AGENDA

REGULAR MEETING
DES MOINES CITY COUNCIL

February 23, 2012 - 7:30 p.m.

CALL TO ORDER - Mayor Kaplan

PLEDGE OF ALLEGIANCE

ROLL CALL

CORRESPONDENCE

COMMENTS FROM THE PUBLIC:

At this time the audience is invited to comment on any topic to bring it to Council's attention. Please sign in prior to the meeting and limit comments to three minutes or less.

BOARD & COMMITTEE REPORTS/ COUNCILMEMBER COMMENTS

PRESIDING OFFICER'S REPORT

ADMINISTRATION REPORTS
Candis Tonga -

CONSENT CALENDAR

Item 1: APPROVAL OF MINUTES
Motion is to approve minutes from the regular meetings of February 2 and 9 , 2012

Item 2: APPROVAL OF VOUCHERS
Motion is to approve for payment those vouchers and payroll transfers included in the above list and further described as follows:

Claim checks $811,787.49
Payroll fund transfers in the total amount of $423,339.86
Total certified Wire Transfers, Voids, A/P & Payroll vouchers are $1,235,127.35

Item 3: INTERLOCAL AGREEMENT BETWEEN THE CITIES OF SEATAC, DES MOINES, COVINGTON, PACIFIC AND TUKWILA FOR PLANNING, FUNDING AND IMPLEMENTATION OF A JOINT MINOR HOME REPAIR PROGRAM

Motion is to authorize the City Manager to sign the Interlocal agreement between the Cities of SeaTac Des Moines, Covington, Pacific and Tukwila for the *Minor Home Repair Program*.

Item 4: HUMAN SERVICES ANNUAL INTERLOCAL AGREEMENT (ILA)

Motion is to approve Exhibit A for Des Moines 2012 funding as provided in the 2003 MOU for the Joint Human Services Funding Program between the Cities of Auburn, Burien, Covington,

Des Moines, Renton, SeaTac, and Tukwila (Attachment 2), substantially in the form as submitted

Item 5: PROCLAMATION - MARCH 12, 2012 MARKS THE 100TH ANNIVERSARY OF THE GIRL SCOUTS OF THE UNITED STATES OF AMERICA

Motion is to approve the Proclamation recognizing the 100th anniversary of the Girl Scouts of the United States of America and proclaim 2012 as the *Year of the Girl.*

Item 6. TRANSPORTATION Gateway Project: 24th Ave S Right-Of-Way Acquisition: Davis – Parcel 69

Motion is to approve the purchase 721 square feet of land from Ronald Davis in the amount of $6,344.80, a 300 square foot Slope Easement in the amount of $660; compensation for improvements of $2,035, and an administrative settlement of $1,390.18 for a grand total of $10,430.18 plus closing costs, and further to authorize the City Manager to sign the Statutory Warranty Deed, Slope Easement, Construction Easement & Right of Entry and Real Voucher Property Agreement substantially in the form as submitted and accept the right of way on behalf of the City of Des Moines

Item 7. MAYORAL APPOINTMENT TO THE CITY OF DES MOINES ARTS COMMISSION

Motion is to confirm the Mayoral appointment of Kristy Dunn to the Des Moines Arts Commission effective immediately, to fill a vacant three-year-term which will expire on December 31, 2014

Item 8. MAYORAL APPOINTMENT TO THE HUMAN SERVICES ADVISORY COMMITTEE OF DEANA RADER AND EILEEN SEVERNS

Motion is to confirm the Mayoral appointment of Deana Rader and Eileen Severns to two year terms on the Human Services Advisory Committee, effective immediately and expiring on December 31, 2013.

PUBLIC HEARING

1. Draft Ordinance No. 12-002, Park-In-Lieu Fee
   Staff Presentation: Senior Planner Jason Sullivan

OLD BUSINESS

1. Transportation Gateway Project update, approval of Supplement #6 to Consultant Agreement, and approval of Utility Agreement with PSE
   Staff Presentation: Assistant Director of Transportation Dan Brewer

NEW BUSINESS

1. Auditorium Roof Contract
   Staff Presentation: Planning Building Public Works Director Grant Fredricks

2. National League of Cities (NLC) Discount Prescription Program
   Staff Presentation: Senior Services Manager Sue Padden

NEXT MEETING DATE – March 1, 2012, City Council Study Session

ADJOURNMENT

Consent Agenda Item #1

MINUTES
DES MOINES CITY COUNCIL

STUDY SESSION
February 2, 2012 - 7:30 p.m.

CALL TO ORDER – Mayor Sheckler called the meeting to order at 7:30 p.m.

PLEDGE OF ALLEGIANCE – Mayor Pro-Tem Pina led the flag salute.

ROLL CALL
Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers Dan Caldwell, Jeanette Burrage, Bob Sheckler and Carmen Scott.

Councilmember Musser was absent. Councilmember Sheckler moved to excuse Councilmember Musser; Mayor Pro-Tem Pina, second. The motion passed, 6-0.

Staff present were City Manager Tony Piasecki; City Attorney Pat Bosmans; Assistant City Manager Lorri Ericson; Assistant City Attorney Tim George; Planning Building and Public Works Director Grant Fredricks; Interim Police Chief John O'Leary; Land Use Planner Laura Techico; Economic Development Manager Marion Yoshino; City Clerk Sandy Paul

EXECUTIVE SESSION
The City Council meeting was recessed at 7:33 p.m. for the purpose of holding an Executive Session per RCW 42.30.110(1)(i) to discuss litigation with legal counsel. The Executive Session was estimated to last approximately 15 minutes. Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers Dan Caldwell, Jeanette Burrage, Bob Sheckler and Carmen Scott. Staff present were City Manager Tony Piasecki; City Attorney Pat Bosmans; Assistant City Manager Lorri Ericson; Assistant City Attorney Tim George. The Executive Session was adjourned at 7:45 p.m

The City Council meeting reconvened at 7:50 p.m.

DISCUSSION ITEMS:

1. NPDES PROGRAM AND 2013-2018 PERMIT
Land Use Planner II Laura Techico provided an explanation of the goals of the National Pollutant Discharge Elimination System (NPDES) program and permit, describing new regulations that would require additional staff time and equipment, resulting in additional costs.

ACTION/DIRECTION
Discussion followed the presentation, but the item was for information only and no action was taken by the Council.

2. SMALL BUSINESS DEVELOPMENT CENTER (SBDC) PRESENTATION - Introduction by Economic Development Manager Marion Yoshino

Rich Shockly, Business Counselor at Highline Community College, explained how Highline works to help businesses find capital for start-up and to stay in business when they struggling to remain open. Blue Vanilla Bakery is one of their success stories.

Joel Mensonides is the local owner of Customized Tours and Charters. He started his business in his Des Moines home and is currently located at the BJ Bjorneby property. He has used the Business Center to help him determine those activities that are most profitable for him in his business. He was responsible for rolling out the Red Carpet of welcome for the recent Changle Sister City Delegation's visit.

ACTION/DIRECTION
The item was for information only and no direction was requested of Council.

3. UPDATE ON COUNCIL GOALS & STRATEGIC OBJECTIVES FROM JANUARY 14, 2012 RETREAT

ACTION/DIRECTION
Councilmember Sheckler moved to accept the City Council Goals and Strategic Objectives from the January 14, 2012 Council Retreat; Mayor Pro-Tem Pina, second.

Mayor Pro-Tem Pina made a friendly amendment to the motion to add to the goals, *continue to explore and develop opportunities in the 89-acre buy out area known as the Des Moines Creek Business Park (DMCBP),* which was acceptable to the maker of the motion.

Other modifications discussed and acceptable to both maker and seconder of the motion included:

- Short term bullet point #1: replace Wesley Homes with 'Retirement Community'
- Short term bullet point #9: following 'delete' add 'or revise'
- Short term bullet point #11: replace Kent Des Moines Road with 'north municipal boundary at South 210th' Street
- Long term bullet point #5: remove the words 'green lawns' and add a bullet point 'Work with local water utilities to identify ongoing sources of low cost water'
- Long term bullet point #6: Move to the end of the list

Council consensus was reached to *not* prioritize the lists.

The motion as amended passed, 6-0.

NEXT MEETING DATE: Regular Meeting February 9, 2012, Regular City Council Meeting

ADJOURNMENT
There being no further business to come before the City Council, Mayor Pro-Tem Pina moved to adjourn; Councilmember Scott, second. The motion passed. The vote was unanimous to adjourn.

Respectfully submitted,

Sandy Paul CMC
City Clerk

MINUTES

REGULAR MEETING
DES MOINES CITY COUNCIL

February 9, 2012 - 7:30 p.m.

CALL TO ORDER - Mayor Kaplan called the meeting to order at 7:30.

PLEDGE OF ALLEGIANCE – The flag salute was let by Councilmember Musser.

ROLL CALL
Present were Mayor Dave Kaplan; Mayor Pro-Tem Matt Pina; Councilmembers Dan Caldwell, Melissa Musser, Jeanette Burrage, Bob Sheckler and Carmen Scott.

Staff present were City Manager Tony Piasecki; City Attorney Pat Bosmans; Planning Building and Public Works Director Grant Fredricks; Parks Recreation and Senior Services Director Patrice Thorell; Assistant Director of Transportation and Engineering Dan Brewer; Associate Transportation Engineer Brandon Carver; Senior Services Manager Sue Padden; Policy Analyst Sue Anderson; City Clerk Sandy Paul; Contract Engineer Len Madsen.

COMMENTS FROM THE PUBLIC:
Brian Snure 27425 8th Avenue South, complimented the city on snow and ice clean up following the recent winter storm. He also thanked the City for use of the Marina parking lot so that guests could park there and shuttle to the Poverty Bay Wine Festival at the Landmark Events Center.

Jack Kniskern, 22602 13th Avenue South, spoke about the Kent/Yanxho Sister City dinner to be held at the new Hong Kong restaurant in the International District in Seattle on Saturday, February 25, 2012.

BOARD & COMMITTEE REPORTS/ COUNCILMEMBER COMMENTS
Councilmember Scott

- Attended the SKEDI meeting at Highline Community College on February 8
- Attended the Seattle South Side meeting where Megan Black was the guest speaker. As host of Local television show *Evening Magazine*, she is open to new things to do and see and will bring the TV show to showcase suggested destinations/venues
- Announced that Destination Des Moines is hosting the Valentine Sweetheart Gala Ball with tribute to Frank Sinatra, food, dancing, and photography. Tickets are available at Salon Michelle and at the Marina office

Councilmember Sheckler

- Attended the Economic Development Committee meeting
- Purchased the book entitled *776 of the Stupidest Things Ever Said.* His first except is as follows: *The hell with the people; I'm here to represent the public.* The statement was spoken by a New Jersey state senator.

Mayor Pro-Tem Pina

- The Public Safety and Transportation Committee met on February 2 and discussed the 2012 work plan
- Attended the Suburban Cities Association (SCA) Public Issues Committee (PIC) on February 8
- Shared the SCA PIC schedule so that other Councilmembers would know when to weigh in on issues to be discussed at the PIC meeting

Councilmember Musser

- Attended the Highline Community Coalition meeting on February 7

- Mt. Rainier Girls Basketball team is undefeated this season!
- The Gymnastics team took first in the South Puget Sound League (SPSL). Senior Bailey Hamilton is first all-around and is the Seattle Times sports star of the week

Councilmember Caldwell

- Commented on the friendly atmosphere of this city and all cities around
- Announced the Federal Aviation Association (FAA) has launched a *greener skies* project to help reduce some airplane noise
- Attended the Senior Advisory Committee and spoke about its volunteer program
- Asked about the police pick-up drugs no longer used from home-bound seniors.

PRESIDING OFFICER'S REPORT

- Attended his first ribbon cutting at the Karuna Arts Yoga and Tag Zone, businesses that moved here from Burien
- The Transportation Benefit District (TBD) Board, of which all Councilmembers are instrumental, will meet February 23 at 7:00 prior to the City Council meeting
- Began scheduling strategic objectives topics into the futures agenda with the City Manager. The first retreat is set for Saturday, March 10

ADMINISTRATION REPORTS

- The Valley Cities presentation will take place on February 23 and not tonight
- Aging Your Way booklets were distributed for the Summit on Wednesday March 21 at 9:00 a.m. to 1:00 p.m. at the Brachi Center at South Seattle Community College
- Master Builders Association South King County Issues group breakfast will be hosted at Anthony's by the City of Des Moines at 8:00 a.m. February 16

CONSENT CALENDAR

Item 1: APPROVAL OF MINUTES

Motion is to approve the minutes of January 12 and 26, 2012 City Council meetings

Item 2: Approval of Vouchers

Motion is to approve for payment those vouchers and payroll transfers included in the above list and further described as follows:

Claim checks $ **330,143.87**
Payroll fund transfers in the total amount of $ **423,407.37**
Total certified Wire Transfers, Voids, A/P & Payroll vouchers are $ **753,551.24**

Item 3: Regional Affordable Housing Program (RAHP)

Motion is to approve the Interlocal Cooperation Agreement for the Regional Affordable Housing Program (RAHP) and authorize the City Manager to sign the agreement substantially in the form as submitted.

Item 4: Rotary Wine Festival Parking Resolution and Agreement

Motion is to adopt Draft Resolution No. 12-012, authorizing the use of the marina parking lot by the Rotary Club of Des Moines' Eighth Annual Poverty Bay Wine Festival event, taking place from March 2 through March 4, 2012; and, to direct the City Manager to execute the Agreement between the City of Des Moines and the Rotary Club of Des Moines for the 2012 Poverty Bay Wine Festival, substantially in the form as attached.

ACTION/DIRECTION

Councilmember Sheckler moved to adopt Consent Agenda items 1, 2, and 4; second by Councilmember Dan Caldwell. The motion passed, 7-0.

Item #3 was pulled for further discussion.

Councilmember Sheckler moved to approve Consent Item #3; Mayor Pro-Tem Pina, second. The motion passed, 7-0.

OLD BUSINESS

1. Acceptance of SR 509 Right-Of-Way Transfer – Segment 1 (South 216th Street to South 220th Street) (1) accept Segment 1 Transfer and (2) Approve Task Order Assignment to provide preliminary engineering and right-of-way support services on Segment 2

Assistant Director of Transportation and Engineering Dan Brewer presented the staff report. This right-of-way transfer from the State of Washington is the culmination of a task that began three years ago.

ACTION/DIRECTION

Councilmember Sheckler moved acceptance of the Quit Claim Deed from the Washington State Department of Transportation, transferring approximately 14.8 acres of land to the City at no cost to be used exclusively for roadway purposes and further authorize the City Manager to sign the Quit Claim Deed on behalf of the City of Des Moines; Mayor Pro-Tem Pina, second. The approving vote was 7-0.

