_				
			nzollinger@spokanecity.org		
			pingiosi@spokanecity.org		

Briefing Paper Finance and Administration Committee

Division & Department:	Public Works, Engineering		
Subject:	SBO to reimburse Engineering for landslide costs		
Date:	6-21-21		
Contact (email & phone):	Kyle Twohig (ktwohig@spokanecity.org 625-6152)		
City Council Sponsor:	CP Breean Beggs		
Executive Sponsor:	Marlene Feist		
Committee(s) Impacted:	Finance and Administration/PIES		
Type of Agenda item:	☐ Consent ☐ Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget		
Strategic Initiative:	Innovative Infrastructure		
Deadline:			
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of SBO		
Background/History:			
 On February 18, 2021, an Executive Declaration of Civil Emergency or Disaster was declared and subsequently ratified by City Council to related to the public health, safety and welfare, for the Clarke Ave. landslide and related events in Peaceful Valley. Engineering Services has led the management effort to mitigate the immediate risk to the public and surrounding vicinity. Engineering Services is continuing to manage the ongoing effort to remediate the risk of this emergency. 			
Executive Summary:			
 SBO proposed would move \$200,000 from the General Fund Contingency Reserves into the Engineering Services Contractual Services budget. This amount will cover costs to date as well as a portion of the pending design cost. Engineering Services' 2021 operation budget does not have the capacity to absorb the costs incurred from this unforeseen event. Another SBO will be proposed once a construction contract and final cost estimate is developed. 			
Budget Impact:			
Approved in current year budget? ☐Yes ☒No ☐N/A Annual/Reoccurring expenditure? ☐Yes ☒No ☐N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)			
Operations Impact:			
Consistent with current operat	ions/policy? ⊠Yes □No □N/A		
Requires change in current operations/policy? ☐Yes ☒No ☐N/A			
Specify changes required:			
Known challenges/barriers:			

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the General Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

- (1) Increase appropriation by \$200,000.
- (A) \$200,000 of the appropriation from the City's Contingency Reserve is provided to the Engineering Services department solely for the purpose of emergency work related to the Clark Ave. landslide.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to fund necessary operation expenses related to the emergency situation created by the Clark Ave Landslide, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _		
_		
	Council President	
Attest:		
City Clerk		
Approved as to form:		
Assist	ant City Attorney	
Mayor		Date
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/23/2021
07/12/2021		Clerk's File #	ORD C36072
		Renews #	
Submitting Dept	WASTEWATER MANAGEMENT	Cross Ref #	
Contact Name/Phone	RAYLENE 625-7901	Project #	
Contact E-Mail	RGENNETT@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name 4320 - SBO FOR EDUCATION COORDINATOR & CLERK POSITIONS			ΓIONS

Special budget ordinance to reallocate existing Wastewater funding to an Education Coordinator position for Wastewater and Stormwater, as well as a Clerk II position for Stormwater.

Summary (Background)

Public Education & Outreach is a component of the City Stormwater Management Program and a requirement of the Eastern Washington Phase II Municipal Stormwater Permit. Public Works has two Education Coordinators for Garbage and Water. The Division is seeking to hire a third position for the Wastewater and Stormwater Departments. Clerks perform a variety of support activities for the Wastewater Collections Department and the Wastewater Treatment Facility. The Division is seeking to hire a Clerk

Lease? NO Gra	ant related? NO	Public Works? NO	
Fiscal Impact		Budget Account	
Expense \$ 185,851.00		# 4320-30210-35141-VAR	IOUS
Revenue \$ 185,851.00		# 4320/4330/4310-VARIO	US
Select \$		#	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	GENNETT, RAYLENE	Study Session\Other	FINANCE & ADMIN
<u>Division Director</u>	TWOHIG, KYLE	Council Sponsor	CM WILKERSON
<u>Finance</u>	ALBIN-MOORE, ANGELA	Distribution List	
Legal	SCHOEDEL, ELIZABETH	rgennett@spokanecity.org	
For the Mayor	ORMSBY, MICHAEL	seweraccounting@spokane	ecity.org
Additional Approvals		sjohnson@spokanecity.org	
<u>Purchasing</u>			
MANAGEMENT &	INGIOSI, PAUL		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Il position dedicated to Stormwater. The City Engineering position overseeing the Next Level of Treatment project is vacant and there is no need to fill it as the project nears completion. Funding for this position exists in the 2021 budget and would better be used to fund these other needed positions. The vacant Engineering position will be eliminated.

Fiscal Impact	Budget Account
Select \$	#
Select \$	#
Distribution List	

Briefing Paper FINANCE & ADMINISTRATION

Division & Department:	Public Works, Wastewater and Stormwater			
Subject:	SBO for a new Education Coordinator and new Clerk II position			
Date:	May 21, 2021			
Contact (email & phone):	Raylene Gennett (rgennett@spokanecity.org 625-7901)			
City Council Sponsor:	CM Wilkerson			
Executive Sponsor:	Marlene Feist			
Committee(s) Impacted:	Finance & Administration Committee			
Type of Agenda item:	☐ Consent ☐ Discussion ☐ Strategic Initiative			
Alignment:	Budget			
Strategic Initiative:	Innovative Infrastructure			
Deadline:				
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of SBO			
Background/History: Public Education & Outreach is a component of the City Stormwater Management Program and a requirement of the Eastern Washington Phase II Municipal Stormwater Permit. The Division has two Education Coordinators for Garbage and Water. The Division is seeking to hire a 3 rd position for the Wastewater and Stormwater Departments. Clerks perform a variety of clerical and office support activities for the Wastewater Collections Department and the Wastewater Treatment Facility. The Division is seeking to a hire a new Clerk II position dedicated to Stormwater. The former City Engineering position previously held by Mike Taylor to oversee the Next Level of Treatment at the plant is vacant and there are no plans to fill it as NLT nears completion. Funding for this position exists in the 2021 budget and is available to use as a source to fund these needed				
 Executive Summary: Create 3rd Education Coordinator position in the Public Works Division dedicated to Wastewater and Stormwater Create new Clerk II position for Public Works division dedicated to Stormwater activities The Division wishes to use the City Engineering/CM vacancy at the WWTP to fund the Education Coordinator and Clerk II positions. The City Engineering/CM position will be deleted. 				
Budget Impact:				
TOTAL COST:				
Approved in current year budget? □ Yes ☒ No □ N/A Annual/Reoccurring expenditure? ☒ Yes □ No □ N/A				
If new, specify funding source:				
Other budget impacts: (revenue generating, match requirements, etc.)				
Operations Impact:				
Consistent with current operat				
Requires change in current ope	rations/policy? Yes No N/A			
Specify changes required: Known challenges/harriers:				

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the Enterprise Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the WWTP Fund, and the budget annexed thereto with reference to the WWTP, Stormwater and Sewer Maintenance Funds, the following changes be made:

FROM:	4320-30210 35141-08300 35141-52110 35141-52210 35141-52320 35141-52320 35141-52340 35141-52400 35141-51640	WWTP City Engineer/CM (from 1 to 0 positions) Social Security Retirement Medical Insurance Dental Insurance Life Insurance LTD Industrial Insurance Def Comp	\$ 141,462 \$ 10,596 \$ 14,146 \$ 15,276 \$ 1,536 \$ 468 \$ 439 \$ 128 \$ 1,800 \$ 185,851
TO:	4320-30210 35141-00640 35141-52110 35141-52210 35141-52310 35141-52320 35141-52340 35141-52400 35141-51640	WWTP Administration Education Coordinator (from 0 to 1 position) Social Security Retirement Medical Insurance Dental Insurance Life Insurance LTD Industrial Insurance Def Comp	\$ 9,324 \$ 713 \$ 932 \$ 1,913 \$ 147 \$ 59 \$ 22 \$ 17 \$ 225
	4320-43270 35148-00640 35148-52110 35148-52210 35148-52310 35148-52320 35148-52340 35148-52400 35148-51640	WWTP PreTreatment Education Coordinator Social Security Retirement Medical Insurance Dental Insurance Life Insurance LTD Industrial Insurance Def Comp	\$ 9,324 \$ 713 \$ 932 \$ 1,913 \$ 147 \$ 59 \$ 22 \$ 17 \$ 225
	4330-30210 35141-00640 35141-52110	Stormwater Education Coordinator Social Security	\$ 18,646 \$ 1,426

35141-52210	Retirement	\$	1,865
35141-52310	Medical Insurance	\$	3,825
35141-52320	Dental Insurance	\$	294
35141-52330	Life Insurance	\$	117
35141-52340	LTD	\$	44
35141-52400	Industrial Insurance	\$	33
35141-51640	Def Comp	\$	450
4310-30210	Sewer Maintenance		
35141-00020	Clerk II		
33141-00020	(from 0 to 1 position)	\$	26,749
35141-52110	Social Security	\$	2,046
35141-52210	Retirement	\$	2,675
35141-52310	Medical Insurance	\$	9,564
35141-52310	Dental Insurance	\$	588
35141-52330	Life Insurance	φ \$	46
35141-52340	LTD	\$	87
35141-52400	Industrial Insurance	\$	59
35141-51640	Def Comp	\$ \$	720
33 14 1-3 1040	Del Comp	φ	720
4320-30210	WWTP Administration		
35141-59951	Reserve for Budget Adjustment	\$	89,913
	-	\$	<u> 185,851</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to reclassify a vacant City Engineer position and create two positions including an Education Coordinator and a Clerk II, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _		
	Council Preside	nt
Attest:		
City Clerk		
Approved as to form:		
Assis	stant City Attorney	
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/22/2021
07/12/2021		Clerk's File #	ORD C36073
		Renews #	
Submitting Dept	PROBATION SERVICES	Cross Ref #	
Contact Name/Phone	MIKE ORMSBY X6287	Project #	
Contact E-Mail	MORMSBY@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	0690 - SBO FOR ADDITIONAL STAFF FOR ELECTRONIC HOME MONITORING		
	PROGRAM		

Staff requests the addition of 1 FTE and an appropriation increase of \$72,000 for Probation Services in the General Fund, funded from a transfer from the Criminal Justice Assistance Fund.

Summary (Background)

The Spokane Municipal Probation Department has operated an Electronic Monitoring (EM) Program since 2010 and is currently staffed with 3 probation officers. The EM Program provides monitoring and house arrest services for both pre- and post-adjudication cases, utilizing the latest equipment in Global Positioning Satellite (GPS) Monitoring, Continuous Alcohol Monitoring, and Remote Breath Monitoring. The proposal to add an additional probation officer will help alleviate the workload per officer

Lease? NO	Grant related? NO	Public Works? NO		
Fiscal Impact		Budget Account		
Revenue \$ 72,000		# 1910-99999-99999		
Expense \$ 72,000		# 1910-18100-97101-8010)1	
Revenue \$ 72,000		# 0690-16100-99999-3973	32	
Expense \$ 72,000		# 0690-16100-23100-0955	50	
<u>Approvals</u>		Council Notification	<u>s</u>	
Dept Head	DELANEY, HOWARD	Study Session\Other	F&A 6-21-2021	
<u>Division Director</u>	ANTUSH, MATTHEW	Council Sponsor	CM Wilkerson	
<u>Finance</u>	BUSTOS, KIM	Distribution List		
<u>Legal</u>	PICCOLO, MIKE	mormsby@spokanecity.org	g.	
		twallace@spokanecity.org		
For the Mayor	ORMSBY, MICHAEL	pingiosi@spokanecity.org;		
		mhughes@spokanecity.org		
Additional Approva	<u>ls</u>	ablain@spokanecity.org		
<u>Purchasing</u>		rkokot@spokanecity.org		
MANAGEMENT &	INGIOSI, PAUL			
BUDGET				

Briefing Paper Finance & Administration Committee

Division & Department:	Municipal Court / Probation		
Subject:	Additional Staff for Electronic Home Monitoring Program		
Date:	06/21/2021		
Author (email & phone):	Paul Ingiosi (pingiosi@spokanecity.org / 625-6061)		
City Council Sponsor:	Council Member Wilkerson		
Executive Sponsor:	Tonya Wallace		
Committee(s) Impacted:	Finance & Administration		
Type of Agenda item:	☐ Consent ☒ Discussion ☐ Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Criminal Justice Pre-Trial Initiative		
Strategic Initiative:	N/A		
Deadline:			
Outcome:	SBO for Additional Probation Staff		
Background/History: The Spokane Municipal Probation Department has operated an Electronic Monitoring (EM) Program since 2010 and is currently staffed with 3 probation officers. The EM Program provides monitoring and house arrest services for both pre- and post-adjudication cases, utilizing the latest equipment in Global Positioning Satellite (GPS) Monitoring, Continuous Alcohol Monitoring, and Remote Breath Monitoring. During 2019, the EM Program, comprised of 3 probation officers, managed an average 89 defendants and 8 house-arrest defendants per day. However, since April 2020, the EM Program has experienced an increase in the average number of defendants being monitored for statutory compliance purposes to over 100 per day, and near doubling in house-arrest defendants to 15 per day. The increase in the number of house-arrest defendants is due to the policy to minimize jail occupancy during the pandemic. The team is at maximum capacity and cannot sustain further increases in caseload. This has resulted in a near 3-week wait list for defendants to connect with an officer to receive monitoring devices in order to fully comply with state statutes. The proposal to add an additional probation officer will help alleviate the current maximum workload per officer and, through the ability to add more cases, provide a possible alternative to jail as it has			
during COVID when jail was not a viable option. Executive Summary: Staff requests the addition of 1 FTE and an appropriation increase of \$72,000 for Probation Services in the General Fund, funded from a transfer from the Criminal Justice Assistance Fund. Of this amount, \$10,500 would be one-time to fund the cost of a computer, furniture, and other necessary equipment for an additional Probation II Officer position. The remaining \$61,500 would be for the cost of salary and benefits for the remaining 6 months of 2021. The full annual cost is estimated to be about \$123,000 for 2022 which may be offset by potential salary savings in a Probation Office I position.			
Consistent with current operation	ns/policy? ⊠Yes □No □N/A		

Requires change in current operations/policy?	□Yes	⊠No	□N/A
Specify changes required:			
Known challenges/barriers: Known challenges/barriers:			

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to establish and make changes in the appropriations of various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the Criminal Justice Assistance Fund, and the budget annexed thereto with reference to the Criminal Justice Assistance Fund, the following changes be made:

- (1) Increase appropriation by \$72,000.
- (A) \$72,000 of the appropriation from the Criminal Justice Assistance Fund unappropriated fund balance is transferred to the Probation Services department.

Section 2. That in the budget of the General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

- (2) Increase appropriation by \$72,000.
- (A) Approximately \$61,500 of the appropriation transferred from the Criminal Justice Assistance Fund to the Probation Services department is provided solely for the purpose of creating one Probation Officer II position (from 0 to 1 position), funding salary and benefits.
- (B) The remaining \$10,500 of the appropriation transferred from the Criminal Justice Assistance Fund to the Probation Services department is provided solely for equipment and training related to the Probation Officer II position.

Section 3. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to add one Probation Officer II position in response to increased demand on the electronic monitoring program, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _		
-	Council President	
Attest:		
City Clerk		
Approved as to form:	100 100	
Assist	ant City Attorney	
Mayor		Date
Mayor		Date
Ettertine Dete		
Effective Date		

SPOKANE Agenda Sheet	Date Rec'd	6/24/2021	
07/12/2021		Clerk's File #	ORD C36074
		Renews #	
Submitting Dept	COMMUNITY AND ECONOMIC	Cross Ref #	
	DEVELOPMENT		
Contact Name/Phone	KRIS BECKER 6392	Project #	
Contact E-Mail	KBECKER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	4700- CED DIVISION DIRECTOR RECRU	ITMENT	

This action moves salary savings to the correct budget location for spending associated with a contract for executive recruitment services.

Summary (Background)

The City has retained Strategic Government Resources to provide executive recruitment services for the vacant Community and Economic Development Division Director position. Salary savings from the unfilled director position will be used to cover the costs of these services.

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the General Fund, which changes could not have been anticipated or known at the time of making such budget ordinance and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

FROM:	0750-30210 58700-07980 58700-52110 58700-52210 58700-52310 58700-52320	Community & Economic Development Director Plan, CD, & Econ Development Social Security Retirement Medical Dental	\$ 18,954 \$1,300 \$1,700 \$3,819 \$331
			<u>\$ 26,104</u>
TO:	0750-30210 58700-54201	Community & Economic Development Contractual Services	\$ 26,104

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to fund the recruitment efforts of the Community and Economic Development Division Director, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council		
	Council President	_
Attest:		
City Clerk		
Approved as to form:		
	sistant City Attorney	
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/21/2021	
07/12/2021		Clerk's File #	ORD C36075	
		Renews #		
Submitting Dept	FACILITIES MANAGEMENT	Cross Ref #		
Contact Name/Phone	PAUL INGIOSI X6061	Project #		
Contact E-Mail	JTEAL@SPOKANECITY.ORG	Bid #		
Agenda Item Type	Special Budget Ordinance	Requisition #		
Agenda Item Name	5900 - SBO FOR CPTED IMPROVEMENT	TS & ART/CULTURAL	CAPITAL	
	INVESTMENTS			

Utilize proceeds from sale of Normandie Complex for Intermodal for three (3) primary initiatives - Arts/Culture, Safer Communities, and River Connections.

Summary (Background)

Staff requests the appropriation of \$410,067 from the unappropriated reserves of the Asset Management Fund to initiate the first CPTED project at the Intermodal Complex, as recommended by the Spokane Police Department according to the 2019 audit of the area. The remaining appropriated funds will be utilized according to their intended use and projects will come to the City Council for approval as they are identified.

Lease?	NO	Grant related? NO	Public Works? NO	
Fiscal I	<u>mpact</u>		Budget Account	
Revenue	\$ 410,067		# 5901-99999-99999	
Expense	\$ 410,067		# 5901-49854-XXXXX-XXX	XX
Select	\$		#	
Select	\$		#	
Approv	als		Council Notification	<u>s</u>
Dept Hea	ad .	TEAL, JEFFREY	Study Session\Other	F&A 6-21-2021
Division	Director	WALLACE, TONYA	Council Sponsor	CM Kinnear
<u>Finance</u>		BUSTOS, KIM	Distribution List	
<u>Legal</u>		PICCOLO, MIKE	twallace@spokanecity.org	; pingiosi@spokanecity.org
For the I	<u> Mayor</u>	ORMSBY, MICHAEL	mhughes@spokanecity.org	j.
			kbustos@spokanecity.org	
<u>Additio</u>	nal Approva	<u>als</u>	jteal@spokanecity.org; dst	eele@spokanecity.org
<u>Purchas</u>	ing		ddaniels@spokanecity.org	; ablain@spokanecity.org
	EMENT &	INGIOSI, PAUL		
BUDGE1	<u></u>			

Briefing Paper Finance and Administration Committee

Division & Department:	Finance – Facilities Management			
Subject:	SBO for CPTED Improvements & Art/Cultural Capital Investments			
Date:	06/09/2021			
Contact (email & phone):	Paul Ingiosi, pingiosi@spokanecityorg, X 6061			
City Council Sponsor:	CM Lori Kinnear			
Executive Sponsor:	Tonya Wallace			
Committee(s) Impacted:	Finance Committee			
Type of Agenda item:	☐ Consent ☒ Discussion ☐ Strategic Initiative			
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget			
Strategic Initiative:	Strategic Investment			
Deadline:				
Outcome: (deliverables, delivery duties, milestones to meet)	Approve SBO			

Background/History:

In 2019¹, the City sold the Normandie Complex and allocate the proceeds for three (3) primary initiatives – Arts/Culture, Safer Communities, and River Connections. To date, there is \$410,067 remaining and reserved in the Asset Management Fund. Of this remaining amount, \$80,000 is intended for Arts/Culture capital investment and \$330,067 is intended for Safer Communities.

The Safer Communities Initiative focused on Crime Prevention Through Environmental Design (CPTED) as a proactive crime fighting technique in which the proper design and effective use of parks, building open spaces, and the surroundings leads to a reduction in crime, as well as, an improvement in the quality of life for the citizens of the community.

In September 2019, Spokane Police Department provided a CPTED audit of the area surrounding the Intermodal Facility (221 W First Ave/201 W Sprague) and found that drug activity and other offenses are rampant in the area. Currently, suspicious persons are known to hide in the trees at night or loiter along the low retaining wall. There is an excessive amount of graffiti, used syringes, and trash in the area. Recently, a brush fire was set on the corner of Browne/Sprague.

The following elements are recommended CPTED improvements based on the audit from 2 years ago:

Access Control— It is recommended that security fencing be installed and be at least 6" in height. **Surveillance**—It is recommended that overgrown shrubs and trees along the perimeter be removed. **Territorial Reinforcement**— Redesign the area, such as additional signage and security cameras, to clearly show that the space is owned and occupied.

Lighting—It is recommended that additional LED lighting be installed.

Implementing the CPTED recommendations will mitigate similar brush fire occurrences in the future and will provide enhanced security for this facility.

Improvements are estimate	d to be:				
Landscaping ¹	110,000.00				
Security Fencing	80,000.00				
Security Cameras	10,000.00				
Security Cameras	200,000.00				
	200,000.00				
1p. 1 4 4 5 2024	. 4 00 014				
¹ Bids due on June 16, 2021 a	IT 1:00 PIVI				
The rest of the CPTED budge identified. An update will be	provided at a futu	re Finan	ce & Adr	ninistra	tion Committee.
1The Arts/Culture initiative includes an addi	tional contribution of \$208,33	L1 from the G	eneral Fund f	or grant fun	nding to Spokane Arts for a public arts program
Executive Summary:					
Staff requests the appropria					
_	-	-			Complex, as recommended by
the Spokane Police Departm	ient according to th	ne 2019 i	audit of 1	the area	Э.
The remaining appropriated	funds will be utiliz	ed accor	ding to t	heir int	ended use and projects will
come to the City Council for			_		
,	,				
2 1					
Budget Impact:		⊠N	□N1/A		
Approved in current year bu	•		□N/A		
Annual/Reoccurring expend		⊠No	□N/A		
If new, specify funding source Other budget impacts: (reve		atch roa	uiromon	ts ots \	
Operations Impacts: (reve	nue generating, m	attirieq	unemen	15, Etc.)	
Consistent with current ope	rations/policy?		⊠Yes	□No	□n/A
Requires change in current of			□Yes		□N/A
Specify changes required:	pperations/policy!		□ 1 ES	∠ INU	□ IV/A
Known challenges/barriers:					
Tario Tra Granieri Ses/ Sarriers.					

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to establish and make changes in the appropriations of the Asset Management Capital Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Desced the City Council

Section 1. That in the budget of the Asset Management Capital Fund, and the budget annexed thereto with reference to the Asset Management Capital Fund, the following changes be made:

- A. Increase appropriation by \$410,067.
- B. Of the increased appropriation, \$410,067 is provided from Asset Management Capital Fund unappropriated reserves, specifically from the proceeds of the sale of the Normandie Complex. Of this amount, \$330,067 is intended for Crime Prevention Through Environmental Design (CPTED), and \$80,000 is intended for art/culture capital investments. Facilities Department anticipates utilizing an estimated \$200,000 for the CPTED and security improvements planned at the City-owned Intermodal Center.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to make CPTED and safety improvements at the City-owned Intermodal Center, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

rassed the City Council		
	Council President	· · · · · · · · · · · · · · · · · · ·
Attest:		
City Clerk		
Approved as to form:		
Assi	istant City Attorney	
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	Date Rec'd	6/24/2021	
07/12/2021	07/12/2021		ORD C36076
		Renews #	
Submitting Dept	DSC, CODE ENFORCEMENT &	Cross Ref #	
	PARKING SERVICES		
Contact Name/Phone	KRIS BECKER 6392	Project #	
Contact E-Mail	KBECKER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Special Budget Ordinance	Requisition #	
Agenda Item Name	NTROL, DOWNTOWN	MAINTENANCE,	
	AND GRAFFITI		

This action supports the addition of 10 temp/seasonal employees to Code Enforcement to support litter control, downtown maintenance, unlawful encampment abatement, and graffiti abatement.

Summary (Background)

Staff is requesting the allocation of up to \$500,000 from the Unappropriated General Fund Balance to hire 10 temp/seasonal positions to support expanded litter control, unlawful encampment mitigation, and graffiti abatement efforts city-wide, with focused services in the downtown. The intent is the ready the downtown core for a successful economic re-opening. The hours of service will be temporarily expanded, and crews will respond from 6 am to 6 pm on weekdays and weekend service will be...