Councilmember Sheckler moved to approve the Task Order Assignment with KPG, Inc., to provide preliminary engineering and right-of-way support services on the Barnes Creek Trail/SR 509 right-of-way acquisition project in the amount of $102,547.15, authorize the City Manager to approve Supplements to the Task Order as necessary in the amount of $10,000, and authorize the City Manager to sign the Task Order Assignment substantially in the form as submitted; Councilmember Scott, second. The motion passed,7-0

NEW BUSINESS

1. Draft Ordinance No. 11-110 Complete Streets Ordinance

Associate Transportation Engineer Brandon Carver delivered the staff presentation. *Complete Streets* is a policy that considers all aspects of travel on streets, including bicycles. Approving this ordinance qualifies the City of Des Moines for additional grants for state highways such as Kent Des Moines Road, which is presently considered an incomplete street.

Councilmember Musser moved to suspend Rule 26(a) in order to enact Draft Ordinance No. 11-110 on first reading, Councilmember Sheckler, second. The motion passed, 7-0.

Councilmember Musser moved to enact Ordinance No. 11-110 adding a new chapter to Title 12 of the DMMC establishing a policy relating to bicycle, pedestrian, and transit facilities along city streets; Councilmember Sheckler, second. '*And abutting property owners*' was added as an amendment to the motion. Both maker and seconder were amenable to the change. The motion passed as amended, 6-1. Councilmember Burrage abstained.

Mayor Kaplan read Ordinance No. 11-110 into the record.

NEXT MEETING DATE – February 23, 2012, Regular City Council meeting

ADJOURNMENT

There being no further business to come before the City Council, Councilmember Sheckler moved to adjourn; Councilmember Musser, second. The meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Sandy Paul CMC
City Clerk

Consent Agenda Item #2

CITY OF DES MOINES
Voucher Certification Approval
23-Feb-12
Auditing Officer Certification

Vouchers and Payroll transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of Feb 23, 2012 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers and payroll transfers included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer.

Claims Vouchers:	Numbers				Amounts
Total A/P Checks/Vouchers	131089	- 131220		132	799,620.91
Electronic Wire Transfers	KEYBANK MASTERCARD				12,214.15
Subtotal for this Council Packet					**811,835.06**
Voided Claim Checks this check run:	131331				(47.57)
Voided Claim Checks from **previous** check runs					
Total Claims/Wire Transfers/Voids					**811,787.49**

Payroll Vouchers:	DISBURSED 02/17/12					Amounts
Payroll Checks	17546		17562	=	17	16,196.14
Direct Deposit	70001	-	70131	=	131	259,151.37
Payroll Taxes						55,213.11
Wage/Garnishments						744.07
Voids					0	0.00
Electronic Wire Transfers						92,035.17
ICMA 401 Forfeitures						0.00
Total Claims						**423,339.86**
Total certified Wire Transfers,Voids, A/P & Payroll vouchers for Feb 23, 2012						**1,235,127.35**

AGENDA ITEM

1. SUBJECT: Interlocal Agreement Between the Cities of SeaTac, Des Moines, Covington, Pacific and Tukwila for Planning, Funding and Implementation of a Joint Minor Home Repair Program

ATTACHMENTS:

1. Interlocal Agreement Between the Cities of SeaTac, Des Moines, Covington, Pacific and Tukwila for Planning, Funding and Implementation of a Joint Minor Home Repair Program

AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Planning, Building and Public Works

DATE SUBMITTED: February 6, 2012

CLEARANCES:
[X] Legal
[X] Finance
[NA] Marina
[NA] Parks, Recreation & Senior Services
[X] Planning, Building & Public Works
[NA] Police
[NA] Courts

APPROVED BY CITY MANAGER FOR SUBMITTAL:

Purpose and Recommendation:

The purpose of this item is to seek Council authorization to enter into an interlocal agreement ("Interlocal") between the Cities of SeaTac, Des Moines, Covington, Pacific and Tukwila for planning, funding and implementation of a Joint Minor Home Repair (MHR) Program. The Interlocal shall remain in effect on an ongoing basis so long as funds are available. Des Moines share of the Community Development Block Grant funds provided by King County for the program is $24,000 which cover repairs plus City personnel costs to administer the program. No City funds are used for the Program.

Suggested Motion:

Motion 1: "I move to authorize the City Manager to sign the interlocal agreement between the Cities of SeaTac, Des Moines, Covington, Pacific and Tukwila for the "Minor Home Repair Program" .

Background:

The King County Department of Community and Human Services Community Services Division requested project proposals for consideration by the King County Community Development Block Grant (CDBG) Consortium. Request for Proposal (RFP) applications were available for non-profit organizations and public agencies to request funds for the following types of projects:

- community facilities: acquisition, construction or rehabilitation
- public improvements: acquisition, construction or rehabilitation
- other: minor housing repair, economic development, employment services through a Community Based Development Organization (CBDO) and other activities consistent

with the objectives of the King County Consortium Housing and Community Development Plan and federal CDBG regulations at 24 CFR Part 570.

King County annually receives Community Development Block Grant (CDBG) Funds from the United States Department of Housing and Urban Development. The primary objective of the CDBG Program as set forth by Congress is "the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income." Federal regulations define persons who are low- and moderate-income as households earning under 80% of the area median income, as determined by HUD, adjusted by household size.

King County administers CDBG funds on behalf of the King County CDBG Consortium. The Consortium is established under Interlocal Cooperation Agreements between the County and 34 cities and towns. A Joint Recommendations Committee (JRC) comprised of officials representing local government members of the Consortium is appointed annually by the Suburban Cities Association to advise the County Executive on CDBG funding and policy decisions.

Discussion:

The Minor Home Repair program targets minor home repairs for low and moderate income homeowners in the City of Des Moines. The program is intended to assist homeowners who are having a difficult time maintaining their house. The program is a tool that the cities can use to both serve a human service need of maintaining a safe house, as well as a tool to address some safety-related code enforcement issues. The service also contributes to a more positive image of Des Moines single family neighborhoods. This program is being coordinated by the Code Enforcement Officer.

In order to submit a more competitive application, a joint application was submitted by the cities of Tukwila, SeaTac, Des Moines, Covington and Pacific. For 2012, $125,000 was awarded the five cities. Des Moines' share is $24,000. In 2011, the City's share allowed 14 projects to be completed for 12 low to moderate income families. Another 12 applications were received, but on further review, the applicants did not meet the program's criteria.

For 2012, the program will continue to be administered by the City of Tukwila, who will serve as the fiscal agent for the five cities, as well as handle the administration with King County. Each city will need to hire their own contractors, screen their clients, and make referrals. Tukwila will front the money to Des Moines, administer the paperwork, and request reimbursement from King County. The majority of the federal requirements are met by Tukwila as they administer the program and are responsible for the distribution of the funds.

The City of Des Moines has been a recipient of these funds since 2006. Throughout that time, staff has met all requirements of King County for the proper expenditure of grant funds.

Alternatives:

The Council could choose not to approve the interlocal agreement. If the Council does not accept the amendments, the City would be disqualified from receiving funds from this grant.

Financial Impact:

Des Moines share of the Community Development Block Grant funds provided by King County for the program is $24,000 which covers repairs plus City personnel costs to administer the program. If the Interlocal Agreement is accepted, the City will incur administrative staff costs by the City in administering the program, paying invoices, submitting reimbursement requests and receipting reimbursements from Tukwila. Tukwila will front the money to Des Moines, and then collect from King County.

If the Agreement is not accepted, the City will not incur administrative expenses, but would also not receive any funds to support this program.

Recommendation/Conclusion:

Planning, Building, and Public Works, Finance and Legal recommend authorization of the interlocal agreement.

INTERLOCAL AGREEMENT BETWEEN THE CITY OF SEATAC, DES MOINES, COVINGTON, PACIFIC AND THE CITY OF TUKWILA FOR PLANNING, FUNDING, AND IMPLEMENTATION OF A JOINT MINOR HOME REPAIR PROGRAM

THIS INTERLOCAL AGREEMENT ("Interlocal") is entered into pursuant to Chapter 39.34 RCW, the Interlocal Cooperation Act, by the City of SeaTac ("SeaTac"), the City of Des Moines ("Des Moines"), the City of Covington ("Covington"), the City of Pacific ("Pacific"), and the City of Tukwila ("Tukwila"), hereinafter referred to as "City" or "Cities," to provide for planning, funding, and implementation of a minor home repair program.

WHEREAS, the Cities engage in activities which support human service providers in King County; and

WHEREAS, the Cities wish to make the most efficient use of their resources by cooperating to provide funding to support human service providers in south King County; and

WHEREAS, through the Interlocal Cooperation Act, Chapter 39.34 RCW, the Cities have the authority to engage in cooperative efforts that will result in more efficient use of government resources;

NOW, THEREFORE, and in consideration of the terms, conditions, and performances made herein, it is agreed as follows:

1. Purpose. The purpose of this Interlocal is to set up a cooperative arrangement between the Cities to consolidate the funding process and implementation of a minor home repair program. This Interlocal will increase the efficiency of administering the program while decreasing administrative costs.

2. Responsibilities.

A. Tukwila's Duties.

1) Contract and act as the fiscal and administrative agent with King County for the implementation of a Block Grant for a minor home repair program for Des Moines, Tukwila Covington, Pacific, and SeaTac.

2) Maintain required documentation and prepare required reports for King County consistent with the County's requirements regarding the use of Community Development Block Grant funds.

3) Maintain accounts and records that properly reflect transactions related to this Interlocal.

4) Responsible for reimbursing participating cities and submitting required paperwork to King County.

ATTACHMENT 1

5) Responsible for the implementation of the minor home repair program within Tukwila in accordance with terms specified in the Block Grant contract between Tukwila and King County.

6) Review and pay invoices for any services performed in Tukwila pursuant to this Interlocal.

7) Reimburse SeaTac, Covington, Pacific, and Des Moines on an as received basis for any invoices received pursuant to this Interlocal.

B. SeaTac's Duties

1) Responsible for the implementation of the minor home repair program within SeaTac in accordance with terms specified in the Block Grant contract between Tukwila and King County.

2) Review and pay invoices for any services performed in SeaTac pursuant to this Interlocal.

3) Remit invoices to Tukwila for reimbursement.

C. Des Moines' Duties

1) Responsible for the implementation of the minor home repair program within Des Moines in accordance with terms specified in the Block Grant contract between Tukwila and King County.

2) Review and pay invoices for any services performed in Des Moines pursuant to this Interlocal.

3) Remit invoices to Tukwila for reimbursement.

D. Covington's Duties

1) Responsible for the implementation of the minor home repair program within Covington in accordance with terms specified in the Block Grant contract between Tukwila and King County.

2) Review and pay invoices for any services performed in Covington pursuant to this Interlocal.

3) Remit invoices to Tukwila for reimbursement.

E. Pacific's Duties

1) Responsible for the implementation of the minor home repair program within Pacific in accordance with terms specified in the Block Grant contract between Tukwila and King County.

2) Review and pay invoices for any services performed in Pacific pursuant to this Interlocal.

3) Remit invoices to Tukwila for reimbursement.

F. Cities' Joint Duties

1) Subcontract with an agency/contractors that will perform qualified home repairs in Tukwila, SeaTac, Covington, Pacific and Des Moines in accordance with King County's Block Grant program and applicable city policies.

2) No City shall use more funds than have been annually allocated to it by King County for a minor home repair program as referenced in Exhibit A. However, if a City is unable to spend its portion of the funds by the 3rd quarter of the year for which the funds were allocated, the Cities may mutually agree to shift those funds to another City that has an on-going demand for minor home repair.

3) Abide by additional requirements outlined in Exhibit B, attached hereto and incorporated herein by this reference.

4) The Cities agree to include the following language verbatim in every subcontract, provider agreement, or purchase agreement for services which relate to the subject matter of this Contract: "Subcontractor shall protect, defend, indemnify, and hold harmless King County, its officers, employees and agents from any and all costs, claims, judgments, and/or awards of damages arising out of, or in any way resulting from the negligent act or omissions of subcontractor, its officers, employees, and/or agents in connection with or in support of this Contract. Subcontractor expressly agrees and understands that King County is a third party beneficiary to this Contract and shall have the right to bring an action against subcontractor to enforce the provisions of this paragraph."

5) Duration. This Interlocal shall become effective when it is approved by the Cities and shall remain in effect on an ongoing basis so long as funds are available for the minor home repair program.

6) Termination. Any City may terminate this Interlocal without cause by giving the other Cities a thirty-day written notice. The terminating City shall remain fully responsible for meeting its funding responsibilities to date up to the point of termination and other obligations established by this Interlocal through the end of the calendar year in which such notice is given.

7) Notices. Notices to the Cities shall be sent to the following persons:

City	Contact
SeaTac	Human Services Manager, currently Colleen Brandt-Schluter 4800 S. 188th Street, SeaTac, WA 98188 206.973.4815; cbschluter@ci.seatac.wa.us
Des Moines	Code Enforcement Officer, currently Nancy Uhrich 21630 11th Ave S, Suite D Des Moines, WA 98198-6398 206-870-6558; nuhrich@desmoineswa.gov
Covington	Personnel Division/Human Services, currently Victoria Throm 16720 SE 271st Street, Ste. 100 Covington, WA 98042 253-638-1110 Ext. 2237; vthrom@covingtonwa.gov
Pacific	Community Services Director, currently Linda Morris 100 3rd Ave SE Pacific, WA 98047 253-929-1150; lmorris@ci.pacific.wa.us
Tukwila	Human Services Manager, currently Evelyn Boykan 6200 Southcenter Blvd, Tukwila, WA 98188 206.433.7180; eboykan@tukwilaWA.gov

8) Indemnification. Each City agrees to indemnify the other City from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs arising out of claims by third parties for breach of contract, property damage, and bodily injury, including death, caused solely by the negligence or willful misconduct of such City, the City's employees, affiliated corporations, officers, and lower tier subcontractors in connection with this Interlocal.

Each City hereby waives its immunity under Title 51 of the Revised Code of Washington for claims of any type brought by any City agent or employee against the other City. This waiver is specifically negotiated by the parties and a portion of the City's payment hereunder is expressly made the consideration for this waiver.

9) Insurance. Each City shall procure and maintain in full force throughout the duration of the Interlocal comprehensive general liability insurance with a minimum coverage of $1,000,000.00 per occurrence/aggregate for personal injury and property damage. In the event that a City is a member of a pool of self-insured cities, the City shall provide proof of such membership in lieu of the insurance requirement above. Such self-insurance shall provide coverage equal to or greater than that required of non-self insurance pool member Cities.

10) Applicable Law; Venue; Attorney's Fees. This Interlocal shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Interlocal, the parties specifically understand and agree that venue shall be exclusively in King County, Washington. The prevailing party in any such action shall be entitled to its attorney's fees and costs of suit.

11) Counterparts. This document may be executed in any number of counterparts, each of which shall be considered an original.

12) Amendment or Modification. This Interlocal may be amended or modified in writing with the mutual consent of the Cities.

IN WITNESS WHEREOF, the undersigned have entered into this Interlocal as of this _____ day of _____, 2012.

CITY OF SEATAC

By: _____
Todd Cutts, City Manager

Date: 12/6/11

Attest: _____
[Printed Name]
Title: _____

Approved As To Form:

_____
Mark S. Johnsen, Sr. Assistant City Attorney

CITY OF TUKWILA

By: _____
Jim Haggerton, Mayor

Date: _____

Attest: _____
[Printed Name]
Title: _____

Approved As To Form:

_____
Shelley M. Kerslake, City Attorney

CITY OF DES MOINES

By: _____
Anthony A. Piasecki, City Manager

Date: _____

Attest: _____
[Printed Name]
Title: _____

Approved As To Form:

_____
Susan Mahoney, Assistant City Attorney

CITY OF COVINGTON

By: _____
Derek Matheson, City Manager

Date: 12/14/11

Attest: _____
[Printed Name] Sharon G. Scott
Title: City Clerk

Approved As To Form:

_____
Sara Springer, City Attorney

CITY OF PACIFIC

By: _____
Cy Sun, Mayor

Date: 1-31-12

Attest: Jane A. Montgomery
[Printed Name]
Title: City Clerk

Approved As To Form:

_____
Albert Aibuan, City Attorney

EXHIBIT A

Interlocal Between the Cities For Planning, Funding, and Implementation of a Joint Minor Home Repair Program

CALENDAR YEAR 2012

Name of Agencies	**Participating Cities & Tentative Funding**	
Qualified contractors	Tukwila - Lead City	$25,000
	Des Moines	$24,000
	SeaTac	$26,000
	Covington	$25,000
	Pacific	$15,000
	Administrative	$10,000
	TOTAL	**$125,000**

EXHIBIT B
CITY OF SEATAC, DES MOINES, COVINGTON, PACIFIC AND THE CITY OF TUKWILA
GENERAL REQUIREMENTS

The following additional requirements apply to each exhibit that is part of this Contract and funded with federal Community Development Block Grant (CDBG) Program funds.

I. ADDITIONAL REQUIREMENTS—COMPENSATION AND METHOD OF PAYMENT

A. Municipal Corporations

If the Agency is a municipal corporation, costs for which the Agency requests reimbursement shall comply with the policies, guidelines and requirements of the United States Office of Management and Budget (OMB) Circular No. A-87, "Cost Principles For State, Local and Indian Tribal Governments" and those sections of 24 Code of Federal Regulations (CFR) Part 85 "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments" identified at 24 CFR § 570.502(a) Applicability of Uniform Administrative Requirements.

B. Not-for-profit Corporations

If the Agency is a nonprofit corporation, costs for which the Agency requests reimbursement shall comply with the policies, guidelines and requirements of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations," and the sections of 24 CFR Part 84, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations, identified at 24 CFR 570.502 (b), Applicability of Uniform Administrative Requirements. This subsection shall not apply to an agency that is identified in this Contract as a Community Based Development Organization under 24 CFR §570.204(c)(1).

C. Excess Federal Funds

CDBG funds on hand shall not exceed $5,000 if retained beyond three days unless written approval is received from the County. Any reimbursement in excess of the amount required shall be promptly returned to the County.

D. Program Income

The Agency shall report the receipt and expenditure of all CDBG Program Income, as defined in 24 CFR § 570.500(a), that is generated under this Contract for the purposes specified herein or generated through the project(s) funded under this Contract. All Program Income is to be returned to the County unless the County specifies that it may be retained by the Agency. If the County authorizes the Agency to retain the Program Income to continue or benefit a project or projects, the Agency shall comply with all provisions of the Contract in expending the funds. This duty to repay the County shall not be diminished or extinguished by the prior termination of the Contract pursuant to Section XI, Termination of the Agency Services and Public Entity Services Contracts, or Section IX, Termination of the Special Projects Contract.

II. ADDITIONAL REQUIREMENTS—MAINTENANCE OF RECORDS

A. Federal Exceptions to Retention Requirements

Exceptions to the six year retention period specified in Section VI, Maintenance of Records of the Agency Services and Public Entity Services Contracts or Section V Evaluations, Records and Inspections of the Special Projects Contract are as follows:

1. Records that are the subject of audit findings, litigation, or claims shall be retained until such findings, litigation or claims have been resolved; and

2. The retention period for real property and equipment records starts from the date of the disposition, replacement or transfer at the direction of the County.

B. Financial Management Records

Financial records shall identify adequately the source and application of funds for activities within this Contract, in accordance with the provisions of 24 CFR § 85.20 and the OMB Circular A-87 for governmental agencies, 24 CFR § 84.21 and OMB Circular A-122 for Nonprofit Corporations. These records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income.

C. Employment Records

If the Agency is a municipal corporation, it agrees to maintain the following data for each of the Agency's operating units funded in whole or in part with CDBG funds provided under this Contract.

1. Employment data with such data maintained in the categories prescribed on the Equal Employment Opportunity Commission's EEO-4 form.

2. Documentation of any actions undertaken to assure equal employment opportunities to all persons regardless of race, color, national origin, sex or handicap.

D. Records Regarding Remedy of Past Discrimination

The Agency shall maintain documentation of the affirmative action measures the Agency has taken to overcome prior discrimination if a court or Housing and Urban Development (HUD) has found that the Agency has previously discriminated against persons on the grounds of race, color, national origin or sex in administering a program or activity funded in whole or in part with CDBG funds pursuant to 24 CFR Part 121.

E. Additional Records

The Agency shall maintain separate files for each program exhibit including:

1. Notice of Grant Award;

2. Motions, resolutions or minutes documenting Board or Council actions;

3. Correspondence regarding budget revision requests;

4. Copies of all invoices and reports submitted to the County;

5. Bills for payment;

6. Copies of approved invoices and warrants; and

7. Records documenting that costs reimbursed with funding provided under this Exhibit are allowable in accordance with the applicable OMB Circular. Such records include, but are not limited to the following.

   a. Personnel costs - payroll time sheets for actual salary and fringe benefit costs; time sheets shall signed by a supervisor and, if less than full time, annotated to document percent of time charged against this Exhibit.

   b. Staff travel - documentation of mileage charges for private auto.

   c. Copy machine use, postage, telephone use, and office supplies - when these costs are shared with other programs and no invoice is available, log sheets or annotated invoices.

8. Documentation of the solicitation process used to select vendors and subcontractors along with original purchase orders and subcontracts.

III. ADDITIONAL REQUIREMENTS—NONDISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

A. Additional Federal Nondiscrimination Requirements

The Agency shall comply with all applicable federal laws prohibiting discrimination, including the following:

1. Executive Order 11063 as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107; and

2. Section 109 of the Housing and Community Development Act of 1974, as amended 42 United States Code (USC) 5301.

B. Prohibited Discriminatory Actions

The Agency may not, under any program or activity to which this Contract may apply, directly or through contractual or other arrangements, discriminate on the grounds of age, color, creed, familial status, marital status, nationality, religion, race, sex, sexual orientation, or the presence of any, physical, mental or sensory disability. Discriminatory actions may include, but are not limited to, the following:

1. Denying any person access to facilities, services, financial aid or other benefits provided under the program or activity;

2. Denying any person services due to limited English proficiency;

3. Providing any person with facilities, services, financial aid or other benefits, which are different, or are provided in a different form from that provided to others under the program or activity;

4. Subjecting any person to segregated or separate treatment in any facility or in any matter or process related to receipt of any service or benefit under the program or activity;

5. Restricting in any way access to or in the enjoyment of any advantage or privilege enjoyed by others in connection with facilities, services, financial aid or other benefits under the program or activity;

6. Treating any person differently from others in determining whether the person satisfies any admission, enrollment, eligibility, membership, or other requirement or condition which individuals must meet in order to be provided any facilities, services or other benefit provided under the program or activity; and

7. Denying any person any opportunity to participate in a program or activity as an employee.

C. Employment Projections

In all solicitations under this Contract, the Agency shall state that all qualified applicants will be considered for employment. The words "equal opportunity employer" in advertisements shall constitute compliance with this Section.

IV. ADDITIONAL REQUIREMENTS—NONDISCRIMINATION IN SUBCONTRACTING PRACTICES

In soliciting subcontractors to supply goods or services for the activities under this Contract, the Agency shall comply with 24 CFR § 85.36(e) as amended if the Agency is a municipal corporation, and 24 CFR § 84.44(b)(1)-(5) if the Agency is a nonprofit corporation. In accordance with these regulations, the Agency shall take all necessary affirmative steps to assure Minority and Women Business Enterprise and labor surplus area firms are used as subcontractors when possible. Affirmative steps shall include the actions specified in XV E, Small Business and Women Business Enterprise Opportunities of the Agency Services Contract, or XV D, Small Business and Women Business Enterprise Opportunities of the Public Entity Services Contract.

V. ADDITIONAL REQUIREMENTS—SUBCONTRACTS AND PURCHASES

A. Debarred Contractors

The Agency shall not make any award at any time to any contractor, which is debarred, suspended, or excluded from participation in federal assistance programs under Executive Order 12549, "Debarment and Suspension".

B. Federal Procurement Requirements

If the Agency is a municipal corporation, it agrees to comply with procurement requirements specified in 24 CFR § 85.36(b) through (g). If the Agency is a nonprofit corporation, it agrees to comply with procurement requirements specified in 24 CFR § 84.40 through .48. The regulations at 24 CFR § 85.36 (b) through (g) and 24 CFR § 84.40 through .84.48, require that all goods and services, irrespective of cost, be procured using a competitive process.

C. Failure to Comply is Default

Failure by the Agency to require compliance with the above terms and conditions in subcontracts shall constitute a breach of this Contract.

VI. ADDITIONAL REQUIREMENTS—CONFLICT OF INTEREST

A. No Conflict of Interest

The Agency agrees to abide by the provision of 24CFR § 84.42 and 570.611, which include (but are not limited to) the following.

1. The Agency shall maintain a written code or standards of conduct that shall govern the performance of its officer, employees or agents engaged in the award and administration of contracts supported by federal funds.

2. No employee, officer or agent of the Agency shall participate in the selection or in the award, or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would be involved.

3. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the County, the Agency or any designated public agency.

B. Copyright

If this contract results in any copyrightable material or inventions, the County reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

VII. ADDITIONAL REQUIREMENTS—POLITICAL ACTIVITY PROHIBITED

A. Certification Regarding Lobbying

The Agency certifies, to the best of its knowledge and belief, that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

1. The Agency shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subcontractors shall certify and disclose accordingly.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 USC 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

VIII. ADDITIONAL REQUIREMENTS—EQUIPMENT PURCHASE, MAINTENANCE AND OWNERSHIP

Disposition of Equipment

If the Agency ceases to use equipment purchased in whole or in part with CDBG funds for the purpose described in this Contract, or if the Agency wishes to dispose of such equipment, the disposition shall be determined under the provisions of 24 CFR § 570.502(b)(3)(vi), if the Agency is a nonprofit corporation and 24 CFR § 570.502(a) and 24 CFR § 85.32(e) if the Agency is a municipal corporation. The Agency agrees that it will contact the County for instructions prior to disposing, surplusing, encumbering or transferring ownership of any equipment purchased in whole or in part with federal funds.

IX. SUPPLANTING

A. Not-for-Profit Corporation

If the Agency is a nonprofit corporation providing public (human) services under this Contract with CDBG funds and the Agency received non-federal funds from King County ("local funds") or any other source to provide the same services as those funded herein during the preceding calendar year, the Agency must use the funds provided herein to pay for units of service this year that are over and above the level of service provided with local funds during the previous year.

B. Municipal Corporation

If the Agency is a municipal corporation, any federal CDBG Funds made available under this Contract shall not be utilized by the Agency to reduce or replace the local financial support currently being provided for the service funded under this Contract.

X. DRUG FREE WORKPLACE CERTIFICATION AND OTHER REQUIREMENTS

A. Drug-Free Workplace Certification

The Agency certifies that it is in compliance with the Drug-Free Workplace Act of 1988 (42 USC 701) and regulations set forth at 24 § part 24, subpart F.

B. Other Federal Requirements

The absence of mention in this Contract of any other federal requirements which apply to the award, and expenditure of the federal funds made available by this Contract is not intended to indicate that those federal requirements are not applicable to Agency activities. The Agency shall comply with all other federal requirements relating to the expenditure of federal funds, including but not limited to: the Hatch Act (5 USC Chapter 15) regarding political activities.

XI. CONSTITUTIONAL PROHIBITION

Funds Not Used for Religious Purposes

In accordance with the First Amendment of the United States Constitution, Article 1, Section 11 of the Washington State Constitution, and separation of church and state principles, as a general rule, funds received under this Contract may not be used for religious activities. The following restrictions and limitations apply to the use of CDBG funds:

A. An Agency may not engage in inherently religious activities, such as worship, religious instruction or proselytizing, as part of the assistance funded under this Contract. If the Agency conducts religious activities, the activities must be offered separately, in time and location, from the assistance funded under this Contract, and participation must be voluntary for the beneficiaries of the assistance; and.

B. In performing under this Contract, the Agency shall not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief.

Consent Agenda Item #4

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT:
2012 Joint Human Services Application and Funding Program

ATTACHMENTS:
1. Exhibit A to Memorandum of Understanding between the Cities- Calendar Year 2012
2. 2003 Memorandum of Understanding

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Parks, Recreation, & Seniors Senior Services

DATE SUBMITTED: February 15, 2012

CLEARANCES:
[X] Parks, Recreation& Senior Services
[X] Legal
[NA] Marina
[NA] Planning, Building & Public Works
[NA] Police
[NA] Courts

APPROVED BY THE CITY MANAGER FOR SUBMITTAL:

Purpose and Recommendation

The purpose of this agenda item is to seek City Council authorization of the 2012 Joint Human Services Funding Program Agreement between the Cities of Auburn, Burien, Covington, Des Moines, Renton, SeaTac, and Tukwila for planning, funding and continuation of a Joint Human Services Application and Funding Program.

Motion

"I move to approve Exhibit A for Des Moines 2012 funding as provided in the 2003 Memorandum of Understanding for the Joint Human Services Funding Program between the Cities of Auburn, Burien, Covington, Des Moines, Renton, SeaTac, and Tukwila, substantially in the form as submitted."

Background

In 2003, the Cities of Auburn, Burien, Covington, Des Moines, Federal Way, Kent, Renton, SeaTac and Tukwila began making the most efficient use of their limited resources by streamlining the funding process with the implementation of the Joint Human Services Funding Program in order to provide services for residents.