Lease?	NO	Grant related? NO	Public Works? NO	
Fiscal I	mpact		Budget Account	
Expense	\$ 500,000		# 1200-58200-24600-0849	90
Select	\$		#	
Select	\$		#	
Select	\$		#	
Approv	als_		Council Notification	<u>s</u>
Dept He	ad_	BECKER, KRIS	Study Session\Other	06/21/2021
Division	Director	BECKER, KRIS	Council Sponsor	CM Betsy Wilkerson
<u>Finance</u>		ORLOB, KIMBERLY	Distribution List	
Legal		PICCOLO, MIKE	kbecker@spokanecity.org	
For the I	<u>Mayor</u>	ORMSBY, MICHAEL	korlob@spokanecity.org	
Additio	nal Approv	<u>als</u>	pingiosi@spokanecity.org	
Purchas	ing		twallace@spokanecity.org	

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to establish and make changes in the appropriations of various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

FROM:	0100-99999 99999	General Fund Unappropriated Reserves	\$ 500,000
TO:	0980-89000 97112-80101	General Fund Operating Transfer Out-Code Enf	<u>\$ 500,000</u>

Section 2. That in the budget of the Code Enforcement Fund, and the budget annexed thereto with reference to the Code Enforcement Fund, the following changes be made:

FROM:	1200-30210 99999-39710	Code Enforcement Fund From General Fund	\$ 500,000
TO:	1200-58200 24600-08490	Code Enforcement Fund Temporary/Seasonal	\$ 500,000

Section 3. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to fund temporary/seasonal staff to support litter control, downtown maintenance, unlawful encampment abatement, and graffiti abatement, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council		
	Council President	
Attest:		
City Clerk		
Approved as to form:		
	nt City Attorney	
Mayor		Date
Effective Date		

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/30/2021
07/12/2021	Clerk's File #	ORD C36077	
		Renews #	
Submitting Dept	CITY COUNCIL	Cross Ref #	
Contact Name/Phone	BREEAN BEGGS 625-6714	Project #	
Contact E-Mail	BBEGGS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Emergency Ordinance	Requisition #	
Agenda Item Name	0320 - UPDATING SMC CHAPTER 18.05 PROTECTIONS FOR HOMELESS PEOPLE		

Improving the standards for the City's efforts to help unhoused and vulnerable people; amending sections 18.05.010, 18.05.020, and 18.05.030 of the Spokane Municipal Code; and declaring an emergency.

Summary (Background)

Needed updates to this section of SMC became increasingly obvious during the 100+ degree temperatures in Spokane in June and July. This ordinance recognizes a gap in sheltering and services during extreme weather events and lays out a framework for planning and preparing for future incidents of extreme temperature or air quality. Providing residents, including those who are unhoused, protection from the elements is an essential function of government during extreme events.

Lease? NO G	Grant related? NO	Public Works? NO		
Fiscal Impact		Budget Account		
Select \$		#		
Select \$		#		
Select \$		#		
Select \$		#		
Approvals		Council Notifications		
Dept Head	MCCLATCHEY, BRIAN	Study Session\Other	PIES 6/28/21	
Division Director		Council Sponsor	CP Beggs	
Finance HUGHES, MICHELLE		Distribution List		
Legal	PICCOLO, MIKE			
For the Mayor	ORMSBY, MICHAEL			
Additional Approvals				
<u>Purchasing</u>				

An ordinance improving the standards for the City's efforts to help unhoused and vulnerable people; amending sections 18.05.010, 18.05.020, and 18.05.030 of the Spokane Municipal Code; and declaring an emergency.

WHEREAS, homelessness continues to be an issue of public concern in Spokane; and

WHEREAS, at the same time, Spokane is in the midst of a severe shortage of available housing for all people, at all income levels, and this shortage is a crisis situation for those who need shelter and related services in Spokane; and

WHEREAS, these crises, which persist even during normal weather conditions, are exacerbated whenever Spokane faces extreme conditions, such as smoke from wildfires which make the air unsafe to breathe, and dangerously low or high temperatures, which create a risk to the lives of those without shelter; and

WHEREAS, temperatures in Spokane have been well above 100 degrees Fahrenheit for several days in a row in Spokane, and have not cooled below 70 degrees Fahrenheit on any night during that time, creating a serious risk to everyone's health and safety, particularly those who are unhoused; and

WHEREAS, the impacts of the climate crisis are accelerating and bringing more frequent and intense extreme weather events to Spokane and advanced planning efforts will be necessary to ensure proper emergency response; and

WHEREAS, all of these facts establish that there exists in Spokane an interrelated set of emergency conditions which present a threat to the public health and safety, and which require that this ordinance be made effective immediately pursuant to Section 19(A) of the City Charter.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That section 18.05.010 of the Spokane Municipal Code is amended to read as follows:

Section 18.05.010 Legislative Findings and Purposes

- A. Centers for the protection of homeless individuals and families during inclement weather is vital, whether due to extreme cold, extreme heat, poor air quality conditions, severe storms, or other types of civil emergencies.
- B. The City Council has, from time to time in the past, passed resolutions stating the guidelines and triggering conditions for the activation of emergency warming centers in the City of Spokane, noting that extreme weather conditions can create

- an extreme danger for homeless people in Spokane and puts a great strain on service providers.
- C. This chapter is intended to codify and supersede those prior resolutions, including, most recently, Resolution No. 2014-0018 (Feb. 24, 2014).
- D. The City Council finds that gaps in shelter and services have been a recurring problem during extreme heat, cold, and poor air quality events, in addition to the continuous public health and safety problem of homelessness in our community.
- E. The City Council also finds that the City must approach this issue with the foresight, increased resources, and prior planning which is a characteristic of prepared and resilient cities around the world, so that Spokane is ready at all times to handle the types of conditions that require the provision of emergency shelter for all people in Spokane who need it, including securing written agreements with private and government entities to provide additional shelter on short notice.
- F. The City Council also finds that providing protection to Spokane residents from extreme heat, cold and unsafe air is an essential government function no less than is the provision of water, wastewater, police, fire, and emergency medical services.

Section 2. That section 18.05.020 of the Spokane Municipal Code is amended to read as follows:

Section 18.05.020 Activation Criteria

- A. The activation criteria for inclement weather centers <u>beyond existing homeless</u> <u>shelter capacity</u> in the City of Spokane <u>are</u> as follows:
 - 1. Warming centers <u>sufficient to meet the shelter needs of currently unsheltered homeless individuals seeking shelter in Spokane</u> will be activated on each day during which the temperature is predicted by the National Weather Service to be 32 degrees Fahrenheit or lower and designated <u>low-barrier</u> shelter space was at ninety percent (90%) capacity or greater during the previous night. <u>The warming centers will operate at a minimum during the hours that temperatures are lower than thirty-two (32) degrees Fahrenheit.</u> The City may, by contract with its center provider(s), raise the activation temperature for warming centers, but in no event will the activation temperature be ((higher)) <u>lower</u> than thirty-two (32) degrees Fahrenheit.
 - 2. Cooling centers sufficient to meet the shelter needs of currently unsheltered homeless individuals seeking cooling shelter within the City and sheltered individuals who lack air conditioning will be activated when the temperature is predicted by the National Weather Service to be ((100))95 (((ene hundred))ninety-five) degrees Fahrenheit or higher for ((three))two (((3))2) consecutive days or more. The warming centers will be operated at a minimum during all hours when the temperature is 95 (ninety-five) degrees Fahrenheit or higher. The City may, by contract with its center provider(s) extend the hours of operation and/or lower the activation temperature for cooling centers.

- 3. Safe air centers <u>sufficient to meet the shelter needs of currently unsheltered homeless individuals seeking safe air shelter within the City will be activated for the entire day on which the Spokane Regional Clean Air Agency forecasts the current air quality index to reach 250 or higher.</u>
- 4. Emergency centers may also be activated by the Mayor or the Mayor's designee on any day in which a civil emergency or extreme storm or weather condition exists or is predicted to occur and which, in the determination of the Mayor or the Mayor's designee, poses a severe threat to the health or safety of <u>unsheltered</u> homeless individuals and families in the City of Spokane.
- B. The Community Health and Human Services ("CHHS") Department shall implement the appropriate policies and procedures, including without limitation making funding requests; recommendations regarding center providers; the designation of specific locations to be used as warming, cooling, and safe air centers; ((and)) the arrangement of other appropriate measures to the City Council in order to carry out the specific provisions and intent of this section; and shall continuously maintain contracts and/or appropriate non-monetary agreements scalable to the need for emergency warming, cooling and safe air center provider services, with no lapse in coverage at any point in time throughout each year, regardless of whether the services are provided under contract or by city staff.
- C. No later than September 30 of each year, and annually thereafter, the City shall publish and disseminate the City's plan for emergency warming, cooling and safe air centers for the coming year, which shall provide details of the name(s) and location(s) of center providers and similar resources, the capacity and scalability of all emergency centers, by type and population(s) focus (if any), activation criteria, cost, funding source(s), partnerships and the communications and publicity plan to ensure that people experiencing homelessness will know where they can obtain these services.

Section 3. That section 18.05.030 of the Spokane Municipal Code is amended to read as follows:

Section 18.05.030 Homelessness Response Policy

A. Findings and Purpose

- 1. The City finds that each resident of Spokane is entitled to a basic level of dignity, respect and wellness, regardless of whether they are housed or unhoused.
- 2. The City also finds that historically, City policy regarding the response to homelessness in our community needing night by night shelter has been inconsistent and insufficiently transparent, collaborative, regional, or inclusive, and that process often resulted in harm to our community.

- 3. The purpose of this section is to set a baseline within the City's limits of providing night by night shelter as our City's minimum response to homelessness in our community as we collaborate with other jurisdictions and entities to create a regional solution via the 2020-2025 Strategic Plan to Prevent and End Homelessness, and any successor plans.
- B. It is the official policy of the City of Spokane that its responses to homelessness will be undertaken in accordance with the following principles, without exception.
 - 1. In all responses, a region-wide approach is the starting point and all regional stakeholders government, nonprofit, and for-profit sectors will be involved in the formation of a regional response policy. However, regardless of the degree to which a regional approach is actually achieved and implemented, the City of Spokane shall continuously, without lapse or gaps in service, provide the services and shelter that comply at all times with the requirements of this chapter to meet the shelter needs of homeless individuals and families in Spokane.
 - 2. All night-by-night sheltering for people experiencing homelessness in Spokane, and funded with dollars either originating with or passing through the City of Spokane, will be low- or no-barrier shelter, to implement the preferred approach of housing first. Anytime after January 1, 2022, and only if the existing low- or no-barrier shelter has been utilized at greater than 80% of its capacity (as measured by a six-month rolling average capacity) will City funds then be used to provide higher-barrier or conditional shelter space in Spokane.
 - 3. ((The City as a minimum standard within))At no time shall the ((City's limits shall not))City reduce night-by-night shelter or warming center capacity (whether measured by beds, square feet, locations, or by any other capacity measure) ((without first having in place an agreed, published, and publicly-disseminated plan which is compliant with the principles established in this section and which provides))without first having in place the ability to provide an equivalent additional replacement capacity and service level for the beds or capacity being reduced unless the utilization of low- or no-barrier shelter beds is demonstrated to have fallen below fifty percent (50%) of the existing capacity (as measured by a six-month rolling average capacity)((-or it is demonstrated that the amount of capacity being reduced is no longer needed based on vacant space for at least two weeks so there is no gap in service to people in our community who are experiencing homelessness and ill-equipped neighborhoods are not burdened with unsheltered persons)).
 - 4. It is the intent of the City to implement this ordinance without interfering with the implementation of any existing plans or funding commitments derived from federal and state grants traditionally made pursuant to the Community

Housing and Human Services and Continuum of Care Boards. Notwithstanding the foregoing, it is the policy of the City of Spokane to utilize all existing and potential sources of funding that are made available from the federal and state governments for the provision of services and shelter for homeless individuals.

- 5. Each calendar quarter the City shall present to City Council and publish on the City's website a written report using HMIS and other reliable data sources to provide its estimate of the average number of homeless individuals in the City of Spokane and Spokane County who were unsheltered on a nightly basis over the previous quarter along with demographic information and key barriers identified by them to securing adequate shelter.
- 6. It is the official policy of the City of Spokane to eliminate chronic homelessness so that homelessness for individuals within the City of Spokane will be rare, short-term, and non-recurring. The City of Spokane will base its strategies to eliminate homelessness on the principle that providing immediate stable shelter appropriate to the unique behavioral, medical and mental health needs of individuals and families is the foundation for moving people out of homelessness into appropriate permanent housing. In order to accomplish these goals, the City of Spokane aspires to provide at least night by night shelter and appropriate services to each unsheltered homeless person within the City of Spokane as a means to reclaim lives, improve conditions for Downtown and all neighborhoods and save more money than the cost of providing shelter by avoiding other public health and safety costs.

Section 4. That the City Council declares that an urgency and emergency exists such that this ordinance is needed for the immediate preservation of the public peace, health, or safety, and/or for the immediate support of City government and its existing public institutions, and that because of such need, this ordinance shall be effective immediately, under Section 19 of the City Charter, upon the affirmative vote of one more than a majority of the City Council.

PASSED by the City Council on	
	Council President
Attest:	Approved as to form:

City Clerk	Assistant City Attorney	
Mayor	Date	
	Effective Date	

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/30/2021	
07/12/2021		Clerk's File #	ORD C36078	
			Renews #	
Submitting Dept	CITY COUNCIL		Cross Ref #	
Contact Name/Phone	BREEAN BEGGS 6	25-6210	Project #	
Contact E-Mail	BBEGGS@SPOKANECITY	'.ORG	Bid #	
Agenda Item Type	Emergency Ordinance		Requisition #	
Agenda Item Name	0320 - EMERGENCY MORATORIUM ON IMPACT FEE EXEMPTIONS			

Agenda Wording

An ordinance establishing a temporary moratorium on impact exemption applications.

Summary (Background)

This six-month moratorium on the acceptance of applications for impact fee exemptions will allow the City Council to consider and implement a new framework which will guide future decisions on impact fee exemption determinations.

Lease? NO	Grant related? NO	Public Works? NO	
Fiscal Impact		Budget Account	
Neutral \$		#	
Select \$		#	
Select \$		#	
Select \$		#	
Approvals		Council Notification	<u>15</u>
Dept Head	ALLERS, HANNAHLEE	Study Session\Other	UE Comm., 7/12/21
Division Directo	<u>or</u>	Council Sponsor	CP Beggs
<u>Finance</u>	BUSTOS, KIM	Distribution List	
Legal	PICCOLO, MIKE		
For the Mayor	ORMSBY, MICHAEL		
Additional App	<u>provals</u>		
<u>Purchasing</u>			

ORDINANCE NO. C36078

An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; establishing a work program; and declaring an emergency.

- **WHEREAS**, the SMC provides for impact fee exemption requests to be considered by the City Council; and
- **WHEREAS**, the COVID-19 pandemic has had, and will likely continue to have, a detrimental impact on the City's ability to provide needed services and infrastructure for all Spokane residents; and
- **WHEREAS**, the City may receive impact fee exemption requests in the future; and
- **WHEREAS**, sections 35.63.200 and 36.70A.390 of the Revised Code of Washington authorize cities to implement land use moratoria without a hearing (see also Matson v. Clark County Board of Commissioners, 79 Wash.App. 641, 904 P.2d 317 (1995)); and
- **WHEREAS**, pursuant to RCW 35.63.200 and 36.70A.390, when the City Council adopts a moratorium without holding a public hearing on the proposed moratorium, it must hold a hearing on the adopted moratorium within at least sixty (60) days of its adoption; and
- **WHEREAS**, the City intends to impose a moratorium barring the acceptance or consideration of requests for exemptions from impact fees as currently provided in SMC 17D.075.060; and
- **WHEREAS**, the City also intends to conduct a work program during the pendency of this moratorium, to enable the City Council to hear feedback from the public and interested stakeholders concerning a possible replacement for the impact fee exemption framework; and
- **WHEREAS,** pursuant to WAC 197-11-880, the adoption of this ordinance is exempt from the requirements of a threshold determination under the State Environmental Policy Act ("SEPA"); and
- WHEREAS, the City Council adopts the foregoing as its findings of fact justifying its adoption of this ordinance and documenting the existence of an

emergency allowing this ordinance to become effective immediately upon adoption; and

WHEREAS, the City Council finds that the moratorium imposed by this ordinance is necessary for the protection of the public health, safety, property or peace.

NOW, THEREFORE, THE CITY OF SPOKANE DOES ORDAIN:

Section 1. Moratorium Imposed. A moratorium is imposed on the acceptance or consideration of requests for exemptions from impact fees, under SMC 17D.075.060. During the term of this moratorium, the City will not accept, process, or consider requests for impact fee exemptions.

Section 2. <u>Purpose</u>. The purpose of this moratorium is to allow the City adequate time to review and possibly amend its ordinances relating to impact fee exemptions in order to prevent the potential frustration of the City's intent and policy regarding impact fee exemptions.

Section 3. <u>Duration of Moratorium</u>. The moratorium imposed by this Ordinance shall be in effect for a period of six (6) months, beginning on the date of the adoption of this Ordinance.

Section 4. <u>Public Hearing on Moratorium</u>. Pursuant to RCW 35.63.200 and 36.70A.390, the City Council shall hold a public hearing on this moratorium on August 16, 2021. Immediately after the public hearing, the City Council shall adopt findings of fact on the subject of this moratorium, and either extend the moratorium for an additional six-month period or cancel the moratorium.

Section 5. <u>Severability</u>.If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Declaration of Emergency and Effective Date. This ordinance, passed by a majority plus one of the whole membership of the City Council as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall be effective immediately upon its passage. Without an immediate moratorium on the City's acceptance, processing, or consideration of requests for impact fee exemptions, the acceptance, processing, or consideration of such requests by the City could occur under regulations that are inconsistent with the City's legitimate policy of ensuring that the City is able to fund, provide, and maintain essential services and infrastructure within the City of Spokane, for the welfare of its residents.

Current City regulations have not anticipated the potential loss of revenues, which undermine the City's ability to provide necessary services and infrastructure. Therefore, the City's moratorium must be imposed immediately to prevent any development rights from vesting and preserve the City's ability to process requests under valid codes.

ADOPTED BY THE CIT	Y COUNCIL ON	
	Council President	
Attest:	Approved as to form:	
City Clerk	Assistant City Attorney	
Mayor		
	Effective Date	

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/16/2021
6/28/2021		Clerk's File #	RES 2021-0054
		Renews #	
Submitting Dept	City Council	Cross Ref #	
Contact Name/Phone	Nathan Gwinn 625-6893	Project #	
Contact E-Mail	ngwinn@spokanecity.org	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	0320 – Requesting Revisions to the Draft Downtown Plan		

Agenda Wording

A Resolution requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda.

Summary (Background)

Council Members discussed several revisions for incorporation into the Draft Downtown Plan as amendments for Council consideration when the Council makes a final decision whether to adopt the Plan after an upcoming hearing, to be scheduled separately for consideration as an ordinance.

Lease?	No	Grant related?	No	Public Works? Yes		
Fiscal	<u>Impact</u>			Budget Account		
Expense	\$ Neutral			#		
Select	\$			#		
Select	\$			#		
Select	\$			#		
Approv	<u>als</u>			Council Notification	<u>s</u>	
Dept He	ad			Study Session\Other	Study Session 6/3/2021	
Division	<u>Director</u>			Council Sponsor	CM Kinnear, CP Beggs	
<u>Finance</u>				Distribution List		
Legal				kdavis@spokanecity.org		
For the	<u>Mayor</u>			ngwinn@spokanecity.org		
Additio	nal Approva	als				
<u>Purchas</u>	sing					
	EMENT &					
<u>BUDGE</u>	<u>T</u>					

RESOLUTION NO. 2021-0054

A Resolution requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda.

NOW, THEREFORE, BE IT RESOLVED that the Spokane City Council incorporates the items, shown in the attachment to this resolution, into the Draft Downtown Plan as amendments for Council consideration when the Council makes a final decision whether to adopt the Plan under Ordinance No
Passed by the City Council this day of, 2021.
City Clerk Approved as to form:
Assistant City Attorney

ATTACHMENT to Resolution No. 2021-0054

This attachment is to Resolution No. 2021-0054 requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda. This attachment shows the tracked changes of the separate potential amendments to the text of the proposed Spokane Downtown Plan recommended for approval by the City Plan Commission on May 12, 2021. See the Plan Commission's recommendations and April 2021 version of the Draft Downtown Plan under Related Documents on the City's website:

https://my.spokanecity.org/projects/downtown-plan-update/

Attachment Contents Listed by Proposed Amendment in Resolution

1.	Public Safety	2
	Homeless Services	
3.	Business Improvement District (BID) Service Area	4
4.	Cultural Trail	6
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9.	Washington Clean Buildings Act	16
10.	Rookery Block	18
11	Main Avenue Visioning Study	20

1. PUBLIC SAFETY

Downtown will have adequate public safety staffing stationed in the Downtown Precinct and adequate and accessible sanitary infrastructure.

Section: Action PS1.3 (new)

Draft Plan pages: 87 and 113

Plan Commission's recommended text, dated May 12, 2021:

Add the following Action under Strategy PS1:

PS1.3 ACTION: Continue the presence of a fully staffed, centralized downtown precinct.

The City should continue to encourage officer visibility and outreach downtown to further the implementation of community-oriented policing. Implementing neighborhood and community-oriented policing is a value established in Chapter 10 of the City of Spokane's Comprehensive Plan. Continuing to maintain an accessible downtown precinct is key to successful implementation of this Comprehensive Plan value.

Potential City Council proposed changes to Plan Commission text:

Add the following Action under Strategy PS1:

PS1.3 ACTION: Continue the presence of a fully staffed, centralized downtown precinct.

The City should continue to encourage officer visibility and outreach downtown to further the implementation of community-oriented policing. Implementing neighborhood and community-oriented policing is a value established in Chapter 10 of the City of Spokane's Comprehensive Plan. Continuing to maintain an accessible downtown precinct is key to successful implementation of this Comprehensive Plan value. Downtown Precinct and adequate and accessible sanitary infrastructure.

2. HOMELESS SERVICES

Downtown and the entire City should have adequate provisions of services for those experiencing homelessness so that they have day and night sheltering space out of the weather and services that will empower them to move into permanent housing.

Section: Action WO1.5 (new)

Draft Plan pages: 96 and 115

Plan Commission's recommended text, dated May 12, 2021:

Add the following Action under Strategy W01:

W01.5 ACTION: Monitor housing and shelter for low-income residents and residents experiencing homelessness.

Encouraging housing for the low-income and homeless throughout the entire city is a value established in Chapter 6 of the City of Spokane's Comprehensive Plan. To implement this value downtown, the City and the DSP should coordinate with public and private agencies and other appropriate entities to evaluate existing needs, facilities, and programs relative to health and human services downtown.

Potential City Council proposed changes to Plan Commission text:

Add the following Action under Strategy W01:

W01.5 ACTION: Monitor housing and shelter for low-income residents and residents experiencing homelessness.

Encouraging housing for the low-income and homeless throughout the entire city is a value established in Chapter 6 of the City of Spokane's Comprehensive Plan. To implement this value downtown, the City and the DSP should coordinate with public and private agencies and other appropriate entities to evaluate <u>and serve</u> existing needs, facilities, and programs relative to health and human services downtown. <u>Homeless services and shelter should be provided first in the neighborhood where homelessness first occurs. This puts less pressure on Downtown homeless services and is safer for all.</u>

3. BUSINESS IMPROVEMENT DISTRICT (BID) SERVICE AREA

Add documentation in the appendix to reflect the intent for a BID to serve the entire Downtown boundaries.

Section: WO3.1

Draft Plan page: 98

Description: The potential text would encourage the extension of Business Improvement District (BID) services throughout the Downtown Planning Area.

See potential text addition proposed to the draft plan in <u>underlined text</u> on the following page.

STRATEGY: Develop new promotions and marketing campaign to attract W03 downtown businesses

The Spokane region has a strong marketing campaign for tourism that includes Downtown but is focused more broadly. Downtown would benefit from a new marketing and promotions plan to attract businesses and employers to Downtown by highlighting the many amenities, easy access, parking options, proximity to Riverfront Park, and plans for Downtown.

WO3.1 ACTION: Develop a Downtown specific promotions and marketing campaign led by DSP, in partnership with other organizations that have a presence Downtown.

The DSP should lead a collaborative effort to promote Downtown to businesses and major employers both in the region and around the country by highlighting the many assets and opportunities in Downtown. Downtown Spokane enjoys relative affordability, amazing access to the outdoors, a strong sports, arts, and culture scene, historic architecture, and many great surrounding neighborhoods. This should include cooperative marketing with Greater Spokane Incorporated (GSI), the City, Visit Spokane. the Downtown Spokane Partnership (DSP) and Business Improvement District (BID), Health Sciences Campus, and Univ. District that connects with regional branding efforts. The services of a BID should be extended throughout the Downtown Planning Area boundaries.



The VisitOKC site for Oklahoma City, OK is more focused on the City and Downtown than the surrounding region.

Calgary, AB has an active campaign to attract employers and talent to the City.



4. CULTURAL TRAIL

Specify at ACH 1.4 that proposed "Cultural Trail" will primarily follow Riverside Avenue.

Section: ACH1.4

Draft Plan page: 65

Description: The potential text would relate to the map, which shows the alignment along W Riverside

Ave through Downtown.

See potential text addition proposed to the draft plan in <u>underlined text</u> on following page.

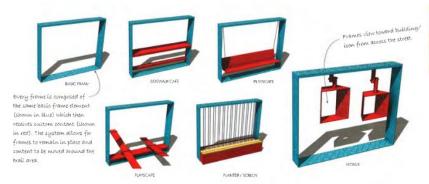
ACH1.4

ACTION: Pursue the idea of a cultural trail that links signature sites and activates streets with the intent of drawing visitors and investment.