The Joint Human Services Funding Program by execution of the Memorandum of Understanding in 2003 was initiated between the above-listed cities to allow for selected King County human service providers to submit one application for funding, one invoice for payment, and one quarterly report of performance measures and specific city demographics as opposed to completing individual applications, invoice requests and quarterly reports for each city.

Des Moines participates in this process through annual approval of Exhibit A (Attachment 1) to the 2003 MOU (Attachment 2). The City may terminate its participation with 30 days written notice but remains responsible for its funding responsibilities through the end of the calendar year.

Discussion

The 2003 MOU for Joint Human Services Funding Program consolidates the human services funding process. This results in a more efficient use of government resources and human service provider staffing and resources. The processing of fewer annual quarterly payment invoices and quarterly agency performance and demographic report forms saves significant staff time. The 2012 Exhibit A includes nine human service providers; however, not all of the programs receive Des Moines funds. Based on City of Des Moines' 2012 budget, the programs receiving funds from Des Moines are:

Crisis Clinic (Telephone Referral & Teen Link)	$ 4,800.00
DAWN- Continuum of Housing	$ 5,000.00
HealthPoint (Medical and Dental)	$ 7,500.00
King Co. Sexual Assault Resource Center	$ 4,100.00
Multi-Service Center Emergency Housing	$ 3,500.00
Senior Services (Meals on Wheels And Senior Shuttle)	$ 5,750.00
Total:	**$30,650.00**

Alternatives

City Council can choose not to authorize the signing of the 2012 Joint Human Services Funding Program Agreement.

Financial Impact

There is no additional cost for the 2012 Exhibit A to the 2003 MOU for Joint Human Services Funding Program between the Cities of Auburn, Burien, Covington, Des Moines, Renton, SeaTac, and Tukwila. The amounts have been previously budgeted for the 2012 Budget.

Recommendation/Concurrence

Des Moines Administration and the Des Moines Human Services Advisory Committee recommend that the City Council approve the 2012 Exhibit A to the 2003 MOU for Joint Human Services Funding Program with the Cities of Auburn, Burien, Covington, Renton, SeaTac and Tukwila as attached.

FINAL

Calendar Year 2012

Exhibit A to Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities		Funding
Catholic Community Services for Emergency Assistance	**Renton - Lead City**	$	10,609
	Covington		8,500
	Burien		10,500
	SeaTac		8,000
	TOTAL	**$**	**37,609**
Catholic Community Services for Volunteer Chore Services	**Renton - Lead City**	$	5,000
	Auburn	$	3,000
	Covington		3,000
	SeaTac		4,000
	TOTAL	**$**	**15,000**
Child Care Resources for Information & Referral	**Covington - Lead City**	$	3,528
	Burien		5,000
	Renton		9,749
	SeaTac		3,922
	Tukwila		5,000
	TOTAL	**$**	**27,199**
Crisis Clinic for telephone referral line and 2-1-1			
2-1-1 $1,000: 24 hr line $1,000	**Auburn - Lead City**	$	2,000
2-1-1 $8,000; 24 hr line None	Burien		8,000
2-1-1 $2,000; 24 hr line $2,400	Covington		4,400
2-1-1 $2,100: 24 hr line $1,700	Des Moines		3,800
2-1-1 $14,746; 24 hr line $5,000	Renton		19,746
2-1-1 $4,000; 24 hr line $2,000	SeaTac		6,000
2-1-1 $1,500; 24 hr line $2,610	Tukwila		4,110
	TOTAL	**$**	**48,056**

FINAL

Calendar Year 2012

Exhibit A to Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities		Funding
Crisis Clinic for Teen Link	**Auburn - Lead City**	$	1,000
	Burien		1,000
	Covington		2,671
	Des Moines		1,000
	Tukwila		1,500
	TOTAL	**$**	**7,171**
Domestic Abuse Women's Network (DAWN) for Continuum of Housing Services (Shelter)	**Covington - Lead City**	$	8,000
	Burien		8,000
	Des Moines		5,000
	Renton		14,000
	SeaTac		7,600
	Tukwila		7,000
	TOTAL	**$**	**49,600**
Dynamic Family Services for Children with Special Needs	**Tukwila - Lead City**	$	5,750
	Auburn		10,000
	Covington		9,000
	Renton		10,280
	SeaTac		3,500
	TOTAL	**$**	**38,530**
HealthPoint - DENTAL	**Renton - Lead City**	$	5,000
	Covington		3,181
	Des Moines		2,600
	SeaTac		11,054
	Tukwila		4,550
	DENTAL TOTAL	**$**	**26,385**
HealthPoint - MEDICAL	**Renton - Lead City**	$	25,280
	Burien	$	8,000
	Covington		4,000
	Des Moines		4,900
	SeaTac		39,000
	Tukwila		5,000
	MEDICAL TOTAL	**$**	**86,180**

FINAL

Calendar Year 2012

Exhibit A to Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities		Funding
King County Sexual Assault Resource Center (KCSARC) for Comprehensive Sexual Assault Services	**Covington - Lead City**	$	4,722
	Auburn		22,500
	Burien		7,500
	Renton		32,000
	Des Moines		4,100
	SeaTac		7,800
	Tukwila		8,305
	TOTAL	**$**	**86,927**
Multi-Service Center for Emergency Shelter and Transitional Housing	**Burien - Lead City**		3,000
	Des Moines		3,500
	Renton		6,631
	SeaTac		6,000
	Tukwila		4,000
	TOTAL	**$**	**23,131**
Senior Services for Meals on Wheels	**Renton - Lead City**	$	10,000
	Auburn		7,000
	Burien		5,000
	Des Moines		3,750
	SeaTac		10,000
	Tukwila		6,873
	TOTAL	**$**	**42,623**
Senior Services for Volunteer Transportation Services and Senior Shuttles	**Renton - Lead City**	$	14,000
	Auburn		5,000
	Burien (Sr. Shuttle)		2,000
	Des Moines (Sr. Shuttle)		2,000
	SeaTac		2,500
	Tukwila		1,120
	TOTAL	**$**	**26,620**

FINAL

Calendar Year 2012

Exhibit A to Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities	Funding
Summary of Lead Cities:		
	Auburn: Crisis Clinic - 2-1-1 & 24 hr line	
	Crisis Clinic - Teen Link	
	Burien: Multi-Service Center -Emergency Housing	
	Covington: Childcare Resources - Info & Referral	
	DAWN - Shelter	
	KSCARC	
	Renton: CCS - Emergency Assistance	
	CCS- Volunteer Chore Services	
	HealthPoint - Dental	
	HealthPoint- Medical	
	Senior Services - Meals on Wheels	
	Senior Services - Volunteer Transportation	
	Tukwila: Dynamic Family Services	

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITIES OF AUBURN, BURIEN, DES MOINES, FEDERAL WAY, KENT, RENTON, SEATAC, AND TUKWILA FOR PLANNING, FUNDING, AND IMPLEMENTATION OF A JOINT HUMAN SERVICES APPLICATION AND FUNDING PROGRAM.

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into pursuant to Chapter 39.34 RCW by the Cities of Auburn, Burien, Des Moines, Federal Way, Kent, Renton, SeaTac, and Tukwila, Washington hereinafter referred to as "Cities", to provide for planning, funding, and implementation of a joint human services application and funding program.

WHEREAS, the Cities engage in activities which support human service providers in King County; and

WHEREAS, the parties wish to make the most efficient use of their resources by cooperating to provide funding to support human service providers in south King County; and

WHEREAS, through the Interlocal Cooperation Act, the parties have the authority to engage in cooperative efforts which result in more efficient use of Government resources; and

NOW THEREFORE, and in consideration of the terms, conditions and performances made herein, it is agreed as follows:

1. Purpose of MOU: The purpose of the MOU is the set up a cooperative arrangement between the Cities to consolidate the human services application and funding process. Four nonprofit human services agencies, commonly funded by many of the Cities, have been designated by the Cities for calendar year 2003. Nonprofit agencies may be added or deleted each year as determined by the Cities for the cooperative program.

2. Joint Participation.

a) Lead City. A Lead City will be designated by the Cities for each Nonprofit Agency, as shown in Exhibit A, to act as the fiscal and administrative agent for the Cities for that Nonprofit Agency. A Lead City is usually established by the amount of funding and/or support to the particular Nonprofit Agency. The responsibilities of the Lead City are described in Section 4.

b) Participating City. A Participating City is a city participating in the cooperative funding of a Nonprofit Agency, who is not a Lead City. Participating Cities for each Nonprofit Agency are identified in Exhibit A. A Participating City shall review quarterly reports from the Nonprofit Agency.

If a Participating City becomes concerned with a Nonprofit Agency's services, it will promptly notify the Lead City. If a Participating City determines that a Nonprofit Agency is not performing satisfactorily for their city, the Participating City reserves the right to request the Lead City to withhold payments to the Nonprofit Agency for their share of funding. In the event that a claim or lawsuit is initiated by a Nonprofit Agency against any City for withholding payment, the City requesting the withholding of payment shall be responsible for settling or defending the claim or lawsuit. In addition, in the event of any settlement of or judgment on the claim or lawsuit, the City requesting that payment be withheld shall be fully responsible for the payment of such settlement of judgment and shall indemnify, defend, and hold harmless the other Cities for such settlement or lawsuit.

c) Nonprofit Agency. For calendar year 2003, the Cities identified and agreed that they will coordinate to consolidate the human services application and funding process for the following four Nonprofit Agencies: Crisis Clinic, King County Sexual Assault Resource Center, Community Health Center, and the Part-Time Domestic Violence Planner through the King County Coalition Against Domestic Violence. Nonprofit Agencies may be added or deleted each year as determined by the Cities for the cooperative program.

3. Funding Arrangement.

a) Allocation. Each Participating City shall provide to the Lead City no later than March 31st of each year, the total annual funding allocation approved by their City Councils for the Nonprofit Agency, as described in Exhibit A. No administrative costs shall be imposed by the Lead City to the other Participating Cities. Exhibit A will be updated each year to show the Nonprofit Agencies, Lead Cities, Participating Cities, and funding amounts for that calendar year. *{For City of Des Moines only, the last sentence of this paragraph was changed to read: "Exhibit A will be updated each year by approval of amendment to this agreement to show the Nonprofit Agencies, Lead Cities, Participating Cities, and funding amounts for that calendar year."}*

b) Return of Unspent Funds. Any monies that the Nonprofit Agency(s) does not spend during the calendar year shall be proportionately returned to each Participating City. On or before March 31st of the next calendar year the Lead City will provide the unspent funds to each Participating City.

4. Responsibilities of Lead City. A Lead City has been designated to act as the fiscal and administrative agent for the Cities for each Nonprofit Agency, as shown in Exhibit A. The responsibilities of the Lead City shall include the following:

a) Send an invoice to each Participating City by January 30th of each year for their annual approved allocation to the Nonprofit Agency.

b) Contract with the Nonprofit Agency each year, for the total funding allocated by the Participating Cities, detailing performance measures to be performed by the Nonprofit Agency for each City.
c) Receive, review, and process the quarterly invoices and reports from the Nonprofit Agency. Quarterly reports shall describe services provided specifically to each City. Disputes regarding billings will be resolved among the Participating Cities.
d) Provide copies of quarterly reports to the Participating Cities, if the reports are not provided directly by the Nonprofit Agency.
e) Provide the Nonprofit Agency with a funding application and technical assistance as required.
f) Perform an annual monitoring visit of the Nonprofit Agency, to include the participation of another Participating City.
g) Maintain accounts and records which properly reflect transactions related to this MOU.

5. Duration. This MOU shall become effective when it is approved by a majority of the Cities and shall remain in effect through December 31, 2003, with automatic extensions annually, unless terminated as described in section 6.

6. Termination. Any party may terminate its participation in the MOU without cause by giving the other Cities a thirty day written notice. The terminating party shall remain fully responsible for meeting its funding responsibilities and other obligations established by this MOU through the end of the calendar year in which such notice is given.

7. Notices. Notices to the Cities shall be sent to the following persons:

City	Contact
Auburn	Planner, currently Shirley Aird
Burien	Management Analyst, currently Lori Fleming
Des Moines	Senior Services Manager, currently Sue Padden
Federal Way	Human Services Manager, currently Lydia Assefa-Dawson
Kent	Human Services Manager, currently Katherin Johnson
Renton	Contract Specialist, currently Dianne Utecht
SeaTac	Senior Project Coordinator, currently Soraya Lowry
Tukwila	Human Services Manager, currently Evelyn Boykan

8. Indemnification.

Each City agrees to indemnify the other Cities from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of such City, the City's employees,

affiliated corporations, officers, and lower tier subcontractors in connection with this MOU.

Each City hereby waives its immunity under Title 51 of the Revised Code of Washington for claims of any type brought by any City agent or employee against the other Cities. This waiver is specifically negotiated by the parties and a portion of the City's payment hereunder is expressly made the consideration for this waiver.

9. Insurance. Each City shall procure and maintain in full force throughout the duration of the Agreement comprehensive general liability insurance with a minimum coverage of $1,000,000.00 per occurrence/aggregate for personal injury and property damage. In the event that a City is a member of a pool of self-insured cities, the City shall provide proof of such membership in lieu of the insurance requirement above. Such self insurance shall provide coverage equal to or greater that required of non-self insurance pool member Cities.

10. Oversight Committee. This Agreement shall be managed by an Oversight Committee made up of one representative of each City. The representative of each City shall be that person designated in section 7 of this Agreement. The Oversight Committee shall meet at least annually to discuss the terms of the Agreement and manage the services provided pursuant to the Agreement.

11. Applicable Law; Venue; Attorney's Fees. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be exclusively in King County, Washington. The prevailing party in any such action shall be entitled to its attorney's fees and costs of suit.

12. Counterparts. This document may be executed in any number of counterparts, each one which shall be considered an original.

IN WITNESS WHEREOF, the undersigned have entered into this MOU as of this _____ day of _____, 2003.

IN WITNESS WHEREOF, the undersigned have entered into this MOU as of this 21st day of January, 2003.

CITY OF AUBURN

By: _____

Title: Mayor

Date: JAN 21 2003

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF BURIEN

By: Gary P. Long

Title: City Manager

Date: 1-21-03

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF COVINGTON

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF DES MOINES

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF FEDERAL WAY

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF BURIEN

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF COVINGTON

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF DES MOINES

By: [signature]

Title: City Manager

Date: 1/28/03

Attest: _____

Approved As To Form:

[signature]
City Attorney

CITY OF FEDERAL WAY

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF FEDERAL WAY

By: _____

Title: CITY MANAGER

Date: 3/26/03

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF KENT

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF RENTON

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF SEATAC

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF KENT

By: Judy Woods

Title: Mayor Pro Tem

Date: 2/4/03

Attest: _____

Approved As To Form:

DEPUTY City Attorney

CITY OF RENTON

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF SEATAC

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF TUKWILA

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

Each City hereby waives its immunity under Title 51 of the Revised Code of Washington for claims of any type brought by any City agent or employee against the other Cities. This waiver is specifically negotiated by the parties and a portion of the City's payment hereunder is expressly made the consideration for this waiver.

9. Insurance. Each City shall procure and maintain in full force throughout the duration of the Agreement comprehensive general liability insurance with a minimum coverage of $1,000,000.00 per occurrence/aggregate for personal injury and property damage. In the event that a City is a member of a pool of self-insured cities, the City shall provide proof of such membership in lieu of the insurance requirement above. Such self insurance shall provide coverage equal to or greater that required of non-self insurance pool member Cities.

10. Oversight Committee. This Agreement shall be managed by an Oversight Committee made up of one representative of each City. The representative of each City shall be that person designated in section 7 of this Agreement. The Oversight Committee shall meet at least annually to discuss the terms of the Agreement and manage the services provided pursuant to the Agreement.

11. Applicable Law; Venue; Attorney's Fees. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be exclusively in King County, Washington. The prevailing party in any such action shall be entitled to its attorney's fees and costs of suit.

IN WITNESS WHEREOF, the undersigned have entered into this MOU as of this 3rd day of February, 2003.

CITY OF RENTON

By: Jesse Tanner
Jesse Tanner

Title: Mayor

Date: 2-3-2003

Attest: Bonnie I. Walton
City Clerk, Bonnie I. Walton

Approved As To Form:
Lawrence J. Warren
City Attorney

CITY OF KENT

By: _____ Approved As To Form:

Title: _____ _____
City Attorney

Date: _____

Attest: _____

CITY OF RENTON

By: _____ Approved As To Form:

Title: _____ _____
City Attorney

Date: _____

Attest: _____

CITY OF SEATAC

By: Bruce Rayburn Approved As To Form:

Bruce Rayburn, City Manager

Title: _____ Debra L McAdam
City Attorney

Date: 3/3/03

Attest: _____

CITY OF TUKWILA

By: _____ Approved As To Form:

Title: _____ _____
City Attorney

Date: _____

Attest: _____

CITY OF KENT

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF RENTON

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF SEATAC

By: _____

Title: _____

Date: _____

Attest: _____

Approved As To Form:

_____
City Attorney

CITY OF TUKWILA

By: Steven M Mullet

Title: Mayor

Date: 1/16/03

Attest: Jane E. Cantu
City Clerk

Approved As To Form:

_____
City Attorney

EXHIBIT A
to
Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

CALENDAR YEAR 2003

Name of Nonprofit Agency	Participating Cities & Tentative Funding
Crisis Clinic for the telephone referral line	**Auburn - Lead City - $1,500** Burien - $4,500 Des Moines - $2,500 Kent - $5,000 Federal Way - $10,000 Renton - $3,300 SeaTac - $2,780 Tukwila - $2,000 **TOTAL - $36,580**
King County Sexual Assault Resource Center (KCSARC) for sexual assault services	**Renton - Lead City - $35,000** Auburn - $26,500 Burien - $7,500 Des Moines - $4,000 Kent - $20,000 Federal Way - $35,000 SeaTac - $7,200 Tukwila - $14,000 **TOTAL - $152,700**
Community Health Centers for comprehensive medical services for low and moderate income persons.	**Kent – Lead City - $58,450** Auburn - $27,550 Federal Way - $31,827 Renton - $24,000 SeaTac - $10,600 **TOTAL - $155,627**
Part-Time Domestic Violence Planner through King County Coalition Against Domestic Violence for planning activities in South King County.	**Kent – Lead City - $15,000** Renton - $5,000 **TOTAL - $20,000**

Calendar Year 2004

Exhibit A to

Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities		Tentative Funding
Crisis Clinic for telephone referral line	Auburn - Lead City	$	1,500
	Burien		4,500
	Des Moines		2,500
	Kent		5,000
	Federal Way		10,000
	Renton		3,300
	SeaTac		2,780
	Tukwila		2,000
	TOTAL	$	31,580
Crisis Clinic for Teen Link	Auburn - Lead City		
	Des Moines		1,500
	Renton		1,000
	SeaTac		1,000
	Tukwila		1,000
	TOTAL	$	4,500
Community Health Centers for comprehensive medical services for low and moderate income persons.	Kent - Lead City	$	69,350
	Auburn		32,000
	Federal Way		31,827
	Renton		24,000
	SeaTac		10,600
	TOTAL	$	167,777
Part-Time Domestic Violence Planner through King Cty Coalition Against Domestic Violence for planning activities in	Kent - Lead City	$	15,000
	Renton		5,000
	TOTAL	$	20,000
Multi-Service Center for Transitional Housing/Shelter	Kent - Lead City	$	38,250
	Auburn		8,200
	Des Moines		2,500
	Renton		2,000
	SeaTac		5,000
	Tukwila		3,000
	TOTAL	$	58,950

Calendar Year 2004

Exhibit A to

Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities	Tentative Funding
King County Sexual Assault Resource Center (KCSARC) for sexual assault services	Renton - Lead City	$ 35,000
	Auburn	26,500
	Burien	7,500
	Des Moines	4,000
	Kent	20,000
	Federal Way	35,000
	SeaTac	7,200
	Tukwila	14,000
	TOTAL	$ 149,200
Catholic Community Services for Volunteer Chore Services	Renton - Lead City	$ 5,000
	Auburn	5,000
	Burien	10,000
	TOTAL	$ 20,000
Senior Services for Meals on Wheels	Renton - Lead City	$ 6,000
	Auburn	7,000
	Des Moines	2,000
	SeaTac	7,700
	Tukwila	7,000
	TOTAL	$ 29,700
Senior Services for Volunteer Transportation Services	Renton - Lead City	$ 6,000
	Auburn	5,000
	Des Moines	2,000
	Kent	5,000
	SeaTac	2,178
	Tukwila	1,575
	TOTAL	$ 21,753

FINAL

Calendar Year 2005

Exhibit A to

Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities	$ Funding
Crisis Clinic for telephone referral line	Auburn - Lead City	$ 1,500
	Burien	4,500
	Covington	5,000
	Des Moines	2,500
	Kent	5,000
	Federal Way	11,000
	Renton	3,300
	SeaTac	4,985
	Tukwila	2,000
	TOTAL	$ 39,785
Crisis Clinic for Teen Link	Auburn - Lead City	
	Covington	$ 1,500
	Des Moines	1,500
	Federal Way	4,000
	Renton	1,000
	SeaTac	1,500
	Tukwila	1,000
	TOTAL	$ 10,500
Pregnancy Aid of South King County for Services for Pregnant Women and their children (Des Moines location)	Federal Way - Lead City	$ 4,000
	SeaTac	3,600
	Tukwila	2,000
	TOTAL	$ 9,600
Washington Women's Employment and Education for the REACH Plus Program	Federal Way - Lead City	$ 10,000
	Auburn	6,000
	Kent	35,000
	SeaTac	4,500
	TOTAL	$ 55,500
YWCA for the Domestic Violence Services Program	Federal Way - Lead City	$ 4,000
	Auburn	33,000
	Kent	30,000
	Tukwila	25,000
	TOTAL	$ 92,000

FINAL

Calendar Year 2005

Exhibit A to

Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Non-profit Agency & Program	Participating Cities		Funding
Community Health Centers for primary DENTAL services for low and moderate income persons.	Kent - Lead City	$	15,000
	Covington		2,000
	SeaTac		5,000
	Tukwila		2,000
	DENTAL TOTAL	$	24,000
Community Health Centers for comprehensive MEDICAL services for low and moderate income persons.	Kent - Lead City	$	58,450
	Auburn		32,000
	Covington		3,200
	Federal Way		31,827
	Renton		24,000
	SeaTac		5,000
	Tukwila		2,000
	MEDICAL TOTAL	$	156,477
Multi-Service Center for Transitional Housing/Shelter	Kent - Lead City	$	40,000
	Auburn		8,200
	Des Moines		2,500
	Renton		2,000
	SeaTac		5,200
	Tukwila		3,000
	TOTAL	$	60,900
King County Sexual Assault Resource Center (KCSARC) for sexual assault services	Renton - Lead City	$	35,000
	Auburn		26,500
	Burien		7,500
	Covington		3,605
	Des Moines		4,000
	Kent		20,600
	Federal Way		36,050
	SeaTac		7,416
	Tukwila		14,000
	TOTAL	$	154,671

FINAL

Calendar Year 2005

Exhibit A to

Memorandum of Understanding (MOU) between the Cities for planning, funding, and implementation of a joint human services application and funding program.

Name of Nonprofit Agency & Program	Participating Cities		Funding
Catholic Community Services for Volunteer Chore Services	Renton - Lead City	$	5,000
	Auburn		5,000
	Burien		8,000
	Federal Way		4,000
	Kent		5,000
	SeaTac		3,000
	TOTAL	$	30,000
Senior Services for Meals on Wheels	Renton - Lead City	$	6,000
	Auburn		7,000
	Des Moines		1,500
	Federal Way		9,500
	SeaTac		7,700
	Tukwila		7,000
	TOTAL	$	38,700
Senior Services for Volunteer Transportation Services	Renton - Lead City	$	6,000
	Auburn		5,000
	Des Moines		400
	Federal Way		5,700
	Kent		7,500
	SeaTac		2,275
	Tukwila		1,692
	TOTAL	$	28,567

ORIGINAL

Addendum 1
to
MEMORANDUM OF UNDERSTANDING BETWEEN THE CITIES OF AUBURN, BURIEN, DES MOINES, FEDERAL WAY, KENT, RENTON, SEATAC, AND TUKWILA FOR PLANNING, FUNDING, AND IMPLEMENTATION OF A JOINT HUMAN SERVICES APPLICATION AND FUNDING PROGRAM.

The attached Memorandum of Understanding between the Cities for the planning, funding, and implementation of a joint human services application and funding program shall be modified to include the City of Covington, Washington.

Provision 7. Notices on page 3 shall be changed to include the City of Covington, with the contact person being the Human Services Manager, currently Victoria Throm.

All other terms and conditions of the above referenced contract shall remain the same.

These changes shall become effective on January 1, 2005.

CITY OF COVINGTON

By: _____

Title: Acting City Manager

Date: 2-24-05

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT:
Proclamation Recognizing the 100th Anniversary of the Girl Scouts of the United States of America

ATTACHMENTS:
1. Proclamation

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Legislative

DATE SUBMITTED: February 10, 2011

CLEARANCES:
[ ] _____

APPROVED BY CITY MANAGER

FOR SUBMITTAL: _____

Purpose and Recommendation

The purpose of this agenda item is to request that the City Council recognize the 100th anniversary of the Girl Scouts of the United States of America and proclaim 2012 as the "Year of the Girl".

Suggested Motion

"I move to approve the Proclamation recognizing the 100th anniversary of the Girl Scouts of the United States of America and proclaiming 2012 as the 'Year of the Girl'".

Background and Discussion

March 12, 2012 marks the 100th anniversary of the Girl Scouts of the United States of America. For 100 years, Girl Scouting has helped build millions of girls and women of courage, confidence, and character who act to make the world a better place. Many girls from the City of Des Moines and numerous dedicated adult volunteers are proud to be a part of the Girl Scout tradition. The 100th Anniversary provides an excellent opportunity to thank and honor the Girl Scouts of the United States of America for their 100 years of leadership and expertise as the voice for and of girls.

Tukwila City Council President Verna Seal is a Girl Scout Leader and Service Unit Manager for all troops in Tukwila, SeaTac, parts of Des Moines and White Center. She is asking local governments to help celebrate the 100th Anniversary of Girl Scouts by issuing a proclamation or resolution declaring the year 2012 as the "Year of the Girl".

City of Des Moines

ADMINISTRATION
21630 11TH AVENUE SOUTH, SUITE A
DES MOINES, WASHINGTON 98198-6398
(206) 878-4595 T.D.D.: (206) 824-6024 FAX: (206) 870-6540

PROCLAMATION

WHEREAS, March 12, 2012 marks the 100th anniversary of the Girl Scouts of the United States of America, which began in 1912 when Savannah, GA native Juliette "Daisy" Gordon Low gathered 18 girls to provide them the opportunity to develop physically, mentally and spiritually; and

WHEREAS, for 100 years, Girl Scouting has helped build millions of girls and women of courage, confidence, and character who act to make the world a better place; and

WHEREAS, today, more than 500 million American women are Girl Scout alumnae, 3.3 million girls and adult volunteers are active members, and Girl Scouts is the largest member of the World Association of Girl Guides and Girl Scouts, a global movement comprised of more than 10 million girls in 145 countries worldwide; and

WHEREAS, core programs around Science, Technology, Engineering and Math, environmental stewardship, healthy living, financial literacy and global citizenship help girls develop a solid foundation in leadership; and

WHEREAS, many girls from the City of Des Moines and numerous dedicated adult volunteers are proud to be a part of the Girl Scout tradition in our community;

NOW, THEREFORE, the City Council of the City of Des Moines, Washington, does hereby applaud the Girl Scouts of the United States of America for their 100 years of leadership and expertise as the voice for and of girls; the Girl Scouts of Western Washington for providing the local support for Girl Scouting in our community; and the Girl Scouts of Des Moines for their courage, confidence, and character to act to make our world a better place, and proudly proclaims 2012 as:

Year of The Girl

Signed this _____ day of _____, 2012.

_____
Dave Kaplan, Mayor

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Transportation Gateway Project: S. 216th Street Right of Way Acquisition: Ron Davis and – Tax Parcel 092204-9358 – Project Parcel #69

ATTACHMENTS:
1. Statutory Warranty Deed
2. Slope Easement
3. Construction Easement/Right Entry
4. Real Property Voucher
5. Project Map (Color)

AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Planning, Building & Public Works

DATE SUBMITTED: February 9, 2012

CLEARANCES:
[X] Legal _____
[X] Finance _____
[ ] Marina __N/A____
[ ] Parks, Recreation & Senior Services _N/A_
[X] Planning, Building & Public Works _____
[ ] Police __N/A___
[ ] Courts __N/A___

APPROVED BY CITY MANAGER FOR SUBMITTAL: _____

Purpose and Recommendation:
The purpose of this agenda item is to seek City Council acceptance of right of way and easements required to widen S. 216th Street, Segment 2, consistent with the City's adopted right of way plan for CIP Project #319.333. The following motion will appear on the Consent Calendar:

Suggested Motion

Motion: "I move to purchase 721 square feet of land from Ronald Davis in the amount of $6,344.80, a 300 square foot Slope Easement in the amount of $660; compensation for improvements of $2,035.00, and an administrative settlement of $1,390.18 for a grand total of $10,430.18 plus closing costs, and further to authorize the City Manager to sign the Statutory Warranty Deed, Slope Easement, Construction Easement & Right of Entry and Real Voucher Property Agreement substantially in the form as submitted and accept the right of way on behalf of the City of Des Moines."