Downtown Spokane's historic architecture and cultural uses make for distinctive corridors and a cultural trail can define one of the strongest corridors through Downtown. A cultural trail connecting and directing people to historical sites and destinations Downtown, primarily aligned along W Riverside Ave through Downtown, can help tell local stories and highlight Downtown Spokane's historical and cultural gems. This pedestrian-focused connection can act as a draw for tourists, bringing foot traffic to destinations throughout Downtown and connecting surrounding neighborhoods in all directions. The vision for the cultural trail includes streetscape elements and artistic interventions that can help draw people along the length of the trail and create and interactive learning experience. A successful cultural trail can help demonstrate the power of public-private partnerships to help catalyze investment for public benefit and economic development Downtown.



Map of existing plans for a cultural trail through Downtown Spokane connecting to Browne's Addition



Conceptual Design for fixtures along Spokane's planned cultural trail designed to frame architectural details of historic buildings along the trail.

THE PLAN

5. DOWNTOWN CORE-100 (DTC-100) EXISTING SURFACE PARKING LOTS ALONG W SPOKANE FALLS BLVD

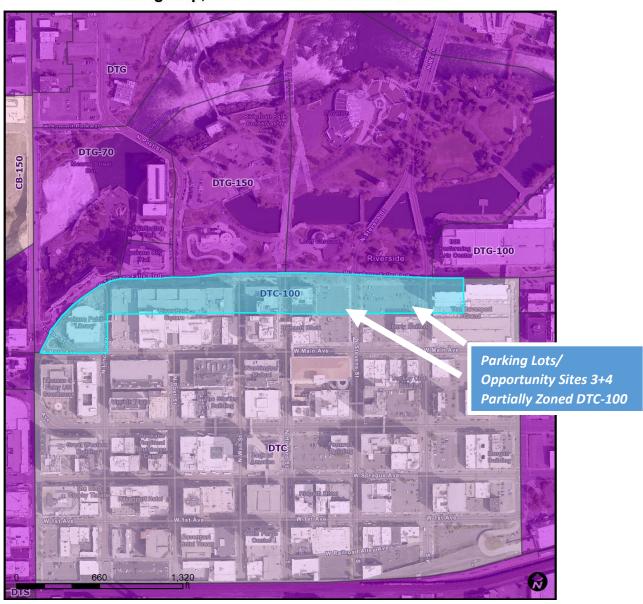
Amend LWP 3.4 to "Pursue redevelopment of existing surface parking lots within existing height limits along Spokane Falls Blvd. until such time as the majority of Spokane residents approve a higher height limit."

Section: LWP3.4

Draft Plan page: 80 (change also repeats on pages 106, 112)

Reference Map of the location of the DTC-100 Zone along Spokane Falls Blvd:

Zoning Map, DTC-100 Zone Selected in Blue



See potential text addition proposed to the draft plan in <u>underlined text</u> on following pages.

LWP3.4

ACTION: Pursue redevelopment of the existing surface parking lots within the existing height limits in the DTC-100Zone along Spokane Falls Boulevard.

The surface parking lots along Spokane Falls Boulevard in the core of Downtown, identified as opportunity sites in the 2008 plan, are maintained as opportunity sites in this plan update. The properties are subject to a height restriction beginning at 100-feet along the north property line, increasing in height farther south, unlike other properties in the adjacent Downtown Core Zone. These height limits are in place to minimize shadows and other potential impacts on Riverfront Park. There is also a perception that the height restriction on these parcels has adversely impacted the economic feasibility of redevelopment, but a detailed real estate analysis has not been conducted.

The City and DSP have conducted multiple shadow and massing studies as part of a lengthy process to reconsider the height restrictions. In 2018, at the completion of the public process the City Plan Commission unanimously recommended the City Council increase building height limits in the DTC-100 Zone along with additional requirements for building massing to minimize shadows on the park, active ground floor uses, and high-quality materials. However, the recommended code amendments have not been adopted. The City should explore performance-based design solutions that enhance the public realm, as alternatives specific to each parcel, if the 2018 recommendations are reconsidered.

The City and DSP should include these opportunity sites in the detailed economic analysis to assess market demand for residential and non-residential uses, and should be partners in a site-specific residual land value and pro-forma analysis of these properties. These real estate and financial analyses should capture public benefits and value of public spaces and other public amenities that could be integrated into a project on these sites. This offers a clear pathway for the community and decision-makers understand the tradeoffs between allowing additional height and potential impacts of shading.

As these are prime opportunity sites, the City, DSP, and partners should determine how best to facilitate redevelopment that contributes to a more active and vibrant Downtown.



A redevelopment concept in the DTC-100 zone that exceeds the current 100' height limits on the size of the towers to minimize shading in Riverfront Park.

Note: Remove this image and caption, shown here at left, from the final draft.

THE PLAN

6. ATTAINABLE MULTIFAMILY HOUSING

Adjust existing language on multifamily incentives to focus on middle-income housing in LWP 1.4 to "Explore ideas to strengthen incentives for workforce multifamily development and rehabilitation of historic structures Downtown."

Section: LWP1.4

Draft Plan page: 76 (change also repeats on p. 111)

Description: The potential text would adjust existing language on multifamily incentives to focus on middle-income housing in LWP 1.4 to "Explore ideas to strengthen incentives for attainable multifamily development and rehabilitation of historic structures Downtown."

See potential text addition proposed to the draft plan in <u>underlined text</u> on following page.

LWP1.4 ACTION: Explore ideas to strengthen incentives for <u>workforce</u> multi-family development and rehabilitation of historic structures Downtown.

The City of Spokane offers tax-based incentives that have been critical to investment Downtown, including the Multi-Family Tax Exemption (MFTE) and Special Tax Valuation for historic properties. The MFTE Program helps make multifamily residential development Downtown feasible, and the Special Tax Valuation helps defray the costs of rehabilitating structures on Spokane's local historic register. Maintaining both incentive programs is important to the long-term success of Downtown, and the City should explore ways to complement them with zoning and permitting incentives or other programs, like design review that could support multi- family development, affordable housing, and restoration of historic buildings and sites Downtown.

Downtown Spokane can support multifamily development, but the MFTE Program has proven an important component of how these projects are structured financially, and the most effective incentive for higher intensity residential development the City offers. If the City pursues changes to the MFTE as part of an affordable housing strategy for workforce households, defined as 120 percent or less of area median income (AMI), these changes should be subject to thorough economic and real estate analysis to ensure that they do not stall multi-family development Downtown.



The historic St Charles Hospital in Aurora IL was restored and converted to senior apartments using a variety of incentives



Development in Kendall Yards that utilized the City's MFTE incentive to effectuate redevelopment.

7. PARKING TECHNOLOGY

Add language in the "Well-Organized Downtown" section to upgrade parking payment infrastructure to best available at time of purchase.

Section: WO2.3

Draft Plan page: 97

Description: The potential text would add language in the "Well-Organized Downtown" section to allow upgrades to paid parking meters, such as kiosks and enhanced pay by phone infrastructure.

See potential text addition proposed to the draft plan in <u>underlined text</u>, and a correction to delete struck through text, on the following page.

WO2.2 ACTION: Work with the property owners to proactively address the future of the Parkade building and site.

The Parkade is an icon in Downtown and provides a significant amount of off-street structured parking with over 900 parking stalls that serve Downtown employees, customer, and visitors. The structure, at over 50 years old, is eligible for historic designation locally and through the National Register of Historic Places. The structure is in nearing the end of its functional life and without major renovations and structural improvements it will not be functional. The owners, the City, the DSP, and other partners should pursue the renovation of the Parkade as a cultural and architectural icon. Options for preservation may include preserving the existing parking, adaptive reuse or potentially redevelopment that would likely include a parking component.

WO2.3 ACTION: Develop and maintain parking revenue scenarios for on-street parking to effectively implement parking demand management and new <u>upgrades to the best available</u> technologies in the Paid Parking Zone.

The Downtown Parking Study recommended strategies to adjust rates for on-street parking to improvement management, diversify parking revenue, invest in new technology, and enhance net meter revenue to support parking, public space, and mobility improvements in Downtown. Rates should be adjusted based on managing demand and aligning with off-street rates while allowing for investments in the parking system to improve the user experience in Downtown.

WO2.4 ACTION: Leverage City investments in parking technology to facilitate a dynamic and flexible offstreet shared parking program.

The City of Spokane does not currently have a major role in owning or managing public off-street parking in Downtown. The majority of off-street parking is privately owned and maintained resulting in a fragmented system and poor user experience at some facilities. The City is planning technology improvements for the on-street system that should be accessible to off-street parking facility owners and operators to create a unified shared parking program. The City and DSP should also consider development of a shared parking brand for Downtown that can be used for communications, marketing, and wayfinding to improve awareness and access to off-street parking.

8. NET METER REVENUE PURPOSE

Amend existing WO2 language to reflect that net meter revenues can be used for public safety and any purpose consistent with this plan and SMC 07.08.130.**Section:** WO2

Draft Plan page: 96

Description: The text would change existing WO2 language to reflect that net meter revenues can be used for other purposes, such as public safety and any purpose consistent with this plan and SMC 07.08.130.

See potential text addition proposed to the draft plan in <u>underlined text</u> on the following page.

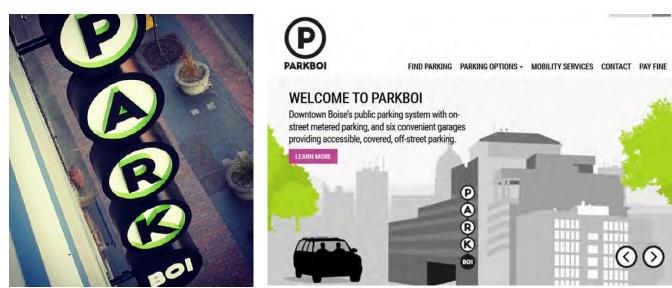
W02 STRATEGY: Leverage parking management to improve Downtown and enhance the Paid Parking Zone

The City has a Paid Parking Zone for Downtown where all net on-street parking revenue is allocated for investments in Downtown such as streetscape or parking improvements. This strategy would enhance the program through implementing strategies in the Downtown Parking Plan, using additional funds when available to continue streetscape improvements and implement other components of the Downtown Plan, such as infrastructure that supports public safety.

WO2.1

ACTION: Use the existing Downtown Spokane Community Investment Group (DCIG) Community Development Corporation, or a Public Development Authority to develop structured parking and manage existing facilities.

Off-street parking is mostly privately owned and managed. The result is a fragmented and inefficient system with a user experience that is often poor. With portions of the Downtown dominated by surface parking lots, the walk to destinations can be uncomfortable and result in a higher demand for well-managed parking where users feel safe and secure. The goal of the PDA or DCIG would be to reduce surface parking Downtown, create new structured parking that is well-managed, safe, adaptable to future reuse, and secure, and actively manage off-street parking under a shared parking system, including parking wayfinding and user-oriented tools that help people find available parking. Structured parking should minimize the impact of parking on the pedestrian realm with ground-floor uses, design of vehicular access, adaptive strategies, and facade treatments that make for a more engaging, pedestrian-oriented structure while preserving the capacity to convert such a facility to a higher and better use for the Downtown in the future.



The ParkBOI program operated by Boise's CCDC, has expanded the availability of parking in garages Downtown, and with effective management and communications makes parking Downtown easier to find.

9. WASHINGTON CLEAN BUILDINGS ACT

Add language to LWP 5.3 to incorporate the goal of supporting buildings meeting requirements of Washington Clean Building Act, including utilization of C-PACER programs.

Section: LWP5.3

Draft Plan page: 84

Description: The text would add language to LWP 5.3 to incorporate the goal of supporting buildings meeting requirements of legislation such as the Washington Clean Buildings Act.

See potential text addition proposed to the draft plan in <u>underlined text</u> on the following page.

LWP5.3 ACTION: Mitigate the urban heat island effect Downtown in order to reduce vulnerability to extreme heat events.

Urban centers are particularly vulnerable to extreme heat events because they are already warmer than surrounding non-urbanized areas. The City can take steps to make Downtown and Spokane as a whole more resilient to heat and adapt existing buildings to more extreme heat by integrating cool pavement with higher solar reflectance or coatings that reduce heat absorption into long term planning and capital projects. The City should work to create a more complete tree canopy Downtown, filling gaps in the network of street trees to shade paved areas from the sun.

For private development the City should explore requirements and incentives for cool roof design materials with lower solar absorption and incentives for Eco roofs or vegetated roofs, in addition to energy performance provisions passed by the Washington State Legislature enhancing building efficiency. Surface parking areas contribute disproportionately to warming in urban environments, and the City should evaluate its current parking standards for opportunities to incorporate cool paving materials and additional landscaping and shade trees with surface parking in and around Downtown.

LWP5.4 ACTION: Support a healthy local food system, with readily available fresh food and locally produced food.

The City and DSP should continue to support efforts to locate new grocers Downtown and develop groundfloor spaces for grocery stores that provide access to locally produced food. The City should consider working with market organizers and vendors to find a more central Downtown location for the Spokane farmer's market to expand access to locally produced foods.

10. ROOKERY BLOCK

Designate Rookery Block as an opportunity site without emphasizing a public partnership to that component since it is privately held and there is no current indication by the City that it seeks such a partnership.

Section: PS2.6

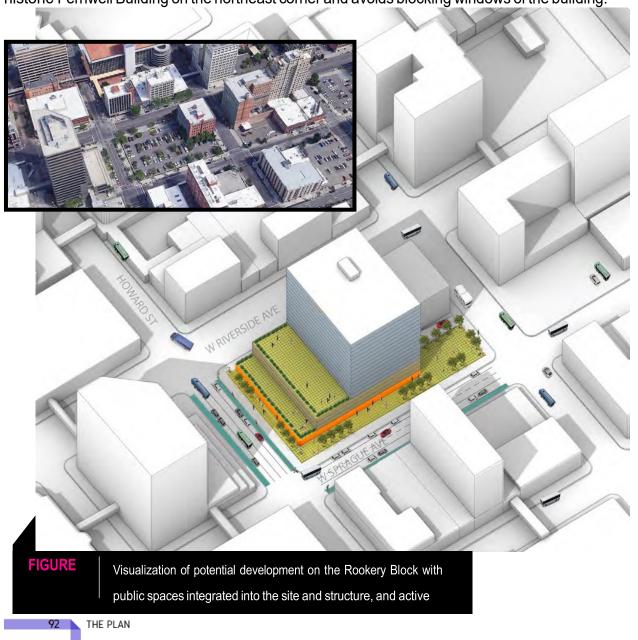
Draft Plan page: 92 (change also repeated on page 114)

Description: The potential text would designate the Rookery Block as an opportunity site without emphasizing a public partnership to that component since it is privately held and there is no current indication by the City that it seeks such a partnership.

See potential text addition proposed to the draft plan in <u>underlined text</u>, and delete struck through text, on the following page.

PS2.6 ACTION: Pursue a public/private partnership to develop Support development of public spaces on sites such as the Rookery Block, shown below, with public spaces in conjunction with new development.

The Rookery Block is ideally located for a major public space incorporating both indoor and outdoor space. The graphic illustrates a concept that includes a high-ceiling public market space at grade, parking levels above, accessed off Stevens Street, and a tower for residential and/or office. An alternative access on Riverside would provide ingress/egress from a two-way arterial and preserve windows, exits, and ground-level activation on the Fernwell Building's south facade. Plaza space is shown along Howard and Sprague in conjunction with the highly active street level, ideally with operable doors opening to the public market in good weather. Plaza space on the south east corner retains a view of the historic Fernwell Building on the northeast corner and avoids blocking windows of the building.



11. MAIN AVENUE VISIONING STUDY

Expressly call out that the two-lane Main Street from Washington to Pine is already well underway towards implementation and is an approved component of this updated plan as adjusted for the City Line (and include latest version in appendix).

Section: CW1

Draft Plan page: 39

Description: The potential text would expressly call out that the two-lane Main Avenue from Washington St to Pine St is already well underway towards implementation and is an approved component of this updated plan as adjusted for the City Line (and include latest version in appendix).

See potential text addition proposed to the draft plan in <u>underlined text</u> on the following page.

SPOKANE FALLS BOULEVARD is distinct as the edge of Riverfront Park. The south side of Spokane Falls Boulevard can benefit from adjacency to the park and provide compatible uses, such as restaurants and cafes. It is also important for through traffic, with the highest volumes of the east- west retail corridors.

MAIN AVENUE, between Lincoln and Howard and immediately west of Division, has the strongest retail character. Main also has areas with excellent pedestrian-scale streetscape that can serve as a model.

In 2017, the City Council approved the Main Avenue Visioning Study from Washington Street to Pine Street. The Visioning Study, included in Appendix B, is an approved component of this updated plan as adjusted for the City Line.

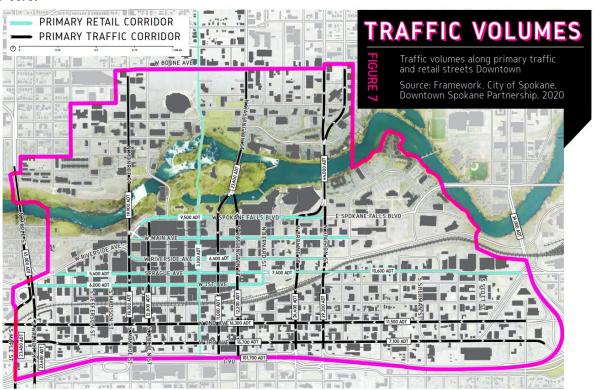
RIVERSIDE AVENUE / MLK JR WAY has the only two-way configuration of the east-west streets, and it has good connectivity to the east and the west. It is central to the five major east-west retail corridors of Downtown. All of these characteristics make it ideal for multi-modal and transituse.

SPRAGUE AVENUE has lower traffic volumes along with a high concentration of historic buildings and cultural uses, including the Davenport, the Knitting Factory and the Fox. Sprague has the potential to highlight some of Downtown Spokane's unique architecture and cultural venues.

FIRST AVENUE is farther from the river and one block from the elevated rail tracks, retaining some of the working feel of old Spokane. Along with Railroad Alley, it benefits from a mix of uses and a less refined aesthetic.

HOWARD STREET has been identified in previous plans and used as a key pedestrian street because of its connection through Riverfront Park. This plan also recognizes Howard as an important pedestrian and bicycle route and retail street through the Downtown Core.

STEVENS STREET is a one-way connector southbound from the North Bank through Downtown to neighborhoods to the south. There is an opportunity to add on-street parking and bike facilities in the Downtown core.



CHARTER AMENDMENT ADOPTING THE SPOKANE CLEANER ENERGY PROTECTION ACT

WHEREAS, the citizens of the City of Spokane recognize the need for clean energy and dependable sources of power for its citizens and businesses; and

WHEREAS, the citizens of Spokane expect the City to permit abundant hydroelectric power and natural gas to be purchased and used by the citizens and businesses of Spokane; and

WHEREAS, the carbon emissions from both hydroelectric power and natural gas are substantially less than coal fired power plants; and

WHEREAS, the citizens of the City of Spokane want to encourage cleaner sources of energy; and

WHEREAS, the citizens desire dependable power that can provide for the needs of all citizens and businesses as our country transitions away from carbon-based energy.

NOW, THEREFORE, THE PEOPLE OF THE CITY OF SPOKANE HEREBY ORDAIN:

Section 1. Article III of the City Charter of the City of Spokane shall be amended to adding a new section 21.7 to read as follows:

Section 21.7 - Spokane Cleaner Energy Protection Act

- A. The City of Spokane may not enact any code, ordinance, or regulation that would prohibit or have the effect of prohibiting, or to otherwise regulate in a manner that would prohibit or have the effect of prohibiting:
 - a hydroelectric utility or company, an electrical company or a natural gas company or a utility, or a public or municipal utility from furnishing utility service to a utility customer; or
 - a customer of an energy company, a public or municipal utility, or a department of public or municipal utilities from:
 - a. purchasing;
 - b. using; or
 - connecting or reconnecting to; a utility service; based on the energy source of the utility service being hydroelectric power or natural gas.
- B. The City of Spokane shall not prohibit the sale, installation, or use of any of the following:
 - Natural gas-powered home heating equipment.
 - Natural gas-powered home appliances.
 - 3. Grills, stoves, and other food preparation appliances designed to be used outdoors.
 - Natural gas powered:
 - a. heating appliances and furnaces to heat swimming pools; and
 - b. torches, lamps, and other decorative features; designed to be used outdoors.
- Section 2 Severability. If any provision of this charter amendment or its application to any person or circumstance is held invalid, the remainder of the amendment or the application of the provision to other persons or circumstances is not affected.
- Section 3 Submission to the Voters. This City Charter amendment ordinance shall be submitted to the voters of the City of Spokane for their approval or rejection at the next applicable election under Section 82 of the Spokane City Charter.
- Section 4. Effective Date. This Charter amendment, if approved by the voters, shall take effect and be in full force upon the issuance of the certificate of election by the Spokane County Auditor's Office.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/21/2021
07/12/2021		Clerk's File #	RES 2021-0055
		Renews #	
Submitting Dept	FACILITIES MANAGEMENT	Cross Ref #	
Contact Name/Phone	DAVE STEELE X6064	Project #	
Contact E-Mail	DSTEELE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	5900 - SURPLUS PROPERTY RESOLUTION		

Agenda Wording

Both 1927 E Dalton and 2912 E Wabash were acquired through the Spokane County tax foreclosure process with the intent of returning them to the tax roles. The city has associated clean up costs for both lots.

Summary (Background)

The Real Estate Review Committee (RERC) met and reviewed 3 properties. The final consensus was to declare 1927 East Dalton and 2912 East Wabash surplus and list them with a qualified residential broker for immediate sale. The subsequent committee report was reviewed, and concurrence was provided from the Mayor's office for the action. The sale of these properties will recoup a portion of those costs.

Lease?	NO G	rant related? NO	Public Works? NO	
Fiscal I	mpact		Budget Account	
Revenue	\$ TBD		# 99999	
Select	\$		#	
Select	\$		#	
Select	\$		#	
Approva	als_		Council Notification	<u>s</u>
Dept Hea	<u>ıd</u>	TEAL, JEFFREY	Study Session\Other	F&A 6-21-2021
Division	<u>Director</u>	WALLACE, TONYA	Council Sponsor	CM Mumm
<u>Finance</u>	e BUSTOS, KIM Distribution List			
<u>Legal</u>		PICCOLO, MIKE	twallace@spokanecity.org;	; jteal@spokanecity.org
For the M	<u>layor</u>	ORMSBY, MICHAEL	pingiosi@spokanecity.org;	
			mhughes@spokanecity.org	5
Addition	nal Approval	<u>s</u>	dsteele@spokanecity.org; ablain@spokanecity.org	
<u>Purchasi</u>	ing		kbustos@spokanecity.org; ddaniels@spokanecity.org	

Briefing Paper F&A Committee

Division & Department:	Finance – Facilities Department		
Subject:	Surplus Property Resolution		
Date:	06/21/2021		
Author (email & phone):	dsteele@spokanecity.org 625-6064		
City Council Sponsor:	CM Mumm		
Executive Sponsor:	Tonya Wallace		
Committee(s) Impacted:	Finance		
Type of Agenda item:	Consent Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Comp Plan, Strategic Plan		
Strategic Initiative:	Sustainability		
Deadline:	NA NA		
Outcome: (deliverables, delivery duties, milestones to meet) Adoption of a surplus property resolution declaring two residential lots surplus and authorizing the sale of both properties Background/History:			
The Real Estate Review Committee (RERC) met and reviewed 3 properties. The final consensus was to declare 1927 East Dalton and 2912 East Wabash surplus and list them with a qualified residential broker for immediate sale. The subsequent committee report was reviewed, and concurrence was provided from the Mayor's office for the action.			
foreclosure process with th	2912 East Wabash were acquired through the Spokane County tax ne intent of returning them to the tax roles. The city has associated s. The sale of these properties will recoup a portion of those costs.		
Budget Impact:			
Approved in current year budg Annual/Reoccurring expenditu If new, specify funding source: Other budget impacts: (revenu determined at the time of awa	re? Yes No le generating, match requirements, etc.) Match requirements will be		
Operations Impact: Consistent with current operat Requires change in current ope Specify changes required: Known challenges/barriers:	<u> </u>		

RESOLUTION 2021-0055

A RESOLUTION PROVIDING FOR THE SALE OF SURPLUS CITY PROPERTY.

WHEREAS, the City of Spokane is the owner of certain properties located in the City of Spokane, County of Spokane, State of Washington, and more particularly described in Exhibit A hereto ("Properties"); and

WHEREAS, pursuant to Chapter 12.10 of the Spokane Municipal Code, the Real Estate Review Committee reviewed the Properties and recommends that the City declare the Properties surplus and authorize the City's Facilities Department to find buyers for the Properties; and

WHEREAS, the Properties were acquired by the City of Spokane through the public auction process conducted by Spokane County due to non-payment of property taxes and settlement of property liens in order to protect the City of Spokane's lien position and possible recovery; and,

WHEREAS, the City of Spokane finds that the Properties are no longer needed for a public use of the City of Spokane and has determined it to be in the public interest to offer them for sale; and

WHEREAS, RCW 35.22.280(3) authorizes the City to dispose of surplus property upon commercially reasonable means; and

WHEREAS, the City of Spokane is required to seek fair market value for the Properties.