Background:
Widening and improvement of S. 216th Street, Segment #2: 24th Avenue S. to 18th Avenue S. is an element of the City of Des Moines Comprehensive Plan and an adopted element of the 2011 Capital Improvement Program, Project #319.333. This arterial segment is of one of the three roadway segments referred collectively as the Transportation Gateway Project. The City Council passed a motion on April

7, 2011, to begin the right of way acquisition phase for S. 216th Street Segment 2 and 24th Avenue S. from S. 208th Street to S. 216th Street including roadway transitions. The negotiated right of way is consistent with the June 2, 2011 Council direction to extend and match the sidewalk with developer improvements adjacent to and south of the project.

Discussion:
Design of this project is complete including all environmental documentation under NEPA and SEPA.

The adopted right of way plan requires this 721 square foot right of way take for future sidewalk, utility and road improvements fronting this property as well as a 300 sq. ft. slope easement to protect and maintain the improvements. In addition, $2035 will be paid in compensation for landscaping and fencing improvements for this property. *(According to the State and Federal guidelines, any improvements (grass, mulch, shrubs, trees, pavement, gravel, etc.) within the fee acquisition area are given contributory value and owners are compensated for as part of the acquisition. This value determined from a book called "The Guide-Building, Construction and Material Prices". Prices contained in the Guide are from local supplier and contractor prices, and are representative of current market conditions.* There is no money exchanged for the Construction Easement & Right of Entry as it is a mutual benefit to both parties for transitioning from the project to owner's property.

An administrative settlement was agreed upon between the parties for an amount of $1,390.18 to cover a higher square footage amount equal to the amount negotiated with the adjoining property to the north. A construction memo has been signed to provide a 15' driveway approach as requested by the owner.

Originally this property was included in the 24th Avenue portion of the Gateway project; however, due to the inclusion of the intersection into the 216th portion, Mr. Davis' property will be part of the 216th portion of Gateway.

Alternatives:
The final design and alignment for the roadway requires this easement. Alternatives were considered during predesign (symmetrical verses an offset alignment) resulting in settling on a right of way plan supported by final design. No other alternatives are currently available.

Financial Impact:
Funds for acquisition of this right of way were approved as part of the City of Des Moines 2012 budget.

Recommendation/Conclusion:
Staff recommends the Council approve the proposed motions.

Concurrence:
The Legal, Finance, and Planning, Building, and Public Works Department concur.

After Recording, Return to:

CITY OF DES MOINES
ATTN: CITY ATTORNEY
21630 11th Avenue South, Suite C
Des Moines, WA 98198-6398

STATUTORY WARRANTY DEED

Grantor:	*Ronald P. Davis, as his sole and separate property*
Grantee:	*City of Des Moines, a municipal corporation of the State of Washington*
Abbr. Legal Desc.:	*PTN SEC9 TWP 22N RNG. 4E, SW. QTR, NE. QTR. W.M., KING COUNTY*
Tax Parcel No.:	*0922049358*
Project Parcel No:	*69*

THE GRANTOR, **Ronald P. Davis**, as his sole and separate property, for and in consideration of sum of Ten Dollars ($10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, hereby convey and warrant to the **City of Des Moines, a Washington municipal corporation of the State of Washington**, its successor and assigns, under the imminent threat of the Grantee's exercise of its rights of Eminent Domain per Chapter 8.12 RCW, for the use of the public, the real property described and attached hereto as Exhibit A and illustrated and attached hereto as Exhibit A-1, situated in City of Des Moines, in King County, Washington.

Also, the Grantors request the Assessor and Treasurer of said County to set over to the remainder of Tax Parcel No.092204-9358, the lien of all unpaid taxes, if any, affecting the real estate herein conveyed, as provided by RCW 84.60.070

DATED this 7th day of February, 2012.

ATTACHMENT 1

GRANTOR:

Ronald P. Davis

STATE OF WASHINGTON)
) ss
COUNTY OF KING)

I hereby certify that I know or have satisfactory evidence that **Ronald P. Davis** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it to be their free and voluntary, act for the uses and purposes mentioned in this instrument.

Dated 2-9-12

BARBARA A. WAGNER NOTARY PUBLIC STATE OF WASHINGTON COMMISSION EXPIRES 12-09-13

Barbara A Wagner
Notary Public in and for the State of Wa
residing at King County
My appointment expires 12-09-13

ACCEPTED BY:

CITY OF DES MOINES
A Municipal Corporation

Anthony A. Piasecki, City Manager

Date:

By direction of the Des Moines City Council taken in open public meeting on _____, 2012.

APPROVED as to form only:

Pat Bosmans, City Attorney

Date

EXHIBIT A
PARCEL NUMBER 092204-9358
RIGHT OF WAY ACQUISITION

THE EAST 6.50 FEET OF THE HEREINAFTER DESCRIBED PARCEL "A".

CONTAINING 721 SQUARE FEET, MORE OR LESS.

PARCEL "A"

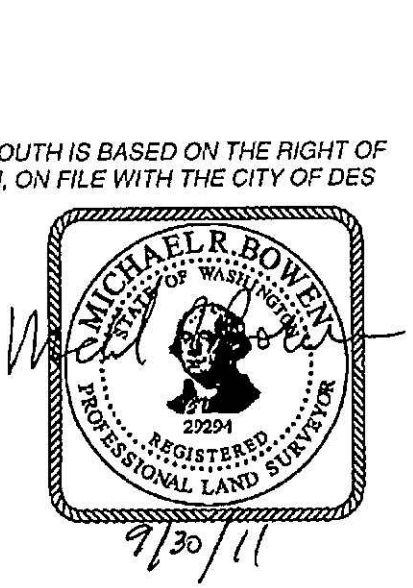
(PER PACIFIC NORTHWEST TITLE COMPANY ORDER NO. 1164784, DATED JUL. 11, 2011)

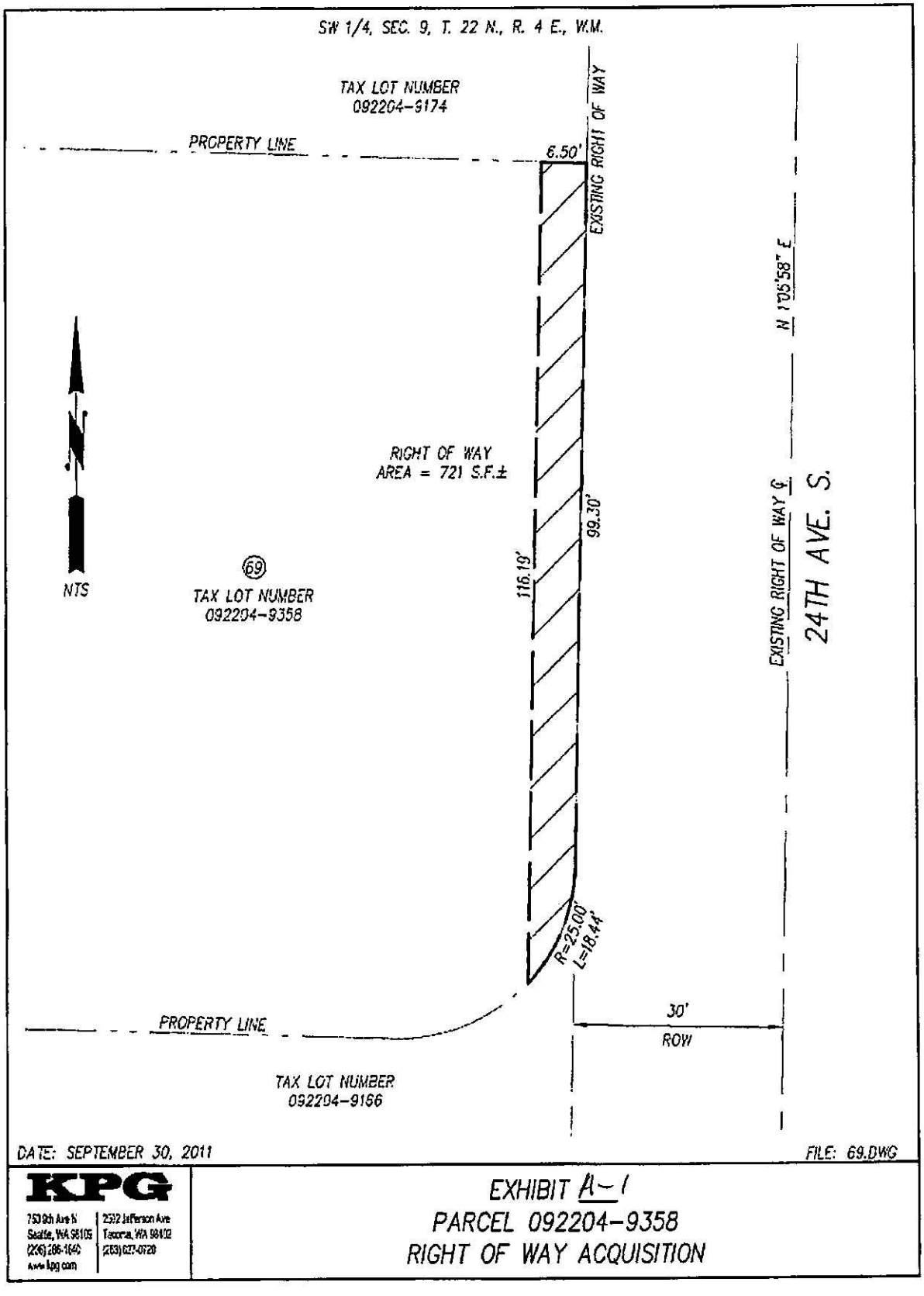
THAT PORTION OF THE SOUTHERLY 154 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 22 NORTH, RANGE 4 EAST, W.M., RECORDS OF KING COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID SOUTHERLY 154 FEET WITH THE WEST MARGIN OF 24TH AVENUE SOUTH AS CONVEYED TO KING COUNTY BY DEED RECORDED UNDER RECORDING NUMBER 742312;
THENCE SOUTH 1°06'21" WEST ALONG SAID WEST MARGIN 99.30 FEET TO A POINT OF CURVE TO THE RIGHT;
THENCE ALONG SAID CURVE TO THE RIGHT, THE CENTER WHICH BEARS NORTH 88°53'39" WEST, 25.00 FEET THROUGH A CENTRAL ANGLE OF 89°17'56" AN ARC DISTANCE OF 39.27 FEET;
THENCE NORTH 88°11'37" WEST 100.30 FEET;
THENCE NORTH 1°06'21" EAST TO THE NORTH LINE OF SAID SOUTHERLY 154 FEET;
THENCE SOUTH 88°11'37" EAST ALONG SAID NORTHERLY LINE 125.00 TO THE POINT OF BEGINNING.

SURVEYOR'S NOTE:

THE CENTERLINE OF SOUTH 216TH STREET AND 24TH AVENUE SOUTH IS BASED ON THE RIGHT OF WAY PLANS FOR THE GATEWAY PROJECT, 24TH AVENUE SOUTH, ON FILE WITH THE CITY OF DES MOINES PUBLIC WORKS.




SW 1/4, SEC. 9, T. 22 N., R. 4 E., W.M.
TAX LOT NUMBER
092204-9174
PROPERTY LINE
6.50'
EXISTING RIGHT OF WAY
N 1°05'58" E
RIGHT OF WAY
AREA = 721 S.F.±
99.30'
116.19'
NTS
69
TAX LOT NUMBER
092204-9358
EXISTING RIGHT OF WAY ℄
24TH AVE. S.
R=25.00'
L=18.44'
30'
ROW
PROPERTY LINE
TAX LOT NUMBER
092204-9166
DATE: SEPTEMBER 30, 2011
FILE: 69.DWG
KPG
753 9th Ave N
Seattle, WA 98109
(206) 286-1640
www.kpg.com
2302 Jefferson Ave
Tacoma, WA 98402
(253) 627-0720
EXHIBIT A-1
PARCEL 092204-9358
RIGHT OF WAY ACQUISITION

After Recording, Return to:

CITY OF DES MOINES
ATTN: CITY ATTORNEY
21630 11th Avenue South, Suite C
Des Moines, WA 98198-6398

SLOPE EASEMENT

ROW Plan #	
Grantor:	*Ronald P. Davis, as his sole and separate property*
Grantee:	*City of Des Moines, a municipal corporation of the State of Washington*
Legal Description/STR:	*PTN SEC9 TWP 22N RNG. 4E, SW. QTR, NE. QTR. W.M., KING COUNTY*
Assessor's Tax Parcel ID#:	*092204-9358*
Property Address:	*21625 24th Ave S., Des Moines, WA*
Mailing Address:	*21625 24th Ave S., Des Moines, WA 98198*
Phone Contact #:	*206.380.6910*

TRANSPORTATON GATEWAY PROJECT
24th Avenue South Improvements

THIS EASEMENT AGREEMENT, made this 9th day of FEBRUARY, 2012, by and between **Ronald P. Davis**, as his sole and separate property, ("Grantor" herein), and the **CITY OF DES MOINES, a municipal corporation of the State of Washington**, ("Grantee" herein),

WITNESSETH:

1. **Grant of Easement**. The Grantor, for and in consideration of TEN DOLLARS ($10.00), and other good and valuable consideration, receipt of which is hereby acknowledged, hereby grants and conveys to the City of Des Moines, a municipal corporation of the State of Washington, its contractors, employees, agents, successors and assigns (Grantee), for the purposes set forth herein, a non-exclusive perpetual easement for constructing and maintaining roadway walls and slopes in excavation and/or embankment ("Easement" herein) over, under, along, across, and through the following

ATTACHMENT 2

described real property ("Easement Area" herein) in King County, Washington.

2. **Property Subject to Easement**.

   a. **Property Description**. The Property subject to this Easement is legally described and shown in Exhibit "A" and Exhibit A-1, attached hereto and incorporated by reference.

   b. **Easement Areas**. Except as is otherwise set forth herein, Grantee's rights shall be exercised only upon that portion of the Property legally described in Exhibit "A" and Exhibit A-1 ("Easement Areas" herein) attached hereto and incorporated by reference.

3. **Purpose**. Grantee shall have the right to construct, operate, maintain, repair, replace, improve, remove, and enlarge walls and/or slopes in excavation and/or embankment, and other associated features within the Easement Areas for the purpose constructing and maintaining roadway side slopes.

4. **Access.** Grantee shall have the right of access to the Easement Areas over and across the Property to enable Grantee to exercise its rights hereunder. Grantee shall compensate Grantors for any damage to the Property caused by the exercise of such right of access by Grantee.

5. **Easement Areas Clearing and Maintenance.** Grantee shall have the right to cut, remove and dispose of any and all brush, trees or other vegetation in the Easement Areas. Grantee shall also have the right to control, on a continuing basis and by any prudent and reasonable means, the establishment and growth of brush, trees or other vegetation in the Easement Areas.

6. **Grantors' Use of Easement Areas.** Grantors reserve the right to use the Easement Areas for any purpose so long as the use does not interfere with the easement rights herein granted. Grantors may install groundcover and shrub landscaping plantings within the Easement Areas with Grantee's prior written consent. Grantors shall not alter the ground surface and subsurface within the Easement Areas by excavation, placement of fill material, or installation of any wall or rockery, without Grantee's prior written consent. Grantee's prior written consent, where required, shall not be unreasonably withheld. Grantors shall not construct or maintain any buildings within the Easement Areas.

7. **Indemnity.** Grantee agrees to indemnify Grantors from and against liability incurred by Grantors as a result of Grantee's negligence in the exercise of the rights herein granted to Grantee, but nothing herein shall require Grantee to indemnify Grantors for that portion of any such liability attributable to the negligence of Grantors or the negligence of others.

8. **Covenant Running With the Land.** This Easement shall be a covenant running with the land and shall forever bind Grantors, their heirs, successors, and assigns.

Grantors acknowledge that the property and/or property rights conveyed herein are in consideration of a mutual benefit to be derived; and Grantors have been informed of its right to receive just compensation and have waived said rights.

The lands herein described can be found in design plans on file with the Director of the City of Des Moines Public Works in Des Moines, Washington, CIP Road Project 319.333, S. 216th Street Improvement, Segment 2, and/or CITY CIP Road Project CIP 319.131, 24th Avenue South Improvements.

DATED this 9TH day of FEBRUARY, 2012

GRANTOR:

Ronald P. Davis

Date: 2-9-12

GRANTEE:

CITY OF DES MOINES,
a Washington municipal corporation

By: Anthony A. Piasecki, City Manager

Date:

By direction of the Des Moines City Council taken at open public meeting _____, 2012.

APPROVED as to form only:

By: Pat Bosmans, City Attorney

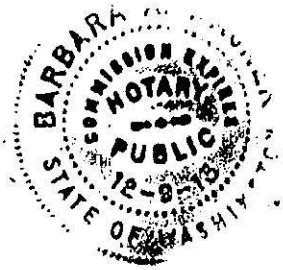
Date:

STATE OF WASHINGTON)
) ss
COUNTY OF KING)

I certify that I know or have satisfactory evidence that **Ronald P. Davis,** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it to be his/her/their free and voluntary, act for the uses and purposes mentioned in this instrument.

Dated 2-9-2012

Barbara A Wagner
Notary Public in and for the State of Wa
residing at King County
My appointment expires 12-09-13



STATE OF WASHINGTON)
) ss
COUNTY OF KING)

This instrument was acknowledged before me on _____(date of acknowledgment) by Anthony Piasecki as City Manager, City of Des Moines, a State of Washington municipal corporation, on behalf of said corporation.

Dated _____

Notary Public in and for the State of_____
residing at _____
My appointment expires_____

EXHIBIT A
PARCEL NUMBER 092204-9358
PERMANENT SLOPE EASEMENT

THE WEST 8.00 FEET OF THE EAST 14.50 FEET OF THE HEREINAFTER DESCRIBED PARCEL "A".

***EXCEPT** THE WEST 6.50 FEET OF THE NORTH 101.00 FEET THEREFROM.*

CONTAINING 300 SQUARE FEET, MORE OR LESS.

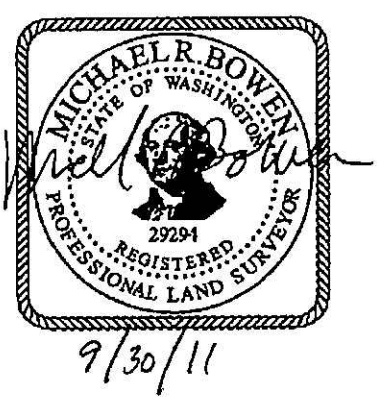
PARCEL "A"

(PER PACIFIC NORTHWEST TITLE COMPANY ORDER NO. 1164784, DATED JUL. 11, 2011)

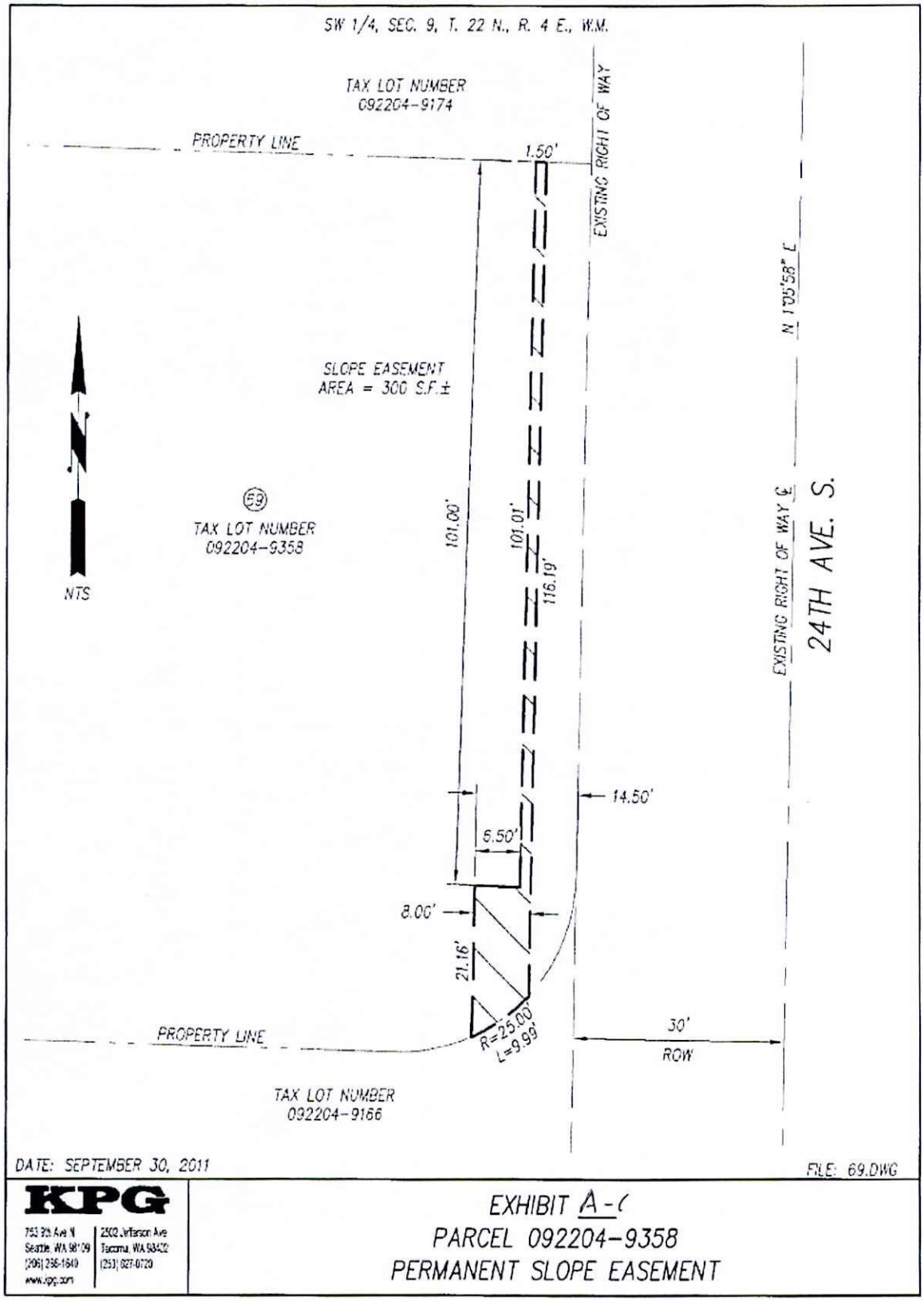
THAT PORTION OF THE SOUTHERLY 154 FEET OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 22 NORTH, RANGE 4 EAST, W.M., RECORDS OF KING COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID SOUTHERLY 154 FEET WITH THE WEST MARGIN OF 24TH AVENUE SOUTH AS CONVEYED TO KING COUNTY BY DEED RECORDED UNDER RECORDING NUMBER 742312;
THENCE SOUTH 1°06'21" WEST ALONG SAID WEST MARGIN 99.30 FEET TO A POINT OF CURVE TO THE RIGHT;
THENCE ALONG SAID CURVE TO THE RIGHT, THE CENTER WHICH BEARS NORTH 88°53'39" WEST, 25.00 FEET THROUGH A CENTRAL ANGLE OF 89°17'56" AN ARC DISTANCE OF 39.27 FEET;
THENCE NORTH 88°11'37" WEST 100.30 FEET;
THENCE NORTH 1°06'21" EAST TO THE NORTH LINE OF SAID SOUTHERLY 154 FEET;
THENCE SOUTH 88°11'37" EAST ALONG SAID NORTHERLY LINE 125.00 TO THE POINT OF BEGINNING.

SURVEYOR'S NOTE:
THE CENTERLINE OF SOUTH 216TH STREET IS BASED ON THE RIGHT OF WAY PLANS FOR THE GATEWAY PROJECT, SOUTH 216TH STREET – SEGMENT 2, ON FILE WITH THE CITY OF DES MOINES PUBLIC WORKS.



9/30/11


SW 1/4, SEC. 9, T. 22 N., R. 4 E., W.M.
TAX LOT NUMBER
092204-9174
PROPERTY LINE
1.50'
EXISTING RIGHT OF WAY
N 1°05'58" E
SLOPE EASEMENT
AREA = 300 S.F.±
69
TAX LOT NUMBER
092204-9358
NTS
101.00'
101.01'
116.19'
EXISTING RIGHT OF WAY
24TH AVE. S.
14.50'
6.50'
8.00'
21.16'
R=25.00'
L=9.99'
30'
ROW
PROPERTY LINE
TAX LOT NUMBER
092204-9166
DATE: SEPTEMBER 30, 2011
FILE: 69.DWG
KPG
753 9th Ave N
Seattle, WA 98109
(206) 286-1640
www.kpg.com
2502 Jefferson Ave
Tacoma, WA 98402
(253) 627-0720
EXHIBIT A-(
PARCEL 092204-9358
PERMANENT SLOPE EASEMENT

Return Address:
City of Des Moines
Attn: City Attorney
21630 11th Avenue So., Suite C
Des Moines, WA 98198-6398

CONSTRUCTION EASEMENT

ROW Plan #	
Grantors:	*Ronald P. Davis, as his sole and separate property*
Grantee:	*City of Des Moines, a municipal corporation of the State of Washington*
Legal Description/STR:	*PTN SEC9 TWP 22N RNG. 4E, SW. QTR, NE. QTR. W.M., KING COUNTY*
Assessor's Tax Parcel ID#:	*092204-9358*
Property Address:	*21625 24th Ave S., Des Moines, WA*
Mailing Address:	*21625 24th Ave S., Des Moines, WA 98198*
Phone Contact #:	*206.380.6910*

TRANSPORTATON GATEWAY PROJECT
24th Avenue South Improvements

THIS EASEMENT AGREEMENT, made this 9th day of FEBRUARY, 2012, by and between **Ronald P. Davis,** as his sole and separate property ("Grantor" herein), and the **CITY OF DES MOINES, a municipal corporation of the State of Washington**, ("Grantee" herein),

In consideration of the transportation, sidewalk, utility and general improvements planned to occur immediately on or adjacent to property that is subject to this easement as a result of the above S. 216th Street and/or 24th Avenue S. Improvements, the Grantor(s) hereby grants to the Grantee, its contractors, employees, agents, successors and assigns, for mutual benefit and other valuable consideration, the right to enter upon land known as King County Assessor's Parcel Number(s) 092204-9358 located adjacent to South 24th Ave South., Des Moines, WA 98198, as required for the purpose of placing personnel and equipment on said premises to re-construct driveway access, restore fences, utility services, mailboxes, plantings, walls and/or walkways to

ATTACHMENT 3

match newly constructed roadway and sidewalk grades within right of way as shown in the plans and specifications found on file with the City Engineer of the Grantee.

SPECIAL STIPULATIONS

1. This license shall remain in force until such time as the construction of street improvements has been accepted for operation and maintenance by the Grantee. Specific details concerning the public street improvements may be found on maps, plans, and specifications on file with Grantee's City Engineer.

2. Grantee, its agents and assigns, will notify Grantor their agents, successors, and assigns, of its construction schedule, and will, to the greatest extent practicable, schedule the construction activity so as to minimize any inconvenience to the property.

3. The Grantee agrees, to the extent practicable, to leave the property in as good condition as existed on the day construction commenced. This shall include the timely removal of any and all debris, rubbish or combustible material resulting from construction activities.

4. Compensation: Grantors acknowledge that the property and/or property rights conveyed herein are in consideration for benefits to be derived by matching the roadway improvements with the Grantors' property. The Grantors agree the expenses of the Grantee for conversion and under-grounding of said secondary utilities ~~cited in Section 4 above~~, if necessary, is good and valuable consideration.

5. Grantors authorize and appoint Grantee as its agent and attorney-in-fact to make application for any and all permits required to complete the project.

6. The rights herein granted shall include all incidental rights, including but not limited to, rights of ingress and egress necessary to properly perform the work indicated for construction of the project. Grantee and those entitled to exercise the rights granted herein shall exercise all due diligence in their activities upon the property. Grantee hereby agrees to indemnify and hold harmless Grantors against and from any and all liability for losses, damages and expenses on account of damage to property or injury to persons resulting from or arising out of the rights herein granted to Grantee and/or its contractors, employees, agents, successors or assigns.

DATED this 9TH day of FEBRUARY, 2012.

GRANTOR:

Ronald P. Davis

Ronald P. Davis

2-9-12
Date:

STATE OF WASHINGTON)
) ss
COUNTY OF KING)

I certify that I know or have satisfactory evidence that **Ronald P. Davis** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it to be their free and voluntary, act for the uses and purposes mentioned in this instrument.

Dated 2-9-2012

Barbara A Wagner
Notary Public in and for the State of WA
residing at King County
My appointment expires 12-09-13

BARBARA A. WAGNER
NOTARY PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES
12-9-13

GRANTEE:

CITY OF DES MOINES,
a Washington municipal corporation

By: Anthony A. Piasecki, City Manager

Date:

At the direction of the Des Moines City Council taken at open public meeting the _____day of _____, 2012.

APPROVED as to form only:

_____ _____

Pat Bosmans, City Attorney Date

STATE OF)
) ss
COUNTY OF)

This instrument was acknowledged before me on _____ (date of acknowledgment) by Anthony Piasecki as City Manager, City of Des Moines, a State of Washington municipal corporation, on behalf of said corporation.