NOW, THEREFORE - - it is hereby resolved by the City of Spokane City Council; as follows:

 The Properties are hereby declared to be surplus City property no longer needed for the present and foreseeable public uses of the City. The following described Properties are hereby declared to be of low value and surplus to the public needs of the City.

_Type	Address	Parcel Number
Residential	1927 East Dalton	35043.0130
Residential	2912 East Wabash	36343.2806

2. The Mayor has directed the City's Facilities Department to dispose of the surplus Properties by determining the fair market value of the Properties using commercially reasonable means and seeking a qualified buyer or buyers for the Properties and to negotiate the terms of a purchase and sale agreement(s) with said buyer(s). The final negotiated terms of the purchase and sale agreement(s) is subject to final approval by the

City Council.		
ADOPTED by the Spokane City Co 2021.	ouncil this day of	
Approved as to form:	City Clerk	
Assistant City Attorney		

EXHIBIT "A"

1927	East	Dalton	

Assessor's parcel number: 35043.0130

2912 East Wabash

Assessor's parcel number: 36343.2806

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/17/2021
07/12/2021		Clerk's File #	RES 2021-0056
		Renews #	
Submitting Dept	DSC, CODE ENFORCEMENT &	Cross Ref #	
	PARKING SERVICES		
Contact Name/Phone	ELDON BROWN 6305	Project #	
Contact E-Mail	EBROWN@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name 4700 – STREET VACATION OF PORTIONS OF LINTON & WEST STREETS			T STREETS
	BETWEEN CLARKE		

Agenda Wording

Resolution setting hearing before the City Council for August 16, 2021 for the vacation of Linton & West Streets between Clarke and Riverside in Peaceful Valley, as requested by Richard Palmer.

Summary (Background)

A petition was submitted representing 100% of the abutting property. Staff requests that City Council set a public hearing on the vacation petition.

Lease? No	O Gr	ant related? NO	Public Works? YES	
Fiscal Im	pact		Budget Account	
Revenue	\$ \$67,731.00		# 3200 49199 99999 3951	0
Select	\$		#	
Select	\$		#	
Select	\$		#	
Approvals	<u> </u>		Council Notification	S
Dept Head		BECKER, KRIS	Study Session\Other	UE 06/14/2021
Division Di	<u>rector</u>	BECKER, KRIS	Council Sponsor	CM Lori Kinnear
<u>Finance</u>		ORLOB, KIMBERLY	Distribution List	
Legal		PICCOLO, MIKE	edjohnson@spokanecity.or	g
For the Ma	<u>yor</u>	ORMSBY, MICHAEL	ebrown@spokanecity.org	
Additiona	I Approvals	<u>i</u>	kbecker@spokanecity.org	
Purchasing	1			

RESOLUTION 2021-0056

WHEREAS, on March 31, 2021, the Spokane City Council received a petition for the vacation of portions of Linton and West Streets between Clarke and Riverside in Peaceful Valley, in the City of Spokane from owners having an interest in real estate abutting the above right-of-way; and

WHEREAS, it was determined that the petition was signed by the owners of more than two-thirds of the property abutting portions of Linton and West Streets between Clarke and Riverside in Peaceful Valley, in the City of Spokane; and

WHEREAS, the City Council desires to set a time and date through this resolution to hold a public hearing on the petition to vacate the above property in the City of Spokane;

NOW, THEREFORE,

The City Council does hereby resolve the following:

That hearing on the petition to vacate portions of Linton and West Streets between Clarke and Riverside in Peaceful Valley, in the City of Spokane will be held in front of the City Council at 6:00 P.M. or as soon thereafter as possible on **August 16, 2021**, and the City Clerk of the City of Spokane is instructed to proceed with all proper notice according to State law.

ADOPTED by the Spokane City Council, th	is day of
2021.	
-	City Clerk
	Only Clerk
Approved as to form:	
••	
Assistant City Attorney	



SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	6/21/2021
07/12/2021		Clerk's File #	RES 2021-0057
		Renews #	
Submitting Dept	AIRPORTS	Cross Ref #	
Contact Name/Phone	LARRY 455-6419	Project #	
Contact E-Mail	LKRAUTER@SPOKANEAIRPORTS.NET	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	AIRPORTS - JOINT RESOLUTION		

Agenda Wording

City-County Joint Resolution authorizing the Airport Board to sell property identified as a portion of Spokane County Assessor Parcel 25295.9050, comprised of approximately 65.806 acres of land located generally at the south side of U.S. Highway 2, west of South Spotted Road in the City.

Summary (Background)

Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer or disposal of real property.

Lease? NO Gr	ant related? NO	Public Works? NO	
Fiscal Impact		Budget Account	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	KRAUTER, LARRY	Study Session\Other	6/21/2021 Finance
Division Director		Council Sponsor	CP Beggs
<u>Finance</u>	BUSTOS, KIM	Distribution List	
Legal	PICCOLO, MIKE	lkrauter@spokaneairports.	net
For the Mayor	ORMSBY, MICHAEL	twoodard@spokaneairpor	ts.net
Additional Approvals	<u> </u>	kfukai@spokaneairports.ne	et
Purchasing			

Briefing Paper Finance and Administration Committee

Division & Department:	Spokane Airport Board		
Subject:	Airport's Joint Resolution		
Date:	May 5, 2021		
Author (email & phone):	Larry Krauter, CEO, Spokane Airports, lkrauter@spokaneairports.net or 455-6419		
City Council Sponsor:	Council President Beggs		
Executive Sponsor:			
Committee(s) Impacted:	Finance and Administration		
Type of Agenda item:	<u>Consent</u> Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer or disposal of real property.		
Strategic Initiative:			
Deadline:			
Outcome: (deliverables, delivery duties, milestones to meet)	Approved joint resolution		
Background/History: Joint Resolution with Spokane County in the matter of authorizing the Spokane Airport Board to sale property located on a portion of Spokane County Assessor Tax Parcel No. 25295.9050, comprising of approximately 65.806 acres of land at Spokane International Airport. Executive Summary:			
Budget Impact: Approved in current year budget? Yes No (for 2020) Annual/Reoccurring expenditure? Yes No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)			
Operations Impact: Consistent with current operations/policy? Requires change in current operations/policy? Specify changes required: Known challenges/barriers:			

City Resolution No: 2021-0057	
County Resolution No.	

OF SPOKANE COUNTY, WASHINGTON AND

THE SPOKANE CITY COUNCIL OF SPOKANE, WASHINGTON

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)	JOINT RESOLUTION
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)	
))))

WHEREAS, pursuant to Chapter 14.08 RCW, Spokane County ("County"), by and through its Board of County Commissioners, and the City of Spokane ("City"), by and through its City Council, entered into an agreement dated October 7, 2019 (City of Spokane City Clerk File # RES 2019-0086, Spokane County Resolution No. 19-1338) to provide for the joint operation of Spokane International Airport, Felts Field Airport and Spokane International Airport Business Park ("Agreement"); and

WHEREAS, pursuant to Paragraph 8(b) of the Agreement, the County and City must by joint action approve the acquisition, sale, transfer or disposal of real property; and

WHEREAS, the Airport Board has recommended to the County and City the sale of a portion of Spokane County Assessor Tax Parcel 25295.9050, comprised of approximately 65.806 acres of land located generally at the south side of U.S. Highway 2, west of South Spotted Road in the City ("Property"), as described in that certain Real Property Purchase and Sale Agreements and Escrow Instructions, dated as of May 20, 2021, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference; and

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington and by the City Council of the City of Spokane:

- 1. That the Airport Board is authorized to sell the Property, on the terms and conditions set forth in Exhibit A; and
- 2. That the Chief Executive Officer of the Airport Board be and is hereby authorized to prepare and execute any documents on behalf of Spokane County and City of Spokane to sell the Property.

ADOPTED by the Spokane City Council this	day of, 2021.	
Approved as to form:	Terri L. Pfister, City Clerk	_
City Attorney		

ADOPTED by the Board of County	Commissioners of Spokane County, Washington this	
day of	_, 2021.	
	Josh Kerns, Chair	
ATTEST:		
	Mary L. Kuney, Vice-Chair	
Ginna Vasquez	Al French, Commissioner	
Clerk of the Board		

EXHIBIT A

REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS, DATED AS OF MAY 10, 2021,
BY AND BETWEEN SPOKANE AIRPORT AND WEST PLAINS DEVELOPMENT, L.L.C.



REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS ("Agreement") is made as of the day of May, 2021 (the "Effective Date"), by and between the SPOKANE AIRPORT, by and through its Airport Board ("Airport Board"), created pursuant to the provisions of Section 14.08.200 of the Revised Code of Washington, a joint operation of the City of Spokane and County of Spokane, municipal corporations of the State of Washington ("Seller"), and WEST PLAINS DEVELOPMENT, L.L.C., a Washington limited liability company ("Buyer"). Seller and Buyer may be referred to collectively as the "Parties" and individually as a "Party" in this Agreement.

- A. Seller is the owner of fee simple title to tax parcel 25295,9050 consisting of approximately 429.19 acres located generally at the south side of U.S. Highway 2, west of South Spotted Road in the city of Spokane ("City"), Spokane County ("County"), Washington ("State"), as more particularly bounded and described on Exhibit A-1 attached hereto (the "Seller Property").
- B. Buyer desires to acquire a portion of the Seller Property consisting of approximately 65.806 acres located generally at the south side of U.S. Highway 2, west of South Spotted Road, north of West Airport Drive in the City, County, State, depicted as "lot 2" on Exhibit A-2 attached hereto (the "Real Property" and together with those items described in Recitals C through F, collectively hereinafter referred to as the "Property"), and all right, title and interest of Seller, if any, in and to the land lying within any street or roadway adjoining the Real Property or any vacated street or alley adjoining the Real Property, together with:
- C. All improvements, if any, on the Real Property, together with that certain Land Lease Agreement dated May 19, 2021 with Granite Investment, L.L.C. for the use and occupancy of a portion of Real Property (the "Granite Lease");
- D. All mineral rights, air and water rights, and rights and easements appurtenant to the Real Property owned by Seller, if any;
- E. All licenses, permits, land use designations, approvals, various waivers or consents applicable to the Real Property (collectively, the "Permits"), to the extent transferable and held by Seller, issued or subject to the laws of the United States, the State, County, or City, other authority, department, commission, board, bureau, agency, unit, or instrumentality, (collectively "Governmental Authorities"); and
- F. Certain surveys, soil and substrata studies, environmental reports, and other plans, diagrams, or studies, if any, with respect to the Real Property.

NOW, THEREFORE, Seller desires to sell and Buyer desires to purchase the Property upon the terms and conditions set forth in this Agreement, as follows:

- 1. <u>Sale of Property</u>. Seller agrees to sell and convey the Property to Buyer, and Buyer agrees to purchase and accept the Property from Seller, upon the terms and conditions set forth in this Agreement. As used in this Agreement, "<u>Business Day</u>" means any day other than: (i) a Saturday, (ii) a Sunday, or (iii) days on which branches of national banks located in the County are closed.
- 2. <u>Earnest Money.</u> Within three (3) Business Days after the Effective Date, Buyer shall deposit with SPOKANE COUNTY TITLE, 1010 North Normandie, Suite 100, Spokane, WA 99201 (Attn: Keith Newell) ("<u>Escrow Agent</u>" or "<u>Title Company</u>") the sum of Forty Thousand Dollars

(\$40,000.00) in Current Funds (as hereinafter defined) as earnest money (the "Earnest Money"), to be applied for the account of Buyer as a credit against the Purchase Price (as defined in Section 3). Upon the expiration of the Review Period (as defined in Section 4.1), the Earnest Money shall be nonrefundable to Buyer, except as otherwise set forth in this Agreement. Upon receipt, Escrow Agent, at the option of Buyer, may deposit the Earnest Money in an interest-bearing account in order to accrue interest earned on the Earnest Money for the account of Buyer. Any interest earned on the Earnest Money will be part of the Earnest Money under this Agreement. When Escrow Agent disburses the Earnest Money as provided in this Agreement, any and all interest that has accrued thereon shall be disbursed to the Party entitled to the Earnest Money. Escrow Agent shall hold and disburse the Earnest Money in accordance with the terms of this Agreement. At Closing (defined in Section 6.1), Escrow Agent shall apply the Earnest Money toward the Purchase Price.

3. Purchase Price. The purchase price for the Property will be the product of Thirty-Nine Thousand Two Hundred Four Dollars (\$39,204) per acre (i.e. \$0.90/square foot) multiplied by the actual number of acres of the Real Property as shown on the Final Short Plat (as defined herein) (the "Purchase Price"), together with Buyer's share of closing costs and prorations, as set forth in this Agreement. The Purchase Price will be paid as follows at Closing: (i) the Earnest Money will be credited toward the Purchase Price; and (ii) the remainder of the Purchase Price will be paid in Current Funds. As used in this Agreement, "Current Funds" means wire transfers, certified funds, or cashier's checks in a form acceptable to Escrow Agent that would permit Escrow Agent to immediately disburse such funds. The foregoing Purchase Price assumes that the Real Property will consist of approximately 2,866,509.36 square feet and that Buyer will pay a purchase price equal to the total number of square feet multiplied by \$0.90 per square foot. If the actual square feet of Real Property, as shown on the Final Short Plat (as herein defined) is greater or less than 2,866,509.36 square feet, the Purchase Price will be increased or decreased to equal the actual number of square feet, multiplied by the foregoing per square foot price.

4. <u>Due Diligence Inspections and Title Review.</u>

- 4.1 <u>Review Period</u>. As used in this Agreement, the term "<u>Review Period</u>" means that period of time commencing on the Effective Date and expiring at 5:00 p.m. local time in the County the date that is one hundred fifty (150) days after the Effective Date, or upon earlier termination of this Agreement.
- 4.2 <u>Review of Title</u>. Within ten (10) days after the Effective Date, Seller shall cause the Title Company to deliver a commitment for the Title Policy (as defined in Section 6.3(b)) to the Parties. The commitment must be accompanied by legible copies of all documents referred to in Schedule B of the commitment (the commitment and documents are collectively referred to in this Agreement as the "Title Report").
 - (a) Objections. Buyer shall review the Title Report and may, prior to the expiration of the Review Period, provide Seller and Title Company with written notice of the title exceptions that are acceptable or objectionable to Buyer, in Buyer's discretion (each such objectionable matter or exception considered a "Disapproved Matter"). If Buyer timely notifies Seller and Title Company of any Disapproved Matter(s) prior to expiration of the Review Period, Seller may, within five (5) days following Seller's receipt of Buyer's written notice of Disapproved Matter(s), notify Buyer and Escrow Agent that: (i) Seller will remove or correct such Disapproved Matter as of or before Closing, or (ii) Seller will not remove any or certain Disapproved Matter(s). If Seller does not respond within such period, Seller will be deemed to have elected option (ii) above. If Seller elects, within its discretion, or is deemed to have elected not to eliminate those objections with reference to such Disapproved Matter(s), in form and substance acceptable to Buyer, in Buyer's discretion, Buyer may, within five (5) days of receipt of

such Seller's response to Buyer's written notice, either: (y) terminate this Agreement by delivery of written notice to Seller and Escrow Agent, or (z) give written notice to Seller and Escrow Agent, agreeing to accept title to the Property subject to such Disapproved Matters, in which case such Disapproved Matters shall be Permitted Exceptions (as defined in Section 4.2(c), below), and if Buyer fails to elect either option (y) or (z) above, Buyer will be deemed to have elected option (z).

- Supplements: Amendments. If the Title Company issues a supplement (b) or amendment to the Title Report showing additional title exceptions which were not contained in the initial Title Report (each, an "Amended Report"), Buyer will have three (3) days from the date of receipt of each Amended Report, and a copy of each document referred to in the Amended Report that was not contained in the initial Title Report, in which to give notice of its acceptance of or objection to any additional title exceptions except if said supplements or amendments are a result of Buyer's actions, in which case Buyer shall not be entitled to object to such additional title exceptions. If Buyer provides Seller with notice of the basis of objection to the status of Seller's title as shown in the Amended Report, Seller will have the option, but not the obligation, to: (i) eliminate Buyer's objections, (ii) obtain title insurance endorsements regarding such objections, or (iii) cure any objectionable matter within three (3) days after receipt of such written notice, in each case, in form and substance acceptable to Buyer. If, prior to the expiration of the three (3) day period, Seller does not cure such objections, Buyer will have the option to terminate this Agreement within one (1) Business Day after expiration of such three (3) day period by giving written notice of termination to Seller and Escrow Agent, and if Buyer does not elect to terminate the Agreement within such one (1) Business Day period, Buyer will be deemed to have agreed to accept title subject to such objections, in which case such additional title exceptions shall be Permitted Exceptions. If Seller's three (3) day cure period would expire after the scheduled Closing Date (as defined in Section 6.1, below), the Closing Date will be extended until the expiration of the time periods set forth in this Section.
- Failure to Provide Written Acceptance. Any item that Buyer accepts in writing or is deemed to have accepted pursuant to the terms of this Agreement will be a "Permitted Exception." The term "Permitted Exceptions" also includes and Buyer may not disapprove or object to the following: all zoning ordinances and regulations and any other laws, ordinances, or governmental regulations and restrictions regulating the use, occupancy or enjoyment of the Property; such state of facts as would be disclosed by a survey or physical inspection of the Real Property (unless Buyer obtains a survey); the lien of taxes and assessments not yet delinquent; any exclusions from coverage set forth in the jacket of the Title Policy; the Avigation Easement (as defined below); or any exceptions caused by Buyer or Buyer's Agents. Notwithstanding the foregoing, Buyer will not be required to disapprove or object to, and Seller covenants to remove as an encumbrance against title to the Property on or prior to the Closing, any deeds of trust, monetary liens, or monetary encumbrances (except for real property taxes and assessments not yet due) created by Seller. If Buyer does not provide written acceptance of an exception to title as disclosed by the Title Report or an Amended Report within the applicable time period, Buyer will be deemed to have accepted such matter. If this Agreement is terminated due to Seller's failure to eliminate or cure any of Buyer's objections under this Section 4.2, the Escrow Agent shall immediately disburse to Buyer all Earnest Money, together with any documents or instruments that Buyer has deposited with the Escrow Agent, and neither Party will have any further obligation to the other, except those obligations that expressly survive the termination of this Agreement.

- 4.3 <u>Survey</u>. At any time through the Closing Date, Buyer, at its expense, may obtain a current or updated survey of the Property (the "<u>Survey</u>").
- Review of Diligence Materials. Seller shall, no later than five (5) Business Days after the Effective Date, provide Buyer (or make available for Buyer's inspection) copies of the following items that relate to the Property (to the extent the same are in Seller's possession or control): the Granite Lease; existing environmental assessment reports; surveys; utility bills for the most recent month and past six (6) months, if any; valuation notices and any other fees, dues, and taxes applicable to the Property for the past year; and copies of any pending or threatened Claims (as defined in Section 4.5(b)) relating to the Property, and any governmental notices regarding uncured violations of laws or regulations (collectively, the "Current Diligence Materials"). In the event that the sale of the Property fails to close for any reason, all Current Diligence Materials provided to Buyer by Seller shall be returned to Seller promptly upon request and the contents of all Current Diligence Materials shall thereafter be treated by Buyer as confidential information of Seller and shall not be disclosed to any third parties (except as may be required by law or upon court order) without the prior consent of Seller, which consent may be withheld in Seller's sole and absolute discretion. Any Current Diligence Materials provided by Seller to Buyer under this Agreement are provided as an accommodation to Buyer, and Buyer acknowledges and agrees that Seller makes no representations or warranties whatsoever with regard to the contents, completeness or accuracy of any such Current Diligence Materials.

4.5 Physical Inspections; Entry on Property.

- Physical Inspections. Buyer and its agents, representatives, employees or (a) subcontractors ("Buyer's Agents") will have the right, from time to time prior to the Closing, to enter upon the Property to examine the same and the condition thereof and to conduct such surveys and to make such engineering and other inspections, tests and studies as Buyer determines to be reasonably necessary, all at Buyer's sole cost and expense. As part of Buyer's physical inspection, Buyer may, in its discretion and its sole cost and expense, obtain a current ASTM Phase I environmental site assessment (the "Phase I") for the Property, performed by an environmental consultant (the "Environmental Consultant") acceptable to and for the benefit of and reliance on by Buyer. If the Phase I recommends that a Phase II environmental site assessment (the "Phase II") be prepared or Buyer determines that a Phase II is necessary and desirable, then Buyer may, in its discretion, elect to perform a Phase II by giving written notice to Seller. Seller shall have the right to be present at any or all inspections. Buyer shall promptly provide Seller copies of the Phase I and Phase II, and any other conclusions, assessments, or reviews provided to Buyer by the Environmental Consultant. Neither Buyer nor Buyer's Agents may contact any governmental official or representative regarding hazardous materials on or the environmental condition of the Property without Seller's prior written consent thereto, which consent shall not be unreasonably withheld, conditioned, or delayed. In addition, if Seller consents to any such governmental contacts. Seller shall be entitled to receive at least five (5) days prior written notice of the intended contact and to have a representative present when any Buyer's Agent has any such contact with any governmental official or representative.
- (b) Entry on Property. Up to and through the Closing Date, if this Agreement has not been terminated, Buyer and Buyer's Agents will have the right (upon at least twenty-four (24) hours prior written notice to Seller) to enter the Property to conduct such surveys, inspections, investigations and/or studies with respect to the Property as permitted by Section 4.5(a) of this Agreement, at Buyer's sole cost and expense. Prior to and as a condition of any entry onto the Property by Buyer's Agents,

Buyer shall cause such agent to execute and deliver to Seller an unconditional release and indemnity agreement in the form attached hereto as Exhibit E. Buyer shall also indemnify, defend and hold Seller and the Property free and harmless from and against any and all debts, duties, obligations, liabilities, liens, suits, claims, demands, causes of actions, damages, losses, costs and expenses (including, without limitation, reasonable legal expenses and attorneys' fees with respect to the same or to enforce the foregoing) (collectively, "Claims") incurred by reason of or in connection with such entry or such surveys, inspections, investigations and/or studies, provided, however, that Buyer's indemnification obligation will not extend to any Claims or liabilities arising out of the discovery of any preexisting conditions of the Property or diminution of value to the Property attributable to any such discovery; and further provided that under no circumstances shall Seller be able to recover exemplary, punitive, indirect, consequential or special damages. Buyer agrees to repair any and all damages caused to the Property due to Buyer's or Buyer's Agents entry thereon and otherwise to restore the Property to the Property's original condition before such entry. The obligations of Buyer under this Section 4.5 will survive Closing or earlier termination of this Agreement.

- (c) <u>No Liens or Interference</u>. Buyer shall not permit, and shall indemnify, defend and hold harmless Seller for, from and against any and all Claims incurred by reason of or in connection with, any construction, mechanics or materialmen's liens or any other liens that attach to the Property or any portion thereof by reason of the performance of any work or the purchase of any materials by Buyer or Buyer's Agents in connection with Buyer's inspection of the Property. The provisions of this Section will survive Closing or other termination of this Agreement.
- Right to Terminate Before Expiration of Review Period. Notwithstanding 4.6 anything contained within this Agreement to the contrary, Seller acknowledges and understands that Buyer may, prior to the expiration of the Review Period, notify Seller in writing that Buyer elects to terminate this Agreement as a result of any matter or no matter as determined by Buyer, in Buyer's sole discretion. Seller acknowledges that Buyer has the right to so terminate this Agreement, regardless of whether Seller would be willing or able to cure any such matter to which Buyer has objected. If Buyer elects, in its sole discretion, to proceed with this transaction, Buyer shall send a written approval notice to Seller and Escrow Agent on or before expiration of the Review Period ("Approval Notice"). If Buyer fails to send an Approval Notice to Seller and Escrow Agent by the expiration of the Review Period, Buyer will be deemed to have elected to terminate this Agreement. Buyer may also terminate this Agreement by sending written notice of termination to Seller on or before expiration of the Review Period. If this Agreement is terminated as provided in this Section 4.6, the Earnest Money will be refunded to Buyer, and the Parties will have no further rights or obligations to each other, except for those rights and obligations that expressly survive the termination of this Agreement. After the Approval Notice is sent by Buyer or upon expiration of the Review Period, the Earnest Money will be nonrefundable to Buyer, except as otherwise expressly provided in this Agreement.
- 4.7 Short Plat. Prior to the Effective Date, Seller has caused its engineer to prepare that certain Preliminary Short Plat Airport Parcel #9 (the "Preliminary Short Plat"), which Preliminary Short Plat outlines the proposed boundaries for the Real Property and has been approved by Buyer. Following the Effective Date, Seller shall, at its sole cost and expense, take all actions reasonably necessary to cause the Preliminary Short Plat to be (i) approved by all applicable City and County Governmental Authorities (once approved, the "Final Short Plat"), and (ii) recorded in the official records of Spokane County, in each instance with no Unanticipated Approval Conditions other than those approved by Buyer in writing (the "Subdivision Contingency"). Buyer shall reasonably cooperate (at no cost to Buyer) with Seller

and take all actions reasonably necessary to assist Seller in Seller's efforts to satisfy the Subdivision Contingency, including, without limitation, executing such applications and any other documents necessary or convenient with respect to obtaining a Final Short Plat. Seller shall promptly provide to Buyer a copy of all written communications with any Governmental Authority concerning the pursuit of the Final Short Plat, and shall afford Buyer the opportunity to participate in any and all telephonic and in-person meetings and hearings relating thereto, if permissible and reasonably practical. If, as a condition to its approval of the Preliminary Short Plat, any Governmental Authority requires any material modifications to the metes and bounds of the Real Property from those shown within the Preliminary Short Plat or otherwise requires the Real Property to be subject to any material covenants, conditions, restrictions, exactions, off-site improvement obligations, fees in lieu, or impact fees that are not contemplated in the Preliminary Short Plat or this Agreement (each, an "Unanticipated Approval Condition"), Seller shall promptly notify Buyer and afford Buyer the opportunity to discuss the same with Seller and such Governmental Authority. If either Party, after discussing an Unanticipated Approval Condition with the other Party and such Governmental Authority, determines, in its reasonable discretion, that (y) the applicable Governmental Authority is unwilling to approve the Preliminary Short Plat without the Unanticipated Approval Condition and (z) such Unanticipated Approval Condition will have a material and adverse impact on Buyer's contemplated project (on the one hand), or the remainder of the Seller Property and its plans to develop or retain the same, either Party may terminate this Agreement by delivering written notice to the other Party and Escrow Agent, in which event Escrow Agent shall promptly disburse the Earnest Money to Buyer and neither Party will have any further obligation to the other, except those obligations that expressly survive the termination of this Agreement.

At Closing, Buyer must purchase the Property, in accordance with all the terms and conditions of this Agreement, including, without limitation, the Purchase Price set forth in Section 3 hereof.

4.8 Roadway Contingency. If, as a condition to Buyer's contemplated project and future development of the Real Property, any Governmental Authority requires the construction, development, and installation of 21st Avenue improvements over and through the Real Property in order to promote congestion relief for U.S. Highway 2, including vehicular, pedestrian and nonmotorized access for the communities of Airway Heights and City of Spokane, the scope and magnitude of which ultimately causes Buyer's contemplated project to no longer be economically feasible (hereinafter, "Roadway Contingency"), Buyer may, in Buyer's sole and absolute discretion, terminate this Agreement by delivering written notice to Seller and Escrow Agent, in which case Escrow Agent shall immediately disburse the Earnest Money to Buyer, and in such event, neither Party shall have any further obligation to the other, except those obligations that expressly survive the termination of this Agreement. If Buyer elects not to terminate this Agreement in accordance with this Section or affirmatively waives the Roadway Contingency prior to the Closing, the transactions contemplated by this Agreement will close in accordance with the terms contained herein.

5. Conditions Precedent.

- 5.1 <u>Buyer's Conditions Precedent.</u> Buyer's obligation to close under this Agreement shall be subject to and conditioned upon the fulfillment of each and all of the following conditions precedent:
 - (a) All of the documents required to be delivered by Seller to Buyer at Closing pursuant to the terms and conditions hereof shall have been delivered;

- (b) Each of the representations of Seller set forth in Section 7 shall be true in all material respects as of the Closing Date;
- (c) Title Company is irrevocably committed to issue, upon the condition of the payment of the applicable premium, the Title Policy, subject only to the Permitted Exceptions applicable to the Real Property;
- (d) The Subdivision Contingency shall have been satisfied in accordance with Section 4.7:
- (e) The Roadway Contingency shall have been satisfied in accordance with Section 4.8; and
- (f) Seller shall have satisfied the Approval Condition (as defined below) and delivered written confirmation thereof to Buyer.

If any of the foregoing conditions are not satisfied (or waived in writing by Buyer) on or before the Closing, then Buyer shall have the right to terminate this Agreement by delivering written notice to Seller and, in the event of such termination, all rights and obligations of the Parties hereunder (other than those obligations that expressly survive the termination of this Agreement) will cease and the Earnest Money shall be promptly refunded to Buyer; provided however, that if any of the foregoing conditions are not satisfied (or waived in writing by Buyer) on or before the Closing due to any default by Seller hereunder, then Buyer, in its discretion, and by delivering written notice to Seller, may elect to pursue any of the remedies available to Buyer pursuant to Section 13. In the event Buyer elects to terminate this Agreement pursuant to Section 13, all obligations of Seller and Buyer under this Agreement (other than those that expressly survive the termination of this Agreement and the rights and remedies arising out of any breach of such surviving obligations) shall cease.

- 5.2 <u>Seller's Conditions Precedent</u>. Seller's obligation to close under this Agreement shall be subject to and conditioned upon the fulfillment of each and all of the following conditions precedent:
 - (a) All of the documents and funds required to be delivered by Buyer to Seller at Closing pursuant to the terms and conditions hereof shall have been delivered;
 - (b) Each of the representations of Buyer set forth in Section 8 shall be true in all material respects as of the Closing Date;
 - (c) The Subdivision Contingency shall have been satisfied in accordance with Section 4.7;
 - (d) Seller's receipt of written approval of the transaction contemplated by this Agreement from the board of directors of Seller's Airport Board, the City of Spokane, and County of Spokane, acting through the City Council of Spokane, and the Spokane County Board of Commissioners, respectively; and

If any of the conditions delineated in Sections 5.2(a), 5.2(b) or 5.2(c) are not satisfied (or waived in writing by Seller) on or before the Closing, then Seller shall have the right to terminate this Agreement by delivering written notice to Buyer and, in the event of such termination, all rights and obligations of the Parties hereunder (other than those obligations that expressly survive the termination of this Agreement) will cease and the Earnest Money shall be promptly disbursed

to Seller as liquidated damages. Seller shall use commercially reasonable efforts to cause the condition set forth in Section 5.2(d) (the "Approval Condition") to be satisfied (which Seller affirmatively cannot waive whether orally or in writing) on or before Closing.

6. Closing.

- 6.1 <u>Closing Date</u>. The closing ("<u>Closing"</u>) of the purchase and sale transaction contemplated in this Agreement will occur ("<u>Closing Date</u>") on the earlier of (i) sixty (60) days following the expiration of the Review Period, or (ii) provided that the Approval Condition has been satisfied, and the satisfaction or waiver of all contingencies under this Agreement, on such earlier date as mutually agreed to by the Parties. Notwithstanding anything herein to the contrary, if Closing has not occurred not later than sixty (60) days following expiration of the Review Period due to the failure of the Approval Condition, *provided*, *however*, that Seller's failure to satisfy the Approval Condition shall not be considered a Seller Default, then either Party may, in its sole discretion and at any time thereafter, elect to terminate this Agreement by delivering written notice to the other Party and, in the event of such termination (a) all rights and obligations of the Parties hereunder (other than those obligations that expressly survive the termination of this Agreement) will cease, and (b) the Earnest Money shall be promptly refunded to Buyer.
- 6.2 <u>Location</u>. Closing will occur at the offices of the Escrow Agent, or at such other place as may be agreed to by the Parties in writing.

6.3 Closing Costs and Prorations.

- (a) <u>Closing Fees</u>. At Closing, Buyer and Seller will each pay one-half (1/2) of any escrow fees and closing fees. Seller shall be solely responsible for any state or local transfer taxes, real estate excise tax or any similar taxes or fees attributable to the sale transaction contemplated in this Agreement, if applicable to Seller. Seller shall be solely responsible for all recording fees associated with recording the Avigation Easement. Buyer shall be responsible for all recording fees associated with recording the Deed. Any other fees and costs will be paid by, or shared by, Buyer and Seller in accordance with local custom in Spokane County, Washington.
- (b) <u>Title Policy; Survey</u>. Seller shall pay the equivalent premium of an ALTA standard owner's title policy for the Property, and Buyer shall pay the additional premium necessary for any ALTA extended or other policy Buyer elects to acquire (the "<u>Title Policy</u>"). Buyer shall also pay premium of any and all endorsements to the Title Policy unless provided by Seller to remove a Disapproved Matter, in which case, Seller shall be responsible for the cost of such endorsements. The cost of any Survey of the Real Property obtained by Buyer will be borne by Buyer.
- (c) <u>Taxes and Fees</u>. Real estate taxes for the year of Closing shall be the sole responsibility of Buyer. Buyer acknowledges that Seller does not pay real estate taxes and, as such, Buyer is free to seek a refund for that portion of time in which real estate taxes may have otherwise been required to be paid in order to close the transaction contemplated by this Agreement. Annual municipal or special district assessments (on the basis of the actual fiscal tax years for which such taxes are assessed), lienable water and sewer rentals, license, or permit and inspection fees, if any, will be apportioned as of the Closing Date between Buyer and Seller. If, on the day prior to the Closing Date, real estate taxes have been imposed upon the Real Property for the real estate tax year in which Closing occurs such taxes shall be paid by Buyer at the time of Closing.

- (d) <u>Utility Readings; Rent.</u> Seller shall use commercially reasonable efforts to obtain readings of the utility meters on the Property (if any) to a date no sooner than two (2) Business Days prior to the Closing Date. At or prior to Closing, Seller shall pay all charges based upon such meter readings. However, if after reasonable efforts Seller is unable to obtain readings of any meters prior to Closing, Closing will be completed without such readings and upon the obtaining of such readings after Closing, Seller shall promptly pay the pre-Closing charges as reasonably determined by Seller and Buyer based upon post-Closing readings. Rent under the Granite Lease will be apportioned as of the Closing.
- (e) Attorney Fees. Each Party shall pay its own attorney fees incurred with respect to this transaction.
- (f) Preliminary Closing Statement. Seller and Buyer shall cooperate with Escrow Agent to prepare a preliminary closing statement (the "Closing Statement") on the basis of the real estate taxes and other sources of income and expenses for the Property on or prior to the Closing Date. All apportionments and prorations provided for in this Section 6.3 to be made as of the Closing Date will be made, on a per diem basis, as of 11:59 p.m. on the day prior to the Closing Date, such that Buyer will be deemed the owner of the Property as of the Closing Date. The preliminary Closing Statement and the apportionments and/or prorations reflected therein will be based upon actual figures to the extent available. If any of the apportionments and/or prorations cannot be calculated accurately based on actual figures on the Closing Date, then they will be calculated based on Seller's and Buyer's good faith estimates thereof, subject to reconciliation as provided in the following Section 6.3(g).
- (g) <u>Post-Closing Reconciliation</u>. If there is an error on the preliminary Closing Statement or, if after the actual figures are available as to any items that were estimated on the preliminary Closing Statement, it is determined that any actual proration or apportionment varies from the amount thereof reflected on the preliminary Closing Statement, the proration or apportionment will be adjusted based on the actual figures as soon as feasible, but not later than sixty (60) days after the Closing Date. Either Party owing the other Party a sum of money based on such subsequent proration(s) shall promptly pay said sum to the other Party.
- (h) Other Costs and Survival. All other costs not addressed within this Section 6.3 will be paid in accordance with the custom followed in Spokane County, Washington. The provisions of this Section 6.3 will survive Closing for a period of six (6) months.

6.4 <u>Deliveries at Closing.</u>

- (a) <u>Deliveries by Seller</u>. At Closing, Seller shall execute and deliver (or cause to be executed and delivered) all documents and take all other actions reasonably necessary to effect the Closing, including, without limitation:
 - (1) A duly executed and acknowledged bargain and sale deed (the "Deed"), in the form attached to this Agreement as Exhibit B.
 - (2) A counterpart original duly executed and completed real estate excise tax affidavit ("REETA").

- (3) A non-foreign affidavit for purposes of compliance with Section 1445(b)(2) of the Internal Revenue Code of 1986 (and the regulations adopted thereunder), as amended (the "Code").
- (4) Copies of all current property tax bills and tax notices pertaining to the Real Property, if any.
- (5) A counterpart of an Assignment and Assumption Agreement in the form attached hereto as Exhibit F (the "Granite Assignment")
- (6) Such documentation as Escrow Agent may reasonably require, or may otherwise be required to close the escrow and consummate the purchase of the Property in accordance with the terms of this Agreement.
- (b) <u>Deliveries by Buyer</u>. On the Closing Date, Buyer shall execute and deliver all documents, or cause to be executed and delivered all documents, and take such other action that may be reasonably necessary to effect and complete the Closing, including, without limitation:
 - (1) The amounts required under Section 3 and Section 6.3 in Current Funds.
 - (2) A duly executed and completed REETA.
 - (3) An original duly executed and acknowledged avigation easement ("Avigation Easement") encumbering the Real Property, in the form attached to this Agreement as Exhibit C, but only if the Title Report Buyer obtains with respect to the Real Property does not disclose the existence of a satisfactory avigation easement, as determined by Seller in its sole and absolute discretion.
 - (4) A counterpart of the Granite Assignment.
 - (5) Such documentation as Escrow Agent may reasonably require, or may otherwise be required to close the escrow and consummate the purchase of the Property in accordance with the terms of this Agreement.
- (c) <u>Actions of Escrow Agent</u>. When Buyer and Seller have delivered the items described above, the Escrow Agent shall:
 - (1) Prepare the Closing Statement and obtain signed copies from Seller and Buyer.
 - (2) Record the Deed and the Avigation Easement (if applicable), in that order.
 - (3) Deliver the balance of the Purchase Price in Current Funds to Seller, net of Seller's costs, fees, and prorations.
 - (4) Issue and deliver the Title Policy to Buyer.
 - (5) Deliver the above referenced documents to the applicable Party.

- Representations and Warranties of Seller. Seller makes the representations and warranties set forth in this Section 7. Buyer expressly understands and agrees that the phrase "to Seller's knowledge" as used in this Section 7 means the actual present knowledge of Lawrence J. Krauter, acting solely in his capacity as the Chief Executive Officer of Seller, and shall not be construed to refer to the knowledge of any other partner, officer, director, agent, employee or representative of Seller, or any affiliate or parent of Seller. Such individual shall not have any personal liability or liability whatsoever with respect to any matters set forth in this Agreement or any of Seller's representations and/or warranties herein being or becoming untrue, inaccurate or incomplete. Each representation and warranty: (i) is true in all material respects as of the Effective Date; (ii) will be true in all material respects on the Closing Date; and (iii) will survive Closing for a period of one (1) year.
 - Authority/Binding Agreement. This Agreement and all exhibits and documents to be delivered by Seller pursuant to this Agreement have been duly executed and delivered by Seller and constitute the valid and binding obligations of Seller. Subject to obtaining the approvals described in Section 5.2(d), Seller has the legal right, power and authority to enter into this Agreement and to consummate the transactions contemplated hereby, and the execution, delivery and performance of this Agreement have been duly authorized and no other action by Seller is requisite to the valid and binding execution, delivery and performance of this Agreement. The execution, delivery, and performance of this Agreement will not conflict with or constitute a breach or default under (i) the organizational documents of Seller; (ii) any material instrument, contract, or other agreement to which Seller is a party which affects the Property; or (iii) any statute or any regulation, order, judgment, or decree of any court or Governmental Authority.
 - 7.2 <u>Condemnation</u>. Seller has not received from any Governmental Authority having the power of eminent domain any written notice of any condemnation of the Property or any part thereof.
 - 7.3 <u>Pending Litigation</u>. Seller has received no written notice of any pending litigation initiated against Seller or the Property which would materially affect the Property after Closing.
 - 7.4 <u>Governmental Compliance</u>. Seller has not received from any Governmental Authority written notice of any material violation of any building, fire or health code or any other statute applicable to the Property which will not be cured prior to Closing.
 - 7.5 Non-Foreign Person. Seller is not a "foreign person" as defined in § 1445 of the Code and any related regulations.
 - Environmental Matters. To Seller's knowledge, and except as may otherwise be disclosed in the Current Diligence Materials: (a) the Property is free from Hazardous Substances; (b) the soil, surface water and ground water of, under, on or around the Property are free from Hazardous Substances; (c) the Property has never been used for or in connection with the manufacture, refinement, treatment, storage, generation, transport or hauling of any Hazardous Substances, nor has the Property been used for or in connection with the disposal of any Hazardous Substances; and (d) the Property is now and during Seller's ownership, has been in compliance with all Environmental Laws. As used in this Agreement, the term "Hazardous Substance" means any material, waste, substance, pollutant, or contaminant which may or could pose a risk of injury or threat to health or the environment, including, without limitation: (i) those substances included within the definitions of "hazardous substance", "hazardous waste", "hazardous material", "toxic substance", "solid waste", or "pollutant or contaminant" in or otherwise regulated by, any Environmental Law; (ii) those substances listed in the United States Department of Transportation Hazardous Materials Table (49 C.F.R. 17.101, including

appendices and amendments thereto), or by the Environmental Protection Agency (or any successor agency) as hazardous substances (40 C.F.R. Part 302 and amendments thereto); (iii) such other substances, materials, or wastes which are or become regulated or classified as hazardous or toxic under any Environmental Law; and (iv) any material, waste, or substance which is (A) petroleum or refined petroleum products; (B) radon; (C) polychlorinated biphenyls; (D) flammable explosives; or (E) radioactive materials. As used in this Agreement, the term "Environmental Law" means any federal, state or local law, statute, ordinance, or regulation pertaining to health, industrial hygiene, or environmental conditions, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. § 9601, et seq.; the Resource Conservation and Recovery Act of 1976, 42 U.S.C. § 6901, et seq.; the Toxic Substances Control Act of 1976, 15 U.S.C. § 2601, et seq.; the Superfund Amendments and Reauthorization Act of 1986, Title III, 42 U.S.C. § 1101, et seq.; the Clean Air Act, 41 U.S.C. § 7401, et seq.; the Federal Water Pollution Control Act, 33 U.S.C. § 1251, et seq.; The Safe Drinking Water Act, 41 U.S.C. § 300f, et seq.; the Solid Waste Disposal Act, 42 U.S.C. § 3251, et seq.; and any other federal, state or local law, statute, ordinance, or regulation now in effect or hereinafter enacted which pertains to health, industrial hygiene, or the regulation or protection of the environment, including without limitation, ambient air, soil, groundwater, surface water, or land use.

- 8. <u>Buyer's Representations and Warranties</u>. In consideration of Seller entering into this Agreement and as an inducement to Seller to sell the Property to Buyer, Buyer makes the representations and warranties set forth in this Section 8. Each representation and warranty: (i) is true in all respects as of the Effective Date; (ii) will be true in all respects on the Closing Date; and (iii) will survive Closing for a period of one (1) year.
 - 8.1 <u>Power and Authority</u>. Buyer has the legal right, power and authority to enter into this Agreement and to consummate the transaction contemplated in this Agreement, including, but not limited to, executing and delivering (or causing the execution and delivery of) the Buyer's deliverables as provided in Section 6.4(b) of this Agreement. Buyer's execution, delivery and performance of this Agreement have been duly authorized.
 - 8.2 <u>Bankruptcy or Insolvency</u>. There are no attachments, executions, assignments for the benefit of creditors or voluntary or involuntary proceedings in bankruptcy pending against or contemplated by Buyer, and no such actions have been threatened.
 - 8.3 Anti-Terrorism. All funds to be used by Buyer as payment of the Purchase Price at Closing are from sources operating under, and in compliance with, all federal, state and local statutes and regulations and are free of all liens and claims of lien. Neither Buyer, nor any of its directors, members, managers or other owners is a "Prohibited Person" or "Specifically Designated National and Blocked Person" under Anti-Terrorism Laws. As used in this Agreement, the term "Anti-Terrorism Laws" means any and all present and future judicial decisions, statutes, rulings, rules, regulations, permits, certificates, orders and ordinances of any Governmental Authority relating to terrorism or money laundering including, without limiting the generality of the foregoing, the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (Pub. L. No. 107-56); the Trading with the Enemy Act (50 U.S.C.A. App. 1 et seq.); the International Emergency Economic Powers Act (50 U.S.C.A. § 1701-06); Executive Order No. 13224 on Terrorist Financing. effective September 24, 2001 (relating to "Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism") and the United States Treasury Department's Office of Foreign Assets Control list of "Specifically Designated National and Blocked Persons" (as published from time to time in various mediums).

9. "AS IS" Sale: Release & Waiver.

9.1 "AS IS" Purchase.

- SUBJECT TO SELLER'S REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN SECTION 7, AND ACKNOWLEDGING THE PRIOR USE OF THE PROPERTY AND BUYER'S OPPORTUNITY TO INSPECT THE PROPERTY, BUYER AGREES TO PURCHASE THE PROPERTY "AS IS", "WHERE IS", WITH ALL FAULTS AND CONDITIONS THEREON. ANY WRITTEN OR ORAL INFORMATION, REPORTS, STATEMENTS, DOCUMENTS OR RECORDS CONCERNING THE PROPERTY ("DISCLOSURES") PROVIDED OR MADE AVAILABLE TO BUYER, ITS AGENTS OR CONSTITUENTS BY SELLER, SELLER'S AGENTS, EMPLOYEES OR THIRD PARTIES REPRESENTING OR PURPORTING TO REPRESENT SELLER, SHALL NOT BE REPRESENTATIONS OR WARRANTIES. UNLESS SPECIFICALLY SET FORTH IN SECTION 7 OF THIS AGREEMENT. IN PURCHASING THE PROPERTY OR TAKING OTHER ACTION HEREUNDER, BUYER HAS NOT AND SHALL NOT RELY ON ANY SUCH DISCLOSURES, BUT RATHER, BUYER SHALL RELY ONLY ON BUYER'S OWN INSPECTION OF THE PROPERTY. BUYER ACKNOWLEDGES THAT THE PURCHASE PRICE REFLECTS AND TAKES INTO ACCOUNT THAT THE PROPERTY IS BEING SOLD "AS IS".
- BUYER ACKNOWLEDGES AND AGREES THAT EXCEPT AS EXPRESSLY SET FORTH IN SECTION 7 OF THIS AGREEMENT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY INCLUDING, WITHOUT LIMITATION, (A) THE NATURE, QUALITY OR PHYSICAL CONDITION OF THE PROPERTY, (B) THE WATER, SOIL AND GEOLOGY OF THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH BUYER MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR THE OPERATION THEREOF WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY GOVERNMENTAL AUTHORITY OR BODY HAVING JURISDICTION THEREOVER, (E) THE FITNESS OF THE PROPERTY FOR A PARTICULAR PURPOSE, (F) THE MARKETABILITY OF THE PROPERTY OR THE ABILITY TO LEASE OR SELL THE PROPERTY, (G) THE STATUS OR CONDITION OF ENTITLEMENTS PERTAINING TO THE PROPERTY, (H) DEFICIENCY OF ANY DRAINAGE ON THE REAL PROPERTY, (I) THE FACT THAT ALL OR A PORTION OF THE PROPERTY MAY BE LOCATED ON OR NEAR AN EARTHQUAKE FAULT LINE, AND (J) ANY MATTER REGARDING TERMITES OR WASTES, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., OR ANY HAZARDOUS SUBSTANCES. AS HEREINABOVE DEFINED. BUYER FURTHER ACKNOWLEDGES AND AGREES THAT SELLER, UNLESS OTHERWISE REQUIRED BY LAW. IS UNDER NO DUTY TO MAKE ANY AFFIRMATIVE DISCLOSURES REGARDING ANY MATTER WHICH MAY BE KNOWN TO SELLER.

Seller's Initials: LJK Buyer's Initials: TT

9.2 Release. Subject to the covenants, representations and warranties of Seller contained in this Agreement, effective as of Closing, Buyer on behalf of itself and its shareholders, members, investors or partners of each of them and any permitted assignees of Buyer hereunder and its successors and assigns (collectively, the "Buyer Affiliated Parties") waives its right to recover from, and forever releases and discharges, Seller and its affiliates, property manager, partners, trustees, beneficiaries, owners, members, managers, officers, employees and agents and representatives, and its respective heirs, successors, personal representatives and assigns from any and all Claims, whether direct or indirect, known or unknown, suspected or unsuspected, foreseen or unforeseen, that may arise on account of or in any way be connected with: (i) the physical condition of the Property, including, without limitation, all seismic elements; the condition, valuation, or utility of the Property; title and survey matters with respect to the Property; and the environmental condition of the Property and the presence of any Hazardous Substance on, under or about the Property; and (ii) any law or regulation applicable to the Property, including, without limitation, any Environmental Laws and any other federal, state or local law.

In this connection and to the extent permitted by law, Buyer hereby agrees, realizes and acknowledges that factual matters now unknown to Buyer may have given or may hereafter give rise to causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses which are presently unknown, unanticipated and unsuspected, and Buyer further agrees that it waives (and by Closing this transaction will be deemed to have waived) any and all objections and complaints concerning the physical characteristics and any existing conditions of the Property, and that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that Buyer nevertheless hereby intends to release, discharge and acquit Seller from any such unknown causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses. The releases set forth in this Section shall become effective upon the Closing. Buyer further hereby assumes the risk of changes in applicable laws, including any relevant Environmental Laws and regulations relating to past, present and future environmental conditions on the Property and the risk that adverse physical characteristics and conditions, including, without limitation, the presence of Hazardous Substances or other contaminants, may not have been revealed by its investigation.

9.3 Waiver of Right to Receive Seller Disclosure Statement and Waiver of Right to Rescind. PURSUANT TO RCW 64.06, AS AMENDED BY CHAPTER 64, LAWS OF 2010, WITH RESPECT TO THE REAL PROPERTY, BUYER HEREBY WAIVES ITS RIGHT TO RECEIVE THE SELLER DISCLOSURE STATEMENT REFERRED TO THEREIN. THIS WAIVER DOES NOT EXTEND TO THE SECTION OF THE DISCLOSURE STATEMENT ENTITLED "ENVIRONMENTAL". Buyer is hereby provided with the "Environmental" section of the Seller Disclosure Statement attached hereto as Exhibit D. Buyer further agrees that any information discovered by Buyer concerning the Real Property prior to Closing shall not obligate Seller to prepare and deliver to Buyer a revised or updated Seller Disclosure Statement. Buyer hereby waives any right to receive an updated or revised Seller Disclosure Statement, regardless of the source of any new information. Buyer further warrants that it is a sophisticated buyer who is familiar with the ownership of real estate similar to the Real Property and Buyer has or will have adequate opportunity to complete such independent inspections of the Property it deems necessary, and will acquire the Real Property solely on the basis of and in reliance upon such examinations and not on any information provided in any Seller Disclosure Statement or

otherwise provided or to be provided by Seller (other than as expressly provided in this Agreement or in the Deed). BUYER HEREBY WAIVES, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, THE RIGHT TO RESCIND THIS AGREEMENT PURSUANT TO ANY PROVISION OF RCW 64.06, AS AMENDED BY CHAPTER 64, LAWS OF 2010. IT IS THE INTENT OF BUYER THAT ANY SELLER DISCLOSURE STATEMENT PROVIDED BY SELLER WILL NOT BE RELIED UPON BY BUYER, AND SHALL GIVE BUYER NO RIGHTS WITH RESPECT TO SELLER UNDER THIS AGREEMENT. THIS WAIVER OF THE RIGHT TO RESCIND APPLIES TO THE SELLER DISCLOSURE STATEMENT PROVIDED TO BUYER DURING THE REVIEW PERIOD AND APPLIES ANY UPDATED OR REVISED PROSPECTIVELY TO SELLER DISCLOSURE STATEMENTS THAT MAY BE PROVIDED BY SELLER TO BUYER.

10. Covenants.

10.1 Covenants of Seller.

- (a) Normal Operations. Until the Closing Date, Seller shall (i) continue to operate the Property in substantially the same manner as in the past and will perform all necessary maintenance to the Property as its ordinary course of business dictates; and (ii) not modify or alter the Property without the prior written consent of Buyer. From and after the Effective Date, Seller shall not enter into any contracts or commitments relating to the Property without the prior written consent of Buyer (in Buyer's reasonable discretion) if any such contracts or commitments would extend beyond the Closing Date. From and after the Effective Date, Seller shall not encumber the Property with any liens, encumbrances or other instruments creating a cloud on title or securing a monetary obligation with the Property.
- (b) <u>Insurance</u>. Until the Closing Date, Seller shall maintain substantially the same liability, casualty, and all other insurance on the Property as is in effect as of the Effective Date.
- 10.2 <u>Post-Closing Construction Covenant of Buyer</u>. As of the Effective Date, Seller has obtained and is in receipt of a "release" (as that term is defined in Chapter 22 of the Federal Aviation Administration ("FAA") Airport Compliance Manual) or similar authorization for disposal of the Real Property by Seller from the FAA that formally authorizes the release and removal of the Real Property as airport dedicated real property (the "FAA Release"). Buyer acknowledges and agrees that as a condition subsequent to Seller's procurement of the FAA Release, Buyer must adhere to the requirements of 14 CFR Part 77, submitting FAA Form 7460-1 and receiving FAA's positive determination, prior to constructing any facility or feature on the Property.
- 11. <u>Condemnation</u>. Risk of loss resulting from any condemnation or eminent domain proceeding that is commenced or has been threatened before the Closing, and risk of loss to the Property due to fire, flood, or any other cause before Closing, will remain with Seller. If before Closing the Property (or any portion thereof) is subjected to a threat of condemnation or becomes the subject of any proceedings, judicial, administrative, or otherwise, with respect to the taking by eminent domain or condemnation, then Seller shall promptly provide written notice thereof to Buyer and Buyer may terminate this Agreement by written notice to Seller sent within fifteen (15) days after Seller informs Buyer in writing that the Property has been taken, in which event the Earnest Money will be returned to Buyer, and neither Party will have any further obligation to the other, except those obligations that expressly survive the termination of this Agreement. If the Closing Date is within the fifteen (15) day period, then Closing will be extended to the next Business Day following the end of the fifteen (15) day

period. If no such election is made by Buyer, (i) this Agreement will remain in full force and effect, (ii) the purchase of the Property, less any interest taken by eminent domain, will be effected with no further adjustment, and (iii) upon Closing, Seller shall assign to Buyer all of the right, title, and interest of Seller in and to any awards that have been or may thereafter be made for such taking.

Default by Buyer; Liquidated Damages. BUYER WILL BE IN DEFAULT UNDER THIS AGREEMENT IF (I) ANY OF BUYER'S REPRESENTATIONS OR WARRANTIES ARE FALSE, (II) BUYER FAILS TO PERFORM ALL OF ITS OBLIGATIONS UNDER SECTION 6.4(b) ON OR BEFORE THE CLOSING DATE, OR (III) BUYER FAILS TO PERFORM ANY OF ITS OTHER OBLIGATIONS UNDER THIS AGREEMENT WITHIN THREE (3) BUSINESS DAYS AFTER RECEIPT OF WRITTEN NOTICE FROM SELLER OF SUCH FAILURE. IN THE EVENT OF ANY DEFAULT BY BUYER UNDER THIS AGREEMENT, SELLER WILL BE RELIEVED OF ANY OBLIGATION TO SELL THE PROPERTY TO BUYER, SELLER WILL NOT HAVE ANY RIGHT TO SEEK OR OBTAIN SPECIFIC ENFORCEMENT OF THIS AGREEMENT, AND, AS SELLER'S SOLE AND EXCLUSIVE REMEDY AT LAW OR IN EQUITY FOR SUCH DEFAULT, THE EARNEST MONEY WILL BE RELEASED TO AND RETAINED BY SELLER AS LIQUIDATED DAMAGES. BUYER AND SELLER AGREE THAT IT WOULD BE IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES THAT SELLER MIGHT SUFFER IN THE EVENT OF BUYER'S DEFAULT HEREUNDER. BUYER AND SELLER AGREE THAT THE AMOUNT OF LIQUIDATED DAMAGES PROVIDED FOR IN THIS SECTION IS A FAIR AND REASONABLE ESTIMATE OF SUCH DAMAGES. THE FOREGOING PROVISION SHALL IN NO WAY LIMIT OR IMPAIR SELLER'S RIGHT OR ABILITY TO RECOVER FROM BUYER ATTORNEY'S FEES TO WHICH SELLER MAY OTHERWISE BE ENTITLED UNDER THIS AGREEMENT OR ANY SUMS WHICH MAY BECOME DUE TO SELLER BASED UPON ANY INDEMNITY PROVIDED BY SELLER PURSUANT TO THE TERMS OF THIS AGREEMENT.

Seller's Initials: LTK Buyer's Initials: TT

13. <u>Default by Seller; Remedies</u>. Seller will be in default under this Agreement if (i) Seller fails to perform all of its obligations under Section 6.4(a) on or before the Closing Date, or (ii) Seller fails to perform any of its obligations under this Agreement within three (3) Business Days after Buyer provides Seller with notice of such failure (a "<u>Seller Default</u>"). Upon a Seller Default, Buyer may, as its sole and exclusive remedy for such Seller Default, either: (y) terminate this Agreement in its entirety by delivery of notice of termination to Seller, whereupon the Earnest Money shall be immediately returned to Buyer or (z) continue this Agreement pending Buyer's action for specific performance hereunder provided appropriate proceedings are commenced by Buyer within forty-five (45) days following Seller's Default and thereafter prosecuted with diligence. Buyer agrees that under no circumstances shall Buyer file a *lis pendens* action against the Property unless Buyer is seeking option (z) above.

Anything in this Agreement to the contrary notwithstanding, with respect to all matters affecting title to the Real Property, Buyer acknowledges and agrees that it is relying upon the Title Policy. If Buyer has a claim under the Title Policy and the subject matter of that claim also constitutes a breach of any warranty made by Seller in this Agreement or the Deed, Buyer agrees that it will look first to its Title Policy for recovery on such claim, and Buyer shall not assert any claim against Seller for a breach of a representation, warranty or covenant with respect to such claim unless and until Buyer has pursued its remedies against the Title Company to a final judgment and has not been made whole. The time period for bringing a claim against Seller for a breach of a representation or warranty relating to title to the Real Property will be tolled during the pendency of any action by Buyer against Title Company.

14. <u>Brokerage</u>. Seller and Buyer have not engaged a broker in connection with this Agreement. Seller and Buyer hereby agree to indemnify, defend and hold each other harmless from and against any and all Claims arising out of any claim for commissions, fees, or other similar compensation or charges relating to the transaction contemplated in this Agreement, or the consummation thereof, which may be made by any third party as the result of the acts of Seller or Buyer or their respective representatives. The obligations of the Parties under this Section 14 will survive Closing.

15. Miscellaneous.

- 15.1 Attorneys' Fees. Should any Party hereto bring any action against any other Party related in any way to this Agreement, the substantially prevailing party shall be awarded its or their reasonable attorneys' fees and costs incurred for prosecution, defense, consultation, or advice in connection with such action.
- Agent under this Agreement and agrees to hold and disburse the Earnest Money as provided in this Agreement. The provisions of this Agreement will constitute joint instructions to the Escrow Agent to consummate the purchase in accordance with the terms and provisions of this Agreement; provided, however, that the Parties shall execute such additional escrow instructions, not inconsistent with the provisions of this Agreement, as may be deemed reasonably necessary to carry out the intentions of the Parties as expressed in this Agreement. The provisions of this Section 15.2 will survive the Closing or termination of this Agreement.
- 15.3 <u>Notices</u>. All notices required or permitted under this Agreement must be in writing and will be deemed to have been properly given (i) upon delivery, if delivered in person, (ii) upon delivery, if sent by electronic mail, provided that such notice is also promptly thereafter delivered in accordance with another permissible method of delivery, (iii) one (1) Business Day after having been deposited for overnight delivery with any reputable overnight courier service, or (iv) three (3) Business Days after having been deposited in any post office or mail depository regularly maintained by the U.S. Postal Service and sent by registered or certified mail, postage prepaid, return receipt requested, addressed as follows:

If to Seller:

Spokane International Airport c/o Airport Board

Attn: Lawrence J. Krauter 9000 West Airport Drive, Suite 204

Spokane, WA 99224

Email: lkrauter@spokaneairports.net

with a copy to:

Lukins & Annis, P.S.

717 W. Sprague, Suite 1600

Spokane, WA 99201 Attn: Tyler J. Blac

Attn: Tyler J. Black, Esq. Email: tblack@lukins.com

If to Buyer:

West Plains Development, L.L.C.

Attn: Thomas B. Tilford 5308 S. Saint Andrews Lane

Spokane, WA 99223

Email: ttilford@gmail.com

with a copy to:

Lukins & Annis, P.S.

717 W. Sprague, Suite 1600

Spokane, WA 99201

Attn: Tyler J. Black, Esq. Email: tblack@lukins.com

If to Escrow Agent:

Spokane County Title

1010 N. Normandie, Suite 100

Spokane, WA 99201 Attn: Keith Newell

Email: keith@spokanetitle.com

- 15.4 <u>Survival</u>. Unless expressly provided otherwise in this Agreement, the representations and warranties of Seller contained in this Agreement will survive Closing for a period of one (1) year (the "<u>Survival Period</u>"). Seller shall not be liable to Buyer by reason of a breach of any of Seller's representations or warranties unless the Buyer notifies the Seller of such breach (the "<u>Warranty Notice</u>") prior to the expiration of the Survival Period, and gives the Seller an opportunity to cure any such breach within a reasonable period of time after delivery of the Warranty Notice. Any proceeding with respect to Seller's alleged breach of any representation or warranty must be commenced within the Survival Period, and if not commenced within such time period, Buyer will be deemed to have waived its Claims for such breach or default. Seller's aggregate liability to Buyer by reason of a breach of one or more of Seller's representations or warranties shall not exceed One Hundred Twenty Five Thousand Dollars (\$125,000). Seller's liability will be limited to actual damages and will not include consequential, special, punitive or incidental damages.
- 15.5 <u>Governing Law/Venue</u>. The laws of the State of Washington govern the enforcement, and interpretation of this Agreement. The venue for any action related to this Agreement will be in Spokane County, Washington.
- 15.6 <u>Integration</u>; <u>Modification</u>; <u>Waiver</u>. This Agreement, the recitals to this Agreement, exhibits, and closing documents pursuant to this Agreement are hereby incorporated into this Agreement and, together with the Agreement, constitute the complete and final expression of the agreement of the Parties relating to the Property. There are no oral promises, conditions, representations, understandings, interpretations or terms of any kind as conditions or inducements to the execution hereof or in effect between the Parties. This Agreement cannot be modified, or any of the terms hereof waived, except by an instrument in writing (referring specifically to this Agreement) executed by the Party against whom enforcement of the modification or waiver is sought.

- 15.7 <u>Counterpart Execution</u>. This Agreement may be executed in several counterparts and transmitted via facsimile or other electronic transmission, each of which will be fully effective as an original and all of which together will constitute one and the same instrument.
- 15.8 <u>Headings</u>; <u>Construction</u>. The headings used throughout this Agreement have been inserted for convenience of reference only and do not constitute matters to be construed in interpreting this Agreement. Words of any gender used in this Agreement will be construed to include any other gender, and words in the singular number will be construed to include the plural, and vice versa, unless the context requires otherwise. The words "herein," "hereof," "hereunder," and other similar compounds of the word "here" when used in this Agreement refer to the entire Agreement and not to any particular provision or section. The terms "includes," "including," or "include" as used herein shall be interpreted as being non-exclusive and shall be read to mean, respectively, "includes without limitation, "including, without limitation" and "include without limitation."
- 15.9 <u>Deadlines and Dates</u>. Any deadline, unless otherwise set forth in this Agreement, will expire at 5:00 p.m., Pacific Time. Should any deadline or date in this Agreement fall on a day other than a Business Day, such deadline or date will be extended until 5:00 p.m., Pacific Time, on the next Business Day.
- 15.10 <u>Severability</u>. If for any reason any provision of this Agreement is determined by a tribunal of competent jurisdiction to be legally invalid or unenforceable, the validity of the remainder of the Agreement will not be affected and such provision will be deemed modified to the minimum extent necessary to make such provision consistent with applicable law and, in its modified form, such provision will then be enforceable and enforced.
- 15.11 <u>Time of the Essence</u>. Time is of the essence of this Agreement and of the obligations of the Parties to purchase and sell the Property, it being acknowledged and agreed by and between the Parties that any delay in effecting the Closing pursuant to this Agreement may result in loss or damage to the Party in full compliance with its obligations hereunder.
- 15.12 <u>Invalid Provisions</u>. If any one or more of the provisions of this Agreement, or the applicability of any such provision to a specific situation, is held invalid or unenforceable, such provision will be modified to the minimum extent necessary to make it or its application valid and enforceable, and the validity and enforceability of all other provisions of this Agreement and all other applications of any such provision will not be affected thereby.
- 15.13 <u>Binding Effect</u>. This Agreement is binding upon and inures to the benefit of Seller and Buyer, and their respective successors and permitted assigns.
- 15.14 <u>Further Acts.</u> In addition to the acts recited in this Agreement to be performed by Seller and Buyer, Seller and Buyer agree to perform or cause to be performed at the Closing or after the Closing any and all such further acts as may be reasonably necessary to consummate the transactions contemplated in this Agreement.
- 15.15 <u>Assignment</u>. Buyer shall not assign this Agreement without Seller's prior written consent, which consent may be withheld in Seller's sole and absolute discretion; *provided*, *however*, that Buyer shall have the right to assign its rights under this Agreement without first obtaining Seller's consent if such assignment is to a special purpose entity in which Buyer or its principals hold an ownership interest or control. No such assignment shall release Buyer from any of its obligations under this Agreement. Any assignment made in violation of this Section shall be void.

- 15.16 Other Parties. The relationship of the Parties hereto is solely that of Seller and Buyer with respect to the Property and no joint venture or other partnership exists between the Parties hereto. Neither Party has any fiduciary relationship hereunder to the other. The provisions of this Agreement are not intended to benefit any third parties.
- 15.17 <u>1031 Exchange</u>. Buyer may purchase the Property and Seller may sell the Property by completing one or more Code §1031 tax-deferred exchange(s). Each Party agrees to cooperate with the other in effecting such an exchange; *provided*, *however*, the cooperating Party will not incur any additional liability or financial obligations as a consequence of any such exchange.
- 15.18 <u>Sole Discretion</u>. If a Party is given the right to exercise its sole or absolute discretion, neither the other Party nor any third party (including, without limitation, an arbitrator) will have the right to challenge said exercise, whether reasonable or unreasonable, on any grounds whatsoever.
- 15.19 Confidentiality. Seller and Buyer agree that there will be no press or other publicity release or communication to any third party concerning the transaction contemplated in this Agreement without the prior written consent of the other. Notwithstanding the foregoing, prior to Closing, either Party shall have the right to disclose information with respect to the Property to its officers, directors, members, partners, employees, attorneys, accountants, environmental auditors, engineers, current and potential lenders, investors, insurers and permitted assignees under this Agreement and other consultants to the extent necessary to evaluate the transactions contemplated hereby and the Property provided that all such persons are told that such information is confidential and agree to keep such information confidential. If Buyer acquires the Property from Seller, either Party may disclose any information concerning the Property or the transactions contemplated hereby that the disclosing Party wishes to disclose; provided that any press release or other public disclosure by either Party regarding this Agreement or the transactions contemplated herein, and the wording of same, must be approved by the non-disclosing Party. The provisions of this Section shall survive the Closing or any termination of this Agreement.
- 15.20 <u>Disclaimer—Preparation of Agreement</u>. This Agreement has been negotiated by the Parties. Buyer and Seller agree that no presumption will apply in favor or against any Party in respect of the interpretation or enforcement of this Agreement. Each Party is advised to have this Agreement reviewed by independent legal and tax counsel prior to its execution. By executing this Agreement, each such Party represents: (i) that it has read and understands this Agreement, (ii) that it has had the opportunity to obtain independent legal and tax advice regarding this Agreement and (iii) that it has obtained such independent advice or has freely elected not to do so.

[signatures to appear on the following page]

IN WITNESS WHEREOF, the Parties have executed and delivered the foregoing Agreement as of the Effective Date.

SELLER:

BUYER:

SPOKANE AIRPORT BOARD,

a joint operation of the City of Spokane and County of Spokane, Washington

WEST PLAINS DEVELOPMENT, L.L.C., a Washington limited liability company

Chief Executive Officer

Name: Thomas B. **Business Manager** Its:

Approved as to form and content:

Brian Werst, General Counsel

This Real Property Purchase and Sale Agreement and Escrow Instructions, together with the
Earnest Money, is hereby acknowledged and accepted and the escrow is opened as of the day of
May, 2021. The Escrow Agent hereby agrees to act as "the person responsible for closing" the purchase
and sale transaction contemplated in this Agreement within the meaning of Section 6045(e) of the Internal
Revenue Code of 1986, as amended, and to file all forms and returns required thereby.

SPOK	ANE	COH	NTY	TITI	F
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By:	144 - 1	
Name:		
Title:		

EXHIBIT A-1

LEGAL DESCRIPTION OF SELLER PROPERTY

LEGAL DESCRIPTION FOR PARCEL 25295.9050

THE LAND IN THE COUNTY OF SPOKANE, STATE OF WASHINGTON, DESCRIBED AS FOLLOWS:

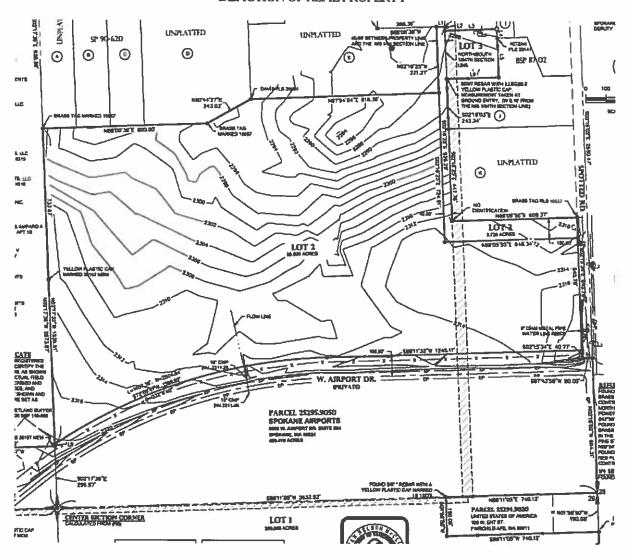
THE SOUTH HALF OF SECTION 29, TOWNSHIP 25 NORTH, RANGE 42 EAST, W.M. IN SPOKANE COUNTY, WASHINGTON, EXCEPT PSH NO. 2; AND EXCEPT THE NORTH 190 FEET OF THE EAST 740 FEET THEREOF, AND EXCEPT THE EAST 50 FEET THEREOF RESERVED FOR ROAD PURPOSES. TOGETHER WITH THE NORTHEAST QUARTER OF SAID SECTION, EXCEPT RIGHT OF WAY FOR SPOTTED ROAD AND EXCEPT THAT PORTION LYING NORTH AND EAST OF A LINE DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH QUARTER CORNER OF SAID SECTION 29, FROM WHICH THE NORTHEAST CORNER OF SECTION 29 BEARS N88*02*35E, 2633 89 FEET, THENCE S02*1736*E, 128.56 FEET ALONG THE NORTH-SOUTH CENTER SECTION LINE OF SAID SECTION 29, TO THE SOUTHWEST CORNER OF SPOKANE COUNTY PARCEL, SA DESCRIBED IN WARRANTY DEED INSTRUMENT NUMBER 6704472, MONUMENTED WITH A 56 INCH REBAR AND TAG MARKED RLS 10657; THENCE DEPARTING SAID NORTH-SOUTH CENTER SECTION LINE, N88*00*38*E, 800 00 FEET ALONG THE SOUTHERLY LINES OF SPOKANE COUNTY PARCELS, AS DESCRIBED IN WARRANTY DEED INSTRUMENT NUMBER 6704472, QUIT CLAIM DEED INSTRUMENT NUMBER 6092421, DEED OF TRUST INSTRUMENT NUMBER 4248801, AND QUIT CLAIM DEED INSTRUMENT NUMBER 5984635 TO A 58 INCH REBAR AND TAG MARKED RLS 10657; THENCE N60*427*E, 243 03 FEET ALONG THE SOUTHERLY LINE OF SPOKANE COUNTY PARCEL AS DESCRIBED IN QUIT CLAIM DEED INSTRUMENT NUMBER 5984653. TO THE SOUTHWEST CORNER OF SPOKANE COUNTY PARCEL, AS DESCRIBED IN STATUTORY WARRANTY DEED 8162541, MONUMENTED WITH A 1/2 INCH REBAR AND YELLOW PLASTIC CAP MARKED DAVIS PLS 39941:

MARKED DAVIS PLS 35994;
THENCE NAP'S-1742E, 918 38 FEET ALONG THE SOUTHERLY LINE OF THE ADDITION TO CURRENTLY EXISTING PARCEL NUMBER 25291;9049 TO A 5/8 INCH REBAR AND YELLOW PLASTIC CAP MARKED T-O ENGINEERS PLS 57444; THENCE N02'16'25'W 321.27 FEET, TO THE SOUTHERLY LINE OF SPOKAME COUNTY PARCEL AS DESCRIBED IN QUIT CLAIM DEED INSTRUMENT NUMBER 6183392 MONUMENTED WITH A 5/8 INCH REBAR AND YELLOW PLASTIC CAP MARKED T-O ENGINEERS PLS 57444; THENCE, N88'05'39'E 40.10 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHEAST CORNER OF SPOKAME COUNTY PARCEL AS DESCRIBED IN QUIT CLAIM DEED INSTRUMENT NUMBER 6183392, MONUMENTED WITH A 3/8 INCH REBAR WITH A YELLOW PLASTIC CAP MARKED PLS 10018, THENCE S01'58'49'E 19 89 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP MARKED T-O ENGINEERS PLS 57444; THENCE N87'59'12'E 253.78 FEET TO A 1 INCH OUTSIDE DIAMETER IRON PIPE WITH NO IDENTIFICATION 1.3 FEET BELOW THE GROUND SURFACE. THENCE S02'42'14'E 44 48 FEET TO A 1/2 INCH REBAR WITH A YELLOW PLASTIC CAP MARKED T-O ENGINEERS PLS 57444; THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP MARKED T-O ENGINEERS PLS 57444; THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A YELLOW PLASTIC CAP, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH NO IDENTIFICATION, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH NO IDENTIFICATION, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH NO IDENTIFICATION, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH NO IDENTIFICATION, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH NO IDENTIFICATION, THENCE S02'19'D3'E 243.34 FEET TO A 5/8 INCH REBAR WITH A 5/8 IN

ALSO TOGETHER WITH THE SOUTH 300 FEET OF THE EAST 400 FEET OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 29. SITUATE IN THE CITY OF SPOKANE, SPOKANE COUNTY, STATE OF WASHINGTON.

EXHIBIT A-2 DEPICTION OF REAL PROPERTY*



^{*}Real Property to be acquired identified as Lot 2 in the depiction above. A final legal description of the Real Property shall be determined by the Final Short Plat, once completed, and the Parties acknowledge and agree such legal description will be deemed incorporated into this Agreement as a replacement Exhibit A-2.

EXHIBIT B FORM OF BARGAIN AND SALE DEED

Filed for Record at Request of and copy returned to:

Lukins & Annis, P.S. Attn: Tyler J. Black, Esq. 717 W. Sprague Avenue, Suite 1600 Spokane, WA 99201

DOCUMENT TITLE:

BARGAIN AND SALE DEED SPOKANE AIRPORT BOARD

GRANTOR: GRANTEE:

[*]

ABBREVIATED LEGAL DESCRIPTION:

ASSESSOR'S PARCEL NO.:

[*] [*]

BARGAIN AND SALE DEED

The grantor, SPOKANE AIRPORT, by and through its Airport Board, a joint operation of the City of Spokane and County of Spokane, municipal corporations of the State of Washington, for and in consideration of Ten Dollars (\$10.00) in hand paid, bargains, sells and conveys to _______, that real property situated in the county of Spokane, state of Washington and legally described on <u>Schedule 1</u> attached hereto and incorporated herein by this reference (the "<u>Property</u>").

SUBJECT TO: (i) the lien securing non-delinquent taxes and assessments, both general and special, (ii) all covenants, conditions, restrictions, reservations, rights, rights of way, easements, and title matters whether or not of record or visible from an inspection of the Property and all matters which an accurate survey of the Property would disclose; and (iii) a restriction that no part of the Property shall ever be used or improved for the operation of a commercial park and ride, park and fly, or such other primary use as a pay-to-park business or enterprise (the "Restrictive Covenant"), such Restrictive Covenant to run with the land and be enforceable against Grantee, Grantee's heirs, successors and assigns forever.

It being further acknowledged that in the event of any violation or threatened violation of the terms and provisions of the Restrictive Covenant, Grantor or any person claiming through or otherwise entitled to enforce the Restrictive Covenant shall, in addition to all remedies available at law or in equity, have the right to enjoin such violation or threatened violation in a court of competent jurisdiction. The specified remedies to which any person entitled to enforce the Restrictive Covenant may resort are cumulative and are not intended to be exclusive of any other remedies or means of redress to which any person entitled to enforce the Restrictive Covenant may be lawfully entitled in case of any breach or threatened breach of any provision hereof. Failure to insist in any one or more cases upon the strict performance of any of the provisions of the Restrictive Covenant, or to exercise any remedy herein

contained, will not be construed as a waiver or a relinquishment for the future of such covenant or remedy.

[signature page and acknowledgment follows]

SIGNATURE PAGE TO BARGAIN AND SALE DEED

DATED effective the day of	, 2021.
SPOKANE AIRPORT BOARD, a joint operation of the City of Spokane and County of Spokane, Washington	
By:	
STATE OF WASHINGTON) : ss County of Spokane)	
operation of the City of Spokane and Coun foregoing instrument, and acknowledged said	, 2021, before me personally appeared Lawrence J. ive Officer of the SPOKANE AIRPORT BOARD, a joint ty of Spokane, Washington, the entity that executed the instrument to be the free and voluntary act and deed of said loned, and on oath stated that he was authorized to execute
GIVEN UNDER MY HAND AND (above written.	OFFICIAL SEAL the day and year in this certificate first
	Notary Public (Signature)
	(Print Name)
	My commission expires:
(Seal or Stamp)	

Schedule 1 to Bargain and Sale Deed Legal Description

[To be inserted.]

EXHIBIT C FORM OF AVIGATION EASEMENT

Filed for Record at Request of and copy returned to:

Lukins & Annis, P.S. Attn: Tyler J. Black, Esq. 717 W. Sprague Avenue, Suite 1600 Spokane, WA 99201

DOCUMENT TITLE: AVIGATION EASEMENT

GRANTOR: [*]

GRANTEE: SPOKANE AIRPORT BOARD

ABBREVIATED LEGAL [*]

DESCRIPTION:

ASSESSOR'S PARCEL NO.: [*]

AVIGATION EASEMENT

THIS AVIGATION EASEMENT ("Easement") is made and entered into this ______ day of ______, 2021 ("Effective Date"), by [*], a Washington limited liability company ("Grantor") for the benefit of SPOKANE AIRPORT, by and through its Airport Board, a joint operation of the City of Spokane and County of Spokane, municipal corporations of the State of Washington, and the UNITED STATES OF AMERICA (collectively, the "Grantees").

RECITALS

- A. Grantor is the owner of fee simple title to real property consisting of approximately 65.806 acres located generally at the south side of U.S. Highway 2, west of South Spotted Road, north of West Airport Drive in the City of Spokane, Spokane County, Washington, and legally described on the attached Schedule 1 (the "Property"), which Property was acquired by Grantor from the City of Spokane and Spokane County, as tenants in common, for Spokane Airport, by and through its Airport Board (the "Seller").
- B. In consideration of Seller agreeing to sell the Property to Grantor, Grantor desires to provide Grantees an easement over the Property for the unobstructed passage of all Aircraft, on the terms and conditions set forth in this Easement. For purposes of this Easement, "Aircraft" means any contrivance now known or hereafter invented, used or designed for navigation of, or flight in, the air.
- NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor agrees as follows:

- 1. <u>Recitals</u>. The recitals set forth above are incorporated by reference in this Easement as though fully set forth herein.
- Grant of Avigation Easement for Benefit of Grantees. Grantor hereby grants and conveys to Grantees, for themselves, their heirs, administrators, executors, successors and assigns an easement over and across the airspace above the surface of the Property for the unobstructed passage and avigation of all Aircraft by whomsoever owned and operated. Grantees' foregoing avigation easement shall include the right to (i) emit such noise, vibrations, fumes, dust, fuel particles and other incidents typically resulting from the operation of Aircraft, (ii) increase the noise impact to the Property by virtue of an increase in flight frequencies, altering flight paths, or changing types of Aircraft pursuant to the continued growth and expansion of Spokane International Airport and Felts Field Airport (collectively, the "Airports"), or (iii) prevent the use of the Property in a manner that constitutes an Aircraft hazard, including, without limitation, (a) interfering with the operations of radio or electronic facilities used by any Aircraft, (b) making it difficult for pilots to distinguish between airfield lights and other lights, or (c) implementing a use that (1) results in glare in the eyes of Aircraft pilots, (2) impairs visibility in the vicinity of any Aircraft flight path, (3) creates thermal plumes hazardous to Aircrafts, (4) endangers the landing, taking off, or maneuvering of any Aircraft, (5) creates a wildlife attractant that in Grantees' sole discretion and opinion, could create a bird or wildlife strike hazard or otherwise interfere with Aircraft operations, or (6) creates a potential hazard of a fire accelerant or secondary explosion resulting from an Aircraft crash on the Property.

It is further understood and acknowledged that it is reasonable to expect that ongoing expansion of the Airports and attendant improvements will cause Aircraft effects to change, potentially increasing flight frequencies, alteration of flight paths and changing of Aircraft types as the operations of the Airports grow and expand which may have a greater future deleterious impact to the Property of the nature described in this Section.

- 3. Negative Covenants. Grantor hereby specifically disclaims any intention to create any other easements on the Property by this Easement, except as otherwise specifically provided herein. Grantor shall not erect, construct, alter, maintain, or allow to grow, any vegetation, object, structure, wall, fence or barrier ("Obstruction") of any kind on or in the Property that would increase the Federal Aviation Administration ("FAA") landing, approach, or departure minimum height requirements for Aircraft, or prevent or unreasonably impair the free access of any Aircraft to travel through the airspace above the surface of the Property, unless such Obstruction is specifically consented to by all appropriate Grantees. If any Obstruction violates the height restrictions described herein this Section 3, then any of the Grantees shall have the right to enter the Property to remove such Obstruction at Grantor's sole cost and expense. Grantor shall not create or cause interference with or utilize the Property in any way contrary to (i) Spokane County Zoning Code, Chapters 14.700 and 17C.180 or (ii) any FAA requirements and regulations.
- 4. <u>Indemnification</u>. Grantor shall indemnify, defend and hold harmless Grantees, their heirs, administrators, executors, successors and assigns from all claims, demands, or suits in law or equity arising from Grantor's intentional or negligent acts or breach of its obligations under this Easement.
- 5. <u>Not a Public Dedication</u>. The easements established by this Easement shall be for the benefit of and restricted solely to the use of Grantees, their heirs, administrators, executors, successors and assigns and shall be used only for the purposes described herein. Nothing contained in this Easement shall be deemed to be a public dedication of any portion of the Property described herein in the general public or for the general public or for any public purposes whatsoever.

- 6. <u>Covenants Run With the Land</u>. This Easement shall remain in effect until said Easement, as existing, enlarged or relocated, is abandoned or ceases to be used for Aircraft travel and Airports purposes. The covenants given and the easements granted pursuant to this Easement shall be deemed to be covenants running with the Property and shall be binding upon and benefit the heirs, successors in interest, assigns and devisees of Grantor and Grantees. The Property is the servient estate.
- 7. <u>Consent to Modification</u>. This Easement and any provision, covenant, or easement contained herein may be terminated, extended, modified, or amended only with the written consent of the Grantor and all appropriate Grantees; *provided*, *however*, that no termination, extension, modification, or amendment of this Easement shall be effective unless a written instrument setting forth the terms thereof has been executed as herein provided, acknowledged, and recorded in the offices of the Spokane County Recorder.
- 8. <u>Not a Partnership.</u> By this Easement, the Grantor does not, and any successors or assigns of Grantor shall not, in any way or for any purpose become partners or joint venturers with any of the Grantees, or of any of their respective successors or assigns.
- 9. <u>Construction</u>. Wherever used herein, unless the context shall otherwise provide, the singular form shall include the plural, the plural shall include the singular, and the use of any gender will include all genders. The section headings set forth herein are for convenience and reference only and are not intended to describe, interpret, define, or otherwise affect the content, meaning, or intent of this Easement or any section or provision hereof.
- 10. <u>Entire Easement; Interpretation</u>. This Easement constitutes the entire Easement with respect to the subject matter hereof. It is expressly agreed that there are no verbal understandings or other easements that in any way change the terms, covenants and conditions herein set forth. References to Grantor and Grantees shall also be deemed to refer to their respective successors and assigns.
- 11. <u>Miscellaneous</u>. This Easement shall be governed by the laws of the state of Washington. Any action related to this Easement shall be brought in Superior Court in Spokane County, Washington.

[signature page and acknowledgements follow]

[remainder of page left intentionally blank]

IN WITNESS WHEREOF, the Granto Effective Date.	or has executed a	nd delivered	this Easement as of the
[Insert SPE signature block]			
STATE OF WASHINGTON) ss.			
County of Spokane)			
On this day of, 2021, before of, a, th and acknowledged said instrument to be the free purposes therein mentioned, and on oath stated the of said entity. In witness whereof, I have hereunto set written.	e entity that execu- and voluntary act at they were author	ted the within and deed of sa ized to execute	and foregoing instrument, aid entity, for the uses and e said instrument on behalf
	Notary Public		(Signature)
	—————		
			(Print Name)
(Seal or Stamp)	My commission	expires:	

Schedule 1 to Avigation Easement

LEGAL DESCRIPTION OF PROPERTY

[To be inserted.]

<u>EXHIBIT D</u> ENVIRONMENTAL SECTION OF SELLER DISCLOSURE STATEMENT

NOTICE TO THE BUYER: WEST PLAINS DEVELOPMENT, L.L.C., a Washington limited liability company

THE FOLLOWING DISCLOSURES ARE MADE BY SELLER ABOUT THE CONDITION OF THE PROPERTY CONSISTING OF APPROXIMATELY 65.806 ACRES LOCATED GENERALLY AT THE SOUTH SIDE OF U.S. HIGHWAY 2, WEST OF SOUTH SPOTTED ROAD, IN THE CITY OF SPOKANE, SPOKANE COUNTY, WASHINGTON (THE "PROPERTY") AS LEGALLY DESCRIBED IN EXHIBIT A-1 ATTACHED TO THIS AGREEMENT. SELLER MAKES THE FOLLOWING DISCLOSURES OF EXISTING MATERIAL FACTS OR MATERIAL DEFECTS TO BUYER BASED ON SELLER'S CURRENT AND ACTUAL KNOWLEDGE OF THE PROPERTY AT THE TIME SELLER COMPLETES THIS DISCLOSURE STATEMENT. THIS INFORMATION IS FOR DISCLOSURE ONLY AND IS NOT INTENDED TO BE A PART OF ANY WRITTEN AGREEMENT BETWEEN BUYER AND SELLER.

FOR A MORE COMPREHENSIVE EXAMINATION OF THE SPECIFIC CONDITION OF THIS PROPERTY BUYER IS ADVISED TO OBTAIN AND PAY FOR THE SERVICES OF QUALIFIED EXPERTS TO INSPECT THE PROPERTY, WHICH MAY INCLUDE, WITHOUT LIMITATION, ARCHITECTS, ENGINEERS, LAND SURVEYORS, ELECTRICIANS, OR ON-SITE WASTEWATER TREATMENT INSPECTORS. THE PROSPECTIVE BUYER AND SELLER MAY WISH TO OBTAIN PROFESSIONAL ADVICE OR INSPECTIONS OF THE PROPERTY OR TO PROVIDE APPROPRIATE PROVISIONS IN A CONTRACT BETWEEN THEM WITH RESPECT TO ANY ADVICE, INSPECTION, DEFECTS OR WARRANTIES. SELLER IS NOT OCCUPYING THE PROPERTY.

SELLER'S DISCLOSURES - ENVIRONMENTAL		NO	DON'T KNOW
If the answer is "Yes" to a question with an (*), please explain your answer and attach documents, if available and not otherwise publicly recorded. If necessary, use an attached sheet.			
*A. Have there been any flooding, standing water or drainage problems on the Property that affect the Property or access to the Property?		x	П
*B. Is there any material damage to the Property from fire, wind, floods, beach movements, earthquake, expansive soils, or landslides?		X	
*C. Are there any shorelines, wetlands, floodplains, or critical areas on the Property?	0		X
*D. Are there any substances, materials, or products in or on the Property that may be environmental concerns, such as asbestos, formaldehyde, radon gas, lead-based	-		
paint, fuel or chemical storage tanks, or contaminated soil or water?		X	
*E. Is there any soil or groundwater contamination?			\mathbf{X}
F. Has the Property been used as a legal or illegal dumping site?	Ġ	\mathbf{X}	
*G. Has the Property been used as an illegal drug manufacturing site?	Ė	X	m

ADDITIONAL NOTICES TO BUYER: INFORMATION REGARDING REGISTERED SEX OFFENDERS MAY BE OBTAINED FROM LOCAL LAW ENFORCEMENT AGENCIES. THIS NOTICE IS INTENDED ONLY TO INFORM YOU OF WHERE TO OBTAIN THIS INFORMATION AND IS NOT AN INDICATION OF THE PRESENCE OF REGISTERED SEX OFFENDERS.

EXPLANATIONS FOR *YES* ANSWERS (IF ANY):

N/A.

EXHIBIT E FORM OF UNCONDITIONAL RELEASE AND INDEMNITY AGREEMENT

UNCONDITIONAL RELEASE AND INDEMNITY AGREEMENT for ____

Spokane International Airport, Airport Business Park, Felts Field Airport

The undersigned hereby requests permission of Spokane Airport to allow the undersigned, or its agents acting on its behalf, to enter a portion of approximately at Spokane International Airport for the purposes of commencing, and terminating on It is understood that any damage caused while accessing Airport property shall be immediately replaced or repaired at the sole cost and expense of the undersigned. At least 24 hours prior notice shall be provided to the Airport prior to commencing any activities on Airport property. There shall not be a charge for said use. In consideration of and as an inducement for the grant of such permission by the Airport, the undersigned, on behalf of itself, its heirs, employees and assigns, by the execution and delivery of the Unconditional Release and Indemnity Agreement (hereinafter "Release") and provision of a Certificate of Insurance evidencing insurance and coverages as outlined on Exhibit A, attached hereto;
FURTHER, THE UNDERSIGNED HEREBY WAIVES, RELEASES, AND RENOUNCES any and all claims, liabilities, actions, suits, causes, injuries, whether known or unknown or contemplated, demands, penalties, costs (including the reasonable fees for attorneys) and judgments ("all claims") of any kind or nature whatsoever against the Airport, and its respective officers, directors, employees, agents, consultants, assigns, lessees, and attorneys (the "Released Parties") arising out of or in any way connected with its entry onto, presence on, and activities sponsored by or on behalf of the undersigned on the Airport property; and
PERSONALLY ASSUMES ALL RISKS in connection with its entry onto or presence or activities on the Airport property; and
FURTHER AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND the Released Parties against and from all claims in connection with its entry onto, presence on and activities sponsored by or on behalf of the undersigned on the Airport property.
I hereby declare and represent to the Airport that I, on behalf of its officers, directors and employees, have fully informed myself of the contents of this Release by reading it before voluntarily accepting and signing it below; and declare and represent to the Airport that I understand this is a total and complete release of all claims; and that I have been advised to consult with an attorney should I have any questions about the legal effect of this release.
I warrant, on behalf of, its officers, directors and employees, that I have the authority to enter into this Release on behalf of and to fully bind the undersigned:
SPOKANE AIRPORT
By:
Title:
Date: Title:
Date:

EXHIBIT F FORM OF GRANITE ASSIGNMENT

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT ("Assignment") is made as of ______, 20____ ("Assignment Date"), between SPOKANE AIRPORT, by and through its Airport Board, a joint operation of the City of Spokane and County of Spokane, municipal corporations of the State of Washington ("Assignor") and West Plains Development, L.L.C., a Washington limited liability company ("Assignee").

Assignor and Assignee entered into that certain Real Property Purchase and Sale Agreement and Escrow Instructions dated May [*], 2021 ("Agreement"), providing for, among other things, the conveyance to Assignee of certain Property, as defined and more particularly described in the Agreement. Capitalized terms that are not defined in this Assignment shall have the meanings that are ascribed to them in the Agreement.

Assignor is the landlord under the Granite Lease, and Assignor desires to transfer, assign, and convey to Assignee all its right, title, and interest in, to, and under the Granite Lease on the following terms and conditions.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee agree as follows:

- 1. <u>Assignment.</u> Assignor hereby assigns, conveys, transfers, and sets over unto Assignee all of Assignor's right, title, and interest in the Granite Lease.
- 2. <u>Assumption</u>. Assignee hereby assumes and agrees to pay all sums, and perform, fulfill, and comply with all covenants and obligations, which are to be paid, performed, and complied with by the Property owner with respect to the Granite Lease from and after the Assignment Date.
- 3. <u>Binding Effect</u>. This Assignment shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.
 - 4. <u>Counterparts</u>. This Assignment may be executed in counterparts.

IN WITNESS WHEREOF, Assignor and Assignee have executed this Assignment as of the Assignment Date.

ASSIGNOR:	ASSIGNEE:	
SPOKANE AIRPORT BOARD, a joint operation of the City of Spokane and County of Spokane, Washington	WEST PLAINS DEVELOPMENT, L.L.C., a Washington limited liability company	
By: Name: Lawrence J. Krauter Its: Chief Executive Officer	By:	

cilrix | RightSignature

SIGNATURE CERTIFICATE

REFERENCE NUMBER 14CAD254-9453-4F43-87C5-76DB3C8705EA

TRANSACTION DETAILS

Reference Number

14CAD254-9453-4F43-87C5-76DB3C8705EA

Transaction Type Signature Request Sent At

05/20/2021 12:17 EDT Executed At 05/20/2021 15:05 EDT Identity Method email

Distribution Method

email

Signed Checksum

014343402043740 | 044548074007470617843-17h87184678271834434146346

Signer Sequencing Disabled

Disabled

Document Passcode

Disabled

DOCUMENT DETAILS

Document Name

PSA - West Plains Development (Final)

Fliename

psa_west_plains_development_final_version + 5_20_21_02434696x9f871_pdf

Pages
36 pages
Content Type
application/pdf
File Size
536 KB

Original Checksum

ab180004001c5601165330111ac13177558030496b3aac913b0032b251970503

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Thomas B. Tilford	Status signed	Viewed At 05/20/2021 15:03 EDT
E mail :tliford@gmail.com	Multi-factor Digital Fingerprint Checksum ##Mubbladar144146-9424 #b15252714cd>>02bed54479ada7947b1900b074	Identity Authenticated At 05/20/2021 15:05 EDT
Components 3	IP Address 73.59.50.124	Signed At 05/20/2021 15:05 EDT
	Device Safari via Mac	
	Drawn Signature	
	TTULO	
	Signature Reference ID 442E50B4	
	Signature Biometric Count 210	

AUDITS

TIMESTAMP	AUDIT
05/20/2021 12:17 EDT	Tyler Black (tblack@lukins.com) created document 'psa_west_plains_development_final_version _5_20_21_02434696x9f871pdf' on Chrome via Windows from 66.195.40.82.
05/20/2021 12:17 EDT	Thomas B. Tilford (ttilford@gmail.com) was emailed a link to sign.
05/20/2021 15:03 EDT	Thomas B. Tilford (ttilford@gmail.com) viewed the document on Safari via Mac from 73.59.50.124.
05/20/2021 15:05 EDT	Thomas B. Tilford (ttilford@gmail.com) authenticated via email on Safari via Mac from 73,59.50.124.
05/20/2021 15:05 EDT	Thomas B. Tilford (ttilford@gmail.com) signed the document on Safari via Mac from 73.59.50.124.

SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/30/2021
07/12/2021		Clerk's File #	RES 2021-0058
		Renews #	
Submitting Dept	AIRPORTS	Cross Ref #	
Contact Name/Phone	LARRY 455-6419	Project #	
Contact E-Mail	LKRAUTER@SPOKANEAIRPORTS.NET	<u>Bid #</u>	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	AIRPORTS - JOINT CITY-COUNTY RESOLUTION (WEST PLAINS DEVELOPMENT)		

Agenda Wording

Joint Resolution with Spokane County in the matter of authorizing the Spokane Airport Board to execute an Addendum to the Purchase and Sale Agreement with West Plains Development, LLC for property located on a portion of Spokane County Assessor Tax

Summary (Background)

Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer of disposal of real property.

Lease? NO G	Grant related? NO	Public Works? NO	
Fiscal Impact		Budget Account	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	KRAUTER, LARRY	Study Session\Other	PIES 6/28/2021
Division Director		Council Sponsor	CP Beggs
<u>Finance</u>	WALLACE, TONYA	Distribution List	
<u>Legal</u>	PICCOLO, MIKE	lkrauter@spokaneairports	net
For the Mayor	ORMSBY, MICHAEL	twoodard@spokaneairpor	ts.net
Additional Approval	<u>s</u>	kfukai@spokaneairports.ne	et
Purchasing			



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Parcel No. 25295.9050, comprising of approximately 65.806 acres and 3.72 acres of land at Spokane International Airport.

Summary (Background)

Fiscal Impact	Budget Account
Select \$	#
Select \$	#
Distribution List	

Briefing Paper

Public Infrastructure, Environment, and Sustainability Committee

Division & Department:	Spokane Airport Board		
Subject:	Airport's Joint Resolution		
Date:	June 28, 2021		
Author (email & phone):	Larry Krauter, CEO, Spokane Airports, lkrauter@spokaneairports.net or 455-6419		
City Council Sponsor:	Council President Beggs		
Executive Sponsor:			
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability		
Type of Agenda item:	<u>Consent</u> Discussion Strategic Initiative		
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer or disposal of real property.		
Strategic Initiative:			
Deadline:			
Outcome: (deliverables, delivery duties, milestones to meet)	Approved joint resolution		
Background/History: Joint Resolution with Spokane County in the matter of authorizing the Spokane Airport Board to execute an Addendum to the Purchase and Sale Agreement with West Plains Development, LLC for property located on a portion of Spokane County Assessor Tax Parcel No. 25295.9050, comprising of approximately 65.806 acres and 3.72 acres of land at Spokane International Airport.			
Executive Summary:			
Budget Impact: Approved in current year budget? Yes No (for 2020) Annual/Reoccurring expenditure? Yes No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) Operations Impact:			
Consistent with current operations/policy? Requires change in current operations/policy? Specify changes required: Known challenges/barriers:			

City Resolution No: 2021-0058	
County Resolution No.	

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY, WASHINGTON AND THE SPOKANE CITY COUNCIL OF SPOKANE, WASHINGTON

IN THE MATTER OF AUTHORIZING)	
THE AIRPORT BOARD TO)	JOINT RESOLUTION
SELL PROPERTY IDENTIFIED AS)	
A PORTION OF SPOKANE COUNTY)	
ASSESSOR DARCEL 25205 QOSO	١	

WHEREAS, pursuant to Chapter 14.08 RCW, Spokane County ("County"), by and through its Board of County Commissioners, and the City of Spokane ("City"), by and through its City Council, entered into an agreement dated October 7, 2019 (City of Spokane City Clerk File # RES 2019-0086, Spokane County Resolution No. 19-1338) to provide for the joint operation of Spokane International Airport, Felts Field Airport and Spokane International Airport Business Park ("Agreement"); and

WHEREAS, pursuant to Paragraph 8(b) of the Agreement, the County and City must by joint action approve the acquisition, sale, transfer or disposal of real property; and

WHEREAS, the Airport Board has recommended to the County and City the sale of a portion of Spokane County Assessor Tax Parcel 25295.9050, comprised of approximately 65.806 acres and 3.728 acres of land located generally at the south side of U.S. Highway 2, west of South Spotted Road in the City ("Property"), as described in that certain Real Property Purchase and Sale Agreements and Escrow Instructions, dated as of May 20, 2021, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, and First Amendment to Real Property Purchase and Sale Agreements and Escrow Instructions, dated as of June ___, 2021, a copy of which is attached hereto as Exhibit B and incorporated herein by this reference; and

WHEREAS, on June 1, 2021, the County approved the sale of a portion of Spokane County Assessor Tax Parcel 25295.9050, comprised of approximately 65.806 acres of land as described in Exhibit A, but due to the amendment to such sale transaction to include the additional 3.728 acres of land as described in Exhibit B after such approval by the County, this joint resolution is necessary to memorialize approval by both the County and the City of the sale of all real estate as reflected in Exhibit A and Exhibit B; and

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington and by the City Council of the City of Spokane:

- 1. That the Airport Board is authorized to sell the Property, on the terms and conditions set forth in Exhibit A and Exhibit B; and
- 2. That the Chief Executive Officer of the Airport Board be and is hereby authorized to prepare and execute any documents on behalf of Spokane County and City of Spokane to sell the Property.

ADOPTED by the Spokane City Council this	day of	, 2021.	
	Terril P	fister City Clerk	

Approved as to form:	
City Attorney	
ADOPTED by the Board of County Commissions	ers of Snokane County Washington this
day of, 2021.	Commissioners of Spokane County, Washington this
	Josh Kerns, Chair
ATTEST:	Mary L. Kuney, Vice-Chair
Ginna Vasquez Clerk of the Board	Al French, Commissioner

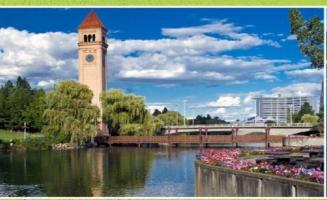
EXHIBIT A

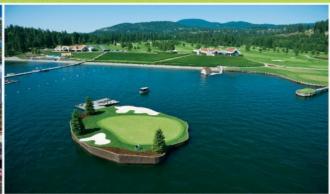
REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS, DATED AS OF MAY 10, 2021,
BY AND BETWEEN SPOKANE AIRPORT AND WEST PLAINS DEVELOPMENT, L.L.C.

EXHIBIT B

FIRST AMENDMENT TO REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS,
DATED AS OF JUNE ___, 2021,
BY AND BETWEEN SPOKANE AIRPORT AND WEST PLAINS DEVELOPMENT, L.L.C.













City Council

Public Infrastructure, Environment, and Sustainability Committee

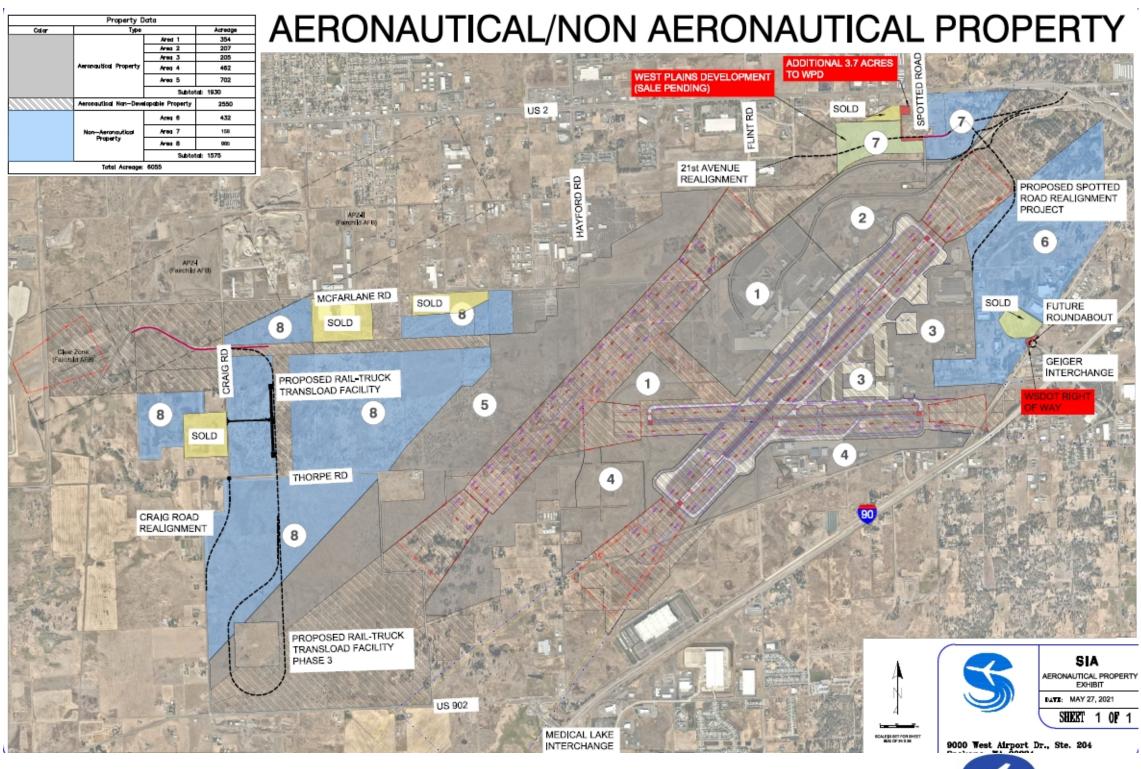


Airport Joint Resolution Briefing
June 28, 2021





Two Land Sales: Addendum to the West Plains Development LLC & WSDOT



Spokane International Airport



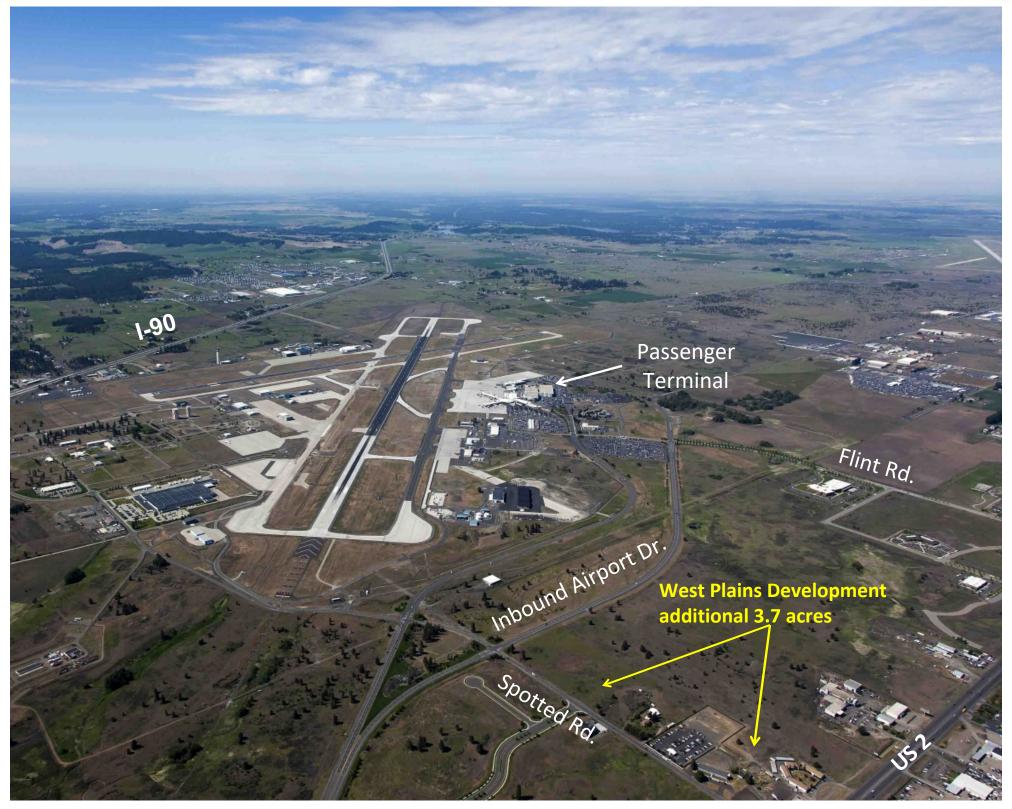
Addendum to PSA for Sale of ~3.7 Acres of Land to West Plains Development, LLC



Addendum to WPD, LLC

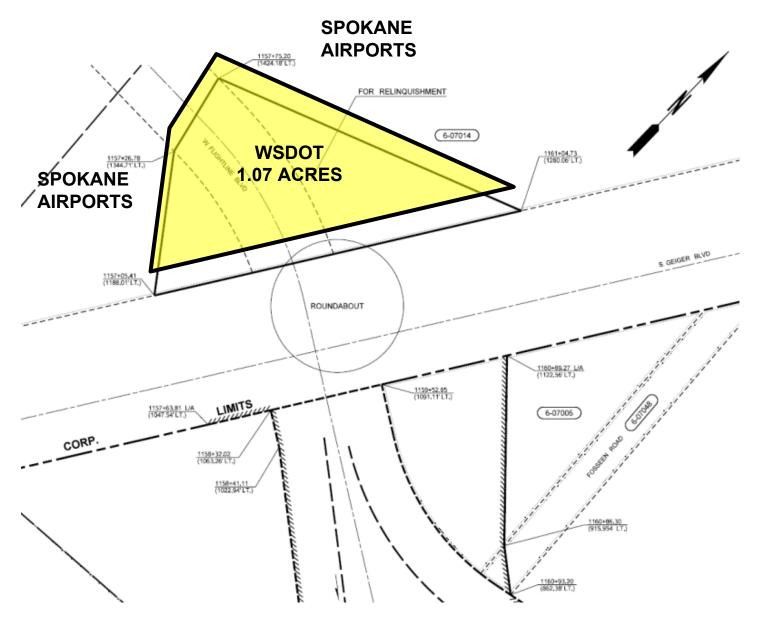
- Purchase price estimated at \$0.90 psf (same price as original PSA transaction).
- Original PSA purchase price is \$2,544,222.00
- Total price of Addendum estimated at \$146,152.53 with an additional \$22,000 for easement to SR 2 purchased from Wear-Tek/GRUB, LLC for a total price of \$168,152.53.
- Deed restriction to prohibit use of land for commercial vehicle parking purposes.
- WPD, LLC has signed the Addendum.
- All terms and conditions remain the same other than the additional property and easement being added.
- Ultimate sale price will be calculated with metes and bounds description/survey
- Sale conditioned on approval by Airport Board, City and County (property already released by FAA)
- Avigation easement to be recorded over property







Sale of 1.07 Acres of Land to WSDOT for Roundabout Construction at Geiger Blvd. and Flightline Blvd.



- WSDOT constructing improvements to Geiger Interchange.
- Roundabout construction requires acquisition of 1.07 Acres of Airport property.
- Property FMV through appraisal is \$84,000.
- FAA release completed.
- Avigation easement included as part of deed versus separate agreement.
- Airport to be compensated separately for Business Park Entry Sign and Landscaping @ \$95,000.
- Total revenue is \$179,000



WSDOT Roundabout Land Purchase













Questions





Thank you!



SPOKANE Agenda Sheet for City Council Meeting of:		Date Rec'd	6/30/2021
07/12/2021		Clerk's File #	RES 2021-0059
		Renews #	
Submitting Dept	AIRPORTS	Cross Ref #	
Contact Name/Phone	LARRY 455-6419	Project #	
Contact E-Mail	LKRAUTER@SPOKANEAIRPORTS.NET	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	AIRPORTS - JOINT RESOLUTION (WSDOT)		

Agenda Wording

City-County Joint Resolution in the matter of authorizing the Spokane Airport Board to sell property located on a portion of Spokane County Assessor Parcel 25335.9056 and Spokane County Assessor Tax Parcel 25335.9009, comprising of approximately 1.07 acres of land at the Spokane International Airport.

Summary (Background)

Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer or disposal of real property.

Lease? NO Gi	rant related? NO	Public Works? NO	
Fiscal Impact		Budget Account	
Select \$		#	
Approvals		Council Notification	<u>s</u>
Dept Head	KRAUTER, LARRY	Study Session\Other	PIES 6/28/2021
Division Director		Council Sponsor	CP Beggs
<u>Finance</u>	WALLACE, TONYA	Distribution List	
Legal	PICCOLO, MIKE	lkrauter@spokaneairports.	net
For the Mayor	ORMSBY, MICHAEL	twoodward@spokaneairports.net	
Additional Approvals	<u> </u>	kfukai@spokaneairports.ne	et
Purchasing			

Briefing Paper

Public Infrastructure, Environment, and Sustainability Committee

Division & Department:	Spokane Airport Board
Subject:	Airport's Joint Resolution
Date:	June 28, 2021
Author (email & phone):	Larry Krauter, CEO, Spokane Airports, lkrauter@spokaneairports.net or 455-6419
City Council Sponsor:	Council President Beggs
Executive Sponsor:	
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability
Type of Agenda item:	<u>Consent</u> Discussion Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	Pursuant to Paragraph 8(b) of the Spokane International Airport Joint Operation Agreement, the Spokane County and the City of Spokane must by joint action approve the acquisition, sale, transfer or disposal of real property.
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approved joint resolution
to sale property located on a	ne County in the matter of authorizing the Spokane Airport Board a portion of Spokane County Assessor Tax Parcel No. 25335.9056 or Tax Parcel 25335.9009, comprising of approximately 1.07 acres onal Airport.
Executive Summary:	·
Budget Impact: Approved in current year budg Annual/Reoccurring expenditu If new, specify funding source: Other budget impacts: (revenu	
Operations Impact: Consistent with current operat Requires change in current ope Specify changes required: Known challenges/barriers:	ions/policy?

City Resolution No: 2021-0059	
County Resolution No.	

BEFORE THE BOARD OF COUNTY COMMISSIONERS

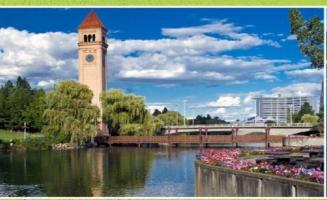
OF SPO	KANE COUNTY, AND	WASHINGTON	
THE SPOKANE CIT	TY COUNCIL OF S	POKANE, WASHING	GTON
IN THE MATTER OF AUTHORIZING THE AIRPORT BOARD TO SELL PROPERTY IDENTIFIED AS A PORTION OF SPOKANE COUNTY ASSESSOR PARCEL 25335.9056 AND SPOKANE COUNTY ASSESSOR PARCEL 25335.9009)))))	OINT RESOLUTION	
WHEREAS, pursuant to Chapter of County Commissioners, and the City an agreement dated October 7, 2019 (Resolution No. 19-1338) to provide for Airport and Spokane International Airport	of Spokane ("City' City of Spokane Ci the joint operation	"), by and through its ty Clerk File # RES 20 on of Spokane Intern	City Council, entered into 019-0086, Spokane County
WHEREAS, pursuant to Paragrapapprove the acquisition, sale, transfer of	_		nd City must by joint action
WHEREAS, the Airport Board h Spokane County Assessor Tax Parcel 25 comprised of approximately 1.07 acres South Geiger Boulevard and West Flight Real Property Purchase and Sale Agree of which is attached hereto as Exhibit A	5335.9056 and Spo of land fronting So line Boulevard, in t ments and Escrow	okane County Assess outh Geiger Boulevar the City ("Property"), Instructions, dated a	or Tax Parcel 25335.9009, d, near the intersection of as described in that certain as of, 2021, a copy
NOW THEREFORE, BE IT RESOL Washington and by the City Council of t	•	•	oners of Spokane County,
 That the Airport Board is au in Exhibit A; and That the Chief Executive Of and execute any documen Property. 	ficer of the Airport	t Board be and is here	eby authorized to prepare
ADOPTED by the Spokane City Council t	his day o	f,	2021.
Approved as to form:	Ţ	erri L. Pfister, City Cle	erk
City Attorney	_		

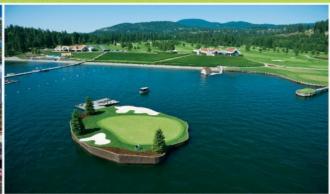
ADOPTED by the Board of	County Commissioners	s of Spokane County, washington this	
day of	, 2021.		
		Josh Kerns, Chair	
ATTEST:			
ATTEST.		Mary L. Kuney, Vice-Chair	_
Ginna Vasquez	 	Al French, Commissioner	
Clerk of the Board			

EXHIBIT A

REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS,
DATED AS OF ______, 2021,
BY AND BETWEEN SPOKANE AIRPORT AND
STATE OF WASHINGTON, acting by and through its DEPARTMENT OF TRANSPORTATION













City Council

Public Infrastructure, Environment, and Sustainability Committee

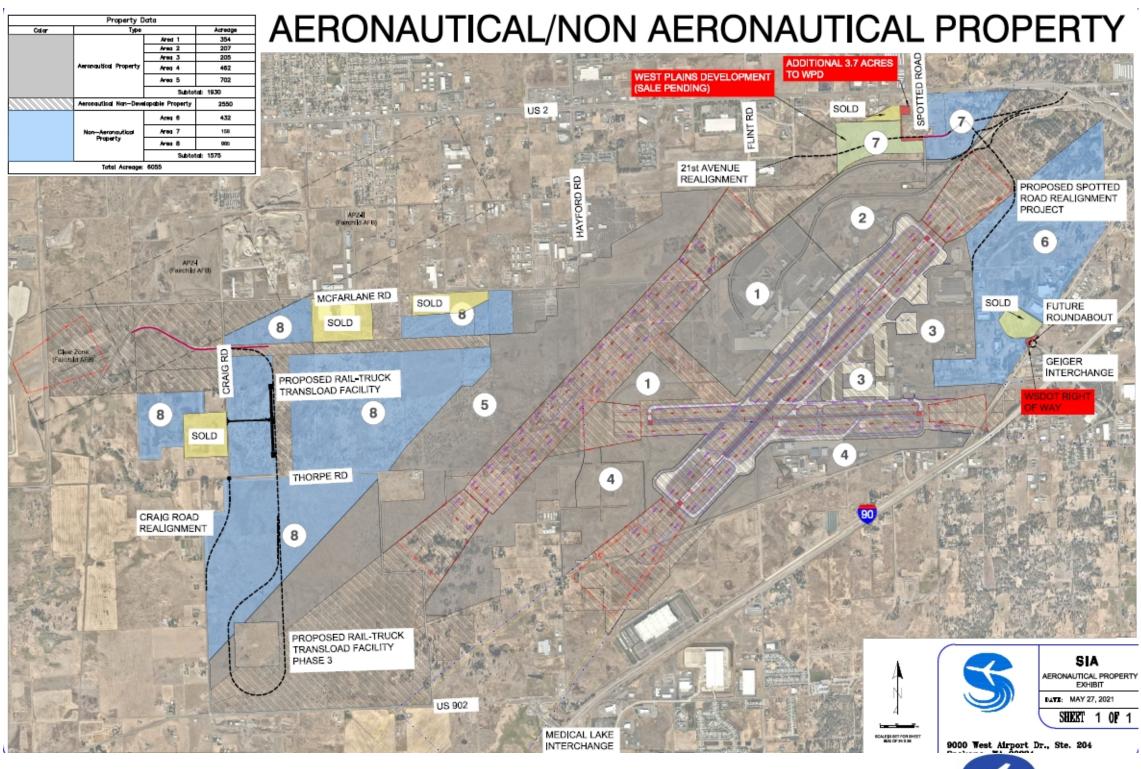


Airport Joint Resolution Briefing
June 28, 2021





Two Land Sales: Addendum to the West Plains Development LLC & WSDOT



Spokane International Airport



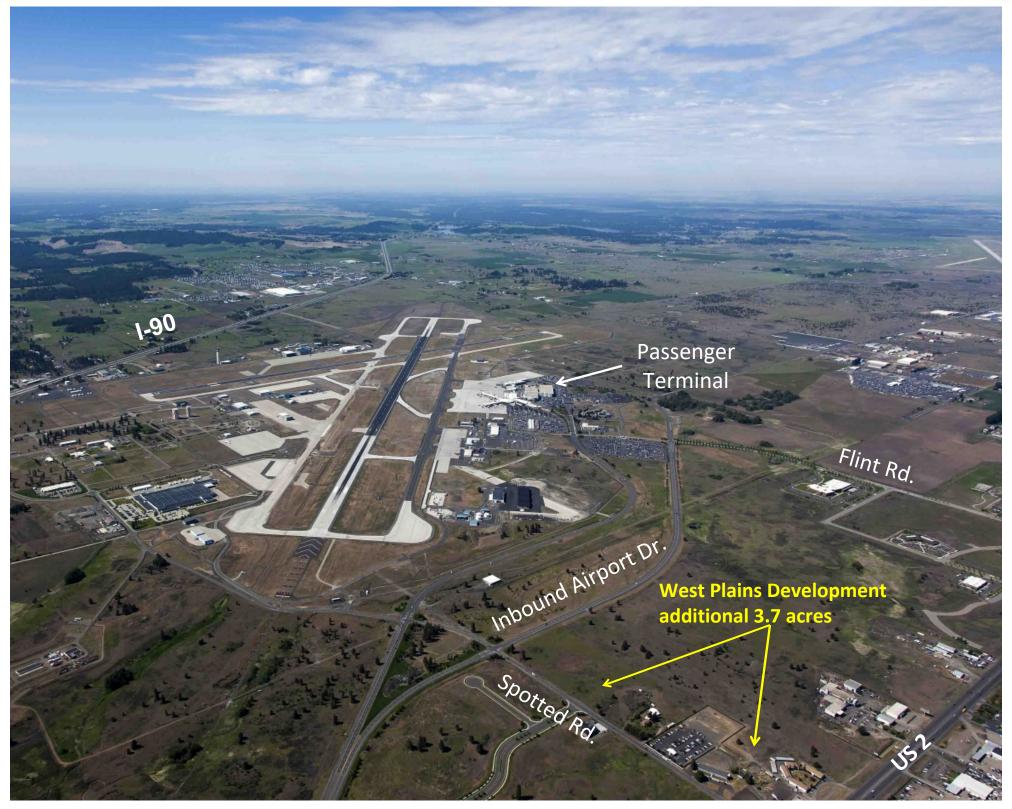
Addendum to PSA for Sale of ~3.7 Acres of Land to West Plains Development, LLC



Addendum to WPD, LLC

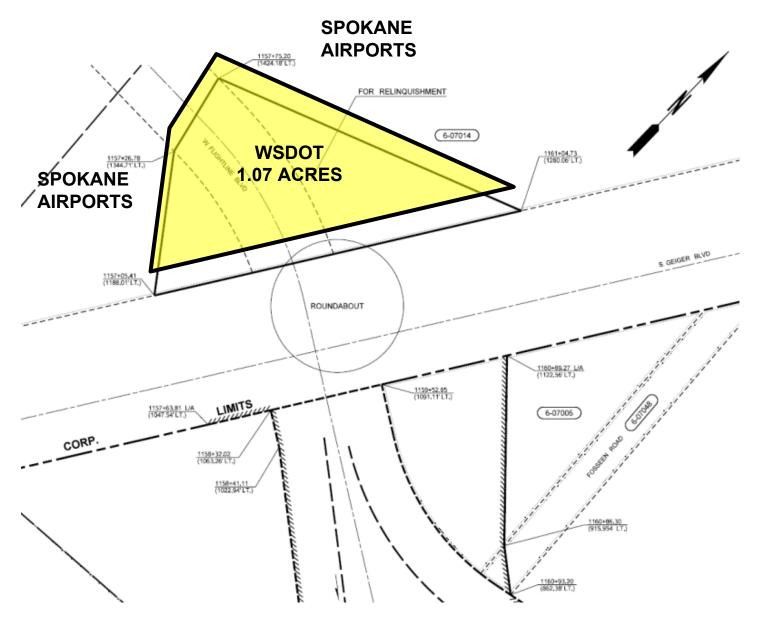
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- Roundabout construction requires acquisition of 1.07 Acres of Airport property.
- Property FMV through appraisal is \$84,000.
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- Avigation easement included as part of deed versus separate agreement.
- Airport to be compensated separately for Business Park Entry Sign and Landscaping @ \$95,000.
- Total revenue is \$179,000



WSDOT Roundabout Land Purchase













Questions





Thank you!