Seal

_____
Notary Public in and for the State of _____
residing at _____
My appointment expires_____

REAL PROPERTY VOUCHER AGREEMENT

AGENCY NAME	I hereby agree to the terms and conditions listed below and hereby certify under penalty of perjury that the items and amounts listed herein are proper charges, that the same or any part thereof has not been paid, and that I am authorized to sign for the Claimant:
City of Des Moines Public Works Engineering 21650 11th Avenue South Des Moines, WA 98198	*(Sign in Ink)* By: Ronald P. Davis Date: 2-9-12 SSN/Tax ID: 538-72-4435
GRANTOR or CLAIMANT Ronald P. Davis 21625 24th Ave S. *Des Moines, WA 98198*	
TRANSPORTATION GATEWAY PROJECT PROJECT NUMBER:**CIP#319.313** TITLE: **24th Ave S. Improvement**	TAX PARCEL NUMBER: 092204-9358 PROJECT PARCEL NUMBER: 69

In Full, Complete and Final Payment and Settlement for the Title or Interest Conveyed or Released, as Fully Set Forth In Attached Documents:	**AMOUNT**
Statutory Warranty Deed Date: 2.9.12	
Slope Easement Date: 2.9.12	
Construction Easement/Right of Entry Date: 2.9.12	
For All Lands Convey: 721 SF in Fee Simple @ $8.80 per SF	+ $ 6,344.80
300 SF in Slope Easement @ 25% of Fee	+ $ 660.00
Construction Easement/Right of Entry	+ $
For All Improvements: Landscaping and wooden fence	+ $ 2,035.00
For All Damages: n/a	+ $
Less Special Benefits: n/a	+ $
Statutory Evaluation Allowance:	+ $
JUST COMPENSATION	**$ 9,040.00 (R)**
Legal / Administrative: Administrative Settlement Request (Agency approved 1/26/12)	$ 1,390.18
Other Items:	
Deductions:	
FINAL SETTLEMENT	**$ 10,430.18**
SUBTOTAL$ 9,040.00	**$ 10,430.18**
TOTAL AMOUNT TO BE PAID:	**$ 10,430.18**

Acquisition Agent: Sonja Kraus CERTIFIED Land Services Corporation 4619 37th Ave SW, Seattle, WA 98126 Phone: (206) 287-9858	**The City of Des Moines agrees to the terms and conditions listed above, by direction of the Des Moines City Council on _____, _____.**
Sonja K. Mea	
AGENT LEONARD D. MADSEN	Anthony A. Piasecki, City Manager
2/9/12 Date	Date

☐ Original – Public Works

ATTACHMENT 4

ROW & EASEMENT ACQUISITIONS
TRANSPORTATION GATEWAY PROJECT
FEBRUARY, 2012

NOTES:

- ROW ACQUISITION COMPLETE
- ROW ACQUISITION PENDING

KPG

0 50 100 200 300
SCALE: 1"=100'

ATTACHMENT 5

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Arts Commission Appointment

ATTACHMENTS:
1. Arts Commission Application

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Parks, Recreation & Senior Services

DATE SUBMITTED: February 14, 2012

CLEARANCES:
[X] Legal ___
[ ] Finance NA
[ ] Marina NA
[X] Parks, Recreation & Senior Services ___
[ ] Planning, Building & Public Works NA
[ ] Police NA
[ ] Courts NA

APPROVED BY CITY MANAGER
FOR SUBMITTAL: ___

Purpose and Recommendation

The purpose of this agenda item is to recommend City Council approval an appointment to the City of Des Moines Arts Commission.

Motion: "I move to confirm the Mayoral appointment of Kristy Dunn to the Des Moines Arts Commission effective immediately, to fill a vacant three-year-term which will expire on December 31, 2014."

Background

The City Council adopted Ordinance No. 06-1393 establishing the Des Moines Arts Commission in November 30, 2006. The nine Arts Commission positions were appointed in February 2007. The terms were staggered so that six positions are retained each year and three positions expire each year on December 31.

Discussion

This agenda seeks confirmation of the Mayoral appointment of applicant Kristy Dunn to the Des Moines Arts Commission, effective immediately, to expire on December 31, 2014.

Alternatives

City Council may choose not to appoint the Arts Commission applicant.

Financial Impact

No financial impact.

Recommendation/Concurrence

The Des Moines Arts Commission members and the Parks, Recreation and Senior Services Director support the appointment of Kristy Dunn to a three year term on the Arts Commission.

Mayor Kaplan reviewed the application and is in agreement with the recommendation made by the Arts Commission and staff to appoint the candidate.

Patrice

RECEIVED

JAN 27 2012

CITY OF DES MOINES
CITY CLERK

Kristy Dunn
904 S. 247th St
Des Moines 98198
206-605-9771

Yes

2 ½ years

I have worked mostly at DSHS for the past 5 years as a Case Manager with 2 short stints at Harborview, The last one being in nurse staffing. Currently I am a wanna be artist and stay at home mom.

no

no

I love Des Moines, and I love the growth that is happening with our city. I would like to be a part of that. I think I have good ideas and with a background in social services I feel I have an understanding of the barriers people have and how art can help people break through those barriers.

I would love to see more Art programs in our community. I have a love for Des Moines as well as the arts and I would love to see more of that together. Including art walks, showings maybe involving our very popular farmers market. As well as more art classes thru our Parks & Rec program.

none

COPY

CITY OF DES MOINES
APPLICATION FOR APPOINTIVE OFFICE
21630 11th Avenue South
Des Moines, WA 98198

Recvd._____

Please Check

- ☐ Civil Service Commission
- ☐ Planning Agency
- ☐ Library Board
- ☐ Human Services
- ☐ Senior Services
- ☐ Arts Commission

NAME: _____
ADDRESS: _____
CITY, ZIP: _____
PHONE: Home _____ Work _____
LENGTH OF RESIDENCE AT THE ABOVE ADDRESS _____
REGISTERED VOTER?_____
EMPLOYMENT SUMMARY LAST FIVE YEARS: _____

Are you related to anyone presently employed by the City or a member of a City Board? _____
If yes, explain: _____

Do you currently have an owning interest in either real property (other than your primary residence or a business) in the Des Moines planning area? _____ If so, please describe: _____

IN ORDER FOR THE APPOINTING AUTHORITY TO FULLY EVALUATE YOUR QUALIFICATIONS FOR THIS POSITION, PLEASE ANSWER THE FOLLOWING QUESTIONS USING A SEPARATE PAPER IF NECESSARY.

1. Why do you wish to serve in this capacity and what can you contribute? _____

2. What problems, programs or improvements are you most interest in? _____

3. Please list any Des Moines elective/appointive offices you have run/applied for previously. _____

p:\users\denis:apoffice.doc

Consent Agenda Item #8

AGENDA ITEM

SUBJECT:
Mayor's Appointments to Human Services Advisory Committee

ATTACHMENTS:
Human Services Advisory Committee Applications

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Parks, Recreation, & Senior Services

DATE SUBMITTED: February 14, 2012

CLEARANCES:
[ ] Legal_____
[NA] Finance_____
[NA] Marina_____
[X] Parks, Recreation & Senior Services_____
[NA] Planning, Building & Public Works_____
[NA] Police_____
[NA] Courts_____

APPROVED BY THE CITY MANAGER FOR SUBMITTAL:_____

Purpose and Recommendation

The purpose of this agenda item is to recommend City Council's confirmation of two Mayoral appointments to the City of Des Moines Human Services Advisory Committee.

Motion: "I move to confirm the Mayoral appointment of Deana A. Rader and Eileen M. Severns to two year terms on the Human Services Advisory Committee, effective immediately and expiring on December 31, 2013."

Background

The City Council adopted Ordinance No. 1047 establishing the Human Services Advisory Committee in February 1993. The ordinance details the powers, duties, membership, and meeting requirements for the Human Services Advisory Committee. The Committee is chartered with evaluating and recommending annual funding for human services agency requests submitted to the City. The Committee consists of seven members. Two of the members of the Committee need not be residents of the City. The Committee terms are for two years and members may be appointed for up to two terms.

Discussion

Deana A. Rader and Eileen M. Severns are seeking appointments on the Committee to fill two of four vacancies by members whose terms expired on December 31, 2011.

Alternatives

City Council can choose not to appoint the two applicants to the Human Services Advisory Committee.

Financial Impact

No financial impact.

Recommendation/Conclusion

It is recommended that the City Council confirm the Mayoral appointment of Deana A. Rader and Eileen M. Severns to two year terms on the Human Services Advisory Committee.

Concurrence

City Administration.

CITY OF DES MOINES
APPLICATION FOR APPOINTIVE OFFICE
21630 11th Avenue South
Des Moines, WA 98198

Recvd._____

Please Check

- ☐ Civil Service Commission
- ☐ Planning Agency
- ☐ Library Board
- ☑ Human Services
- ☐ Senior Services
- ☐ Arts Commission
- ☐ Marina Beach Park Cmte.

NAME: Deana A. Rader
ADDRESS: 9006 E McKinley Ave
CITY, ZIP: Tac WA 98445
PHONE: Home (253) 278-6648 Work (206) 878-3710
LENGTH OF RESIDENCE AT THE ABOVE ADDRESS 10 yr
REGISTERED VOTER? yes

EMPLOYMENT SUMMARY LAST FIVE YEARS: Please see attached.

Are you related to anyone presently employed by the City or a member of a City Board? No
If yes, explain: _____

Do you currently have an owning interest in either real property (other than your primary residence or a business) in the Des Moines planning area? No if so, please describe: _____

IN ORDER FOR THE APPOINTING AUTHORITY TO FULLY EVALUATE YOUR QUALIFICATIONS FOR THIS POSITION, PLEASE ANSWER THE FOLLOWING QUESTIONS USING A SEPARATE PAPER IF NECESSARY.

1. Why do you wish to serve in this capacity and what can you contribute? _____
Please see attached.

2. What problems, programs or improvements are you most interest in? _____
Please see attached.

3. Please list any Des Moines elective/appointive offices you have run/applied for previously. _____
N/A

Deana A. Rader
Candidate for City of Des Moines
Human Services Committee
Professional Experience

Highline Community College, Des Moines, Washington
Over 10,000 student head count made this bold
Director of Women's Programs and WorkFirst Services

- Develop and plan Women's Programs and WorkFirst outreach and recruitment of low income students
- Create and implement Women's Programs events and platforms to support the college student body, such as supplies giveaways, Women's Celebrations, Workshops on health and wellness, Domestic Violence Awareness and Expanding Your Horizons
- Implement college evaluation and measurements
- Collect and analyze data
- Budget oversight to 7 department and state block grant budgets
- Grant writing, monthly and yearend report writing and fund raising
- Interpret, implement maintain compliance of local, state and federal regulations
- Developed and oversight to Job Skills Training and Life Skills programs
- Online and classroom teaching experience
- Served as college liaison to county planning committees, chair of Women's Programs Advisory committee, President of Washington Community and Technical College-College Women's Programs Council.
- Coordinate internal partnerships with several divisions for example, I lead an implementation team with WorkForce Education and Basic Skills Division
- Developed strength-based advising and case management approach by using the Employment Readiness Scale key elements and motivational interviewing techniques to help guide, recruit, retain and complete hardest-to-serve student populations
- Conduct Dependable Strengths Articulation Seminars
- Managed full time (administrative and classified), part time and work study staff

Highline Community College, Des Moines, Washington
Over 10,000 student head count
Director of WorkFirst Services, Olympia Washington

- Develop and plan WorkFirst outreach and recruitment of low income students
- Implement college evaluation and measurements
- Budget oversight to 2 department and state block grant budgets
- Grant writing, monthly and yearend report writing
- Interpret, implement maintain compliance of local, state and federal regulations
- Developed and oversight to Customized Job Skills Training and Employment Readiness Training
- Online and classroom teaching experience
- Served as college liaison to county planning committees

- Managed full time (administrative and classified), part time and workstudy staff

Tacoma Housing Authority, Tacoma, Washington
Housing Program Manager, Tacoma Washington

- Developed delivery of housing program support services to vulnerable and economically disadvantaged housing residents
- Oversight to 5 local and federal grants
- Interpreted local, state and federal regulations
- Coordinated internal and external partnerships
- Grant writing, quarterly reporting and year end reporting
- Managed full time (administrative and classified), part time and work study staff

1. Why do you wish to serve in this capacity and what can you contribute?

I currently work for Highline Community College, Des Moines Washington. I am passionate about helping low income residents access basic and fundamental services. Services such as education and training, advocacy for underserved populations such women and children who are subject to violence. I am passionate about helping people find their own efficacy through mentorship and education as a way to escape poverty. I have a great deal of experience working with low income and culturally diverse populations. I am committed to helping women and child find a voice against oppression and violence.

2. What problems, programs or improvements are you most interest in?

I am interested in creating an environment which provides and delivers basic services to low income families. I am passionate about bringing domestic abuse advocacy to women and children.

CITY OF DES MOINES
APPLICATION FOR APPOINTIVE OFFICE
21630 11th Avenue South
Des Moines, WA 98198

Recvd._____

Please Check

NAME: Eileen M. Severns
ADDRESS: 20821 7th Pl S
CITY, ZIP: Des Moines, WA 98198
PHONE: Home 206-824-6164 Work Cell 206-972-0165
LENGTH OF RESIDENCE AT THE ABOVE ADDRESS 42 years
Email address: amseverns@live.com
REGISTERED VOTER? Yes

- ☐ Civil Service Commission
- ☐ Planning Agency
- ☐ Library Board
- ☒ Human Services
- ☐ Senior Services

EMPLOYMENT SUMMARY LAST FIVE YEARS: Retired. Profession- Medical research Technologist - UW system and Fred Hutchinson Cancer Center

Are you related to anyone presently employed by the City or a member of a City Board? NO
If yes, explain: _____

Do you currently have an owning interest in either real property (other than your primary residence or a business) in the Des Moines planning area? NO If so, please describe: _____

IN ORDER FOR THE APPOINTING AUTHORITY TO FULLY EVALUATE YOUR QUALIFICATIONS FOR THIS POSITION, PLEASE ANSWER THE FOLLOWING QUESTIONS USING A SEPARATE PAPER IF NECESSARY.

1. Why do you wish to serve in this capacity and what can you contribute? I care about people- especially about folks in the general area where I have lived for 42 years) As a past board member For Tape Ministries NW (a lending library for the visually impaired) and a current coordinator for Hospitality House (Burien shelter for homeless women) I'm very aware many are in need. I believe this background could be insightful in helping people who live in the Des Moines area & have needs
2. What problems, programs or improvements are you most interest in? I am aware of needs for the visually impaired, the homeless, the sick, the uninsured. But I am sure there are other needs. I'd like to be involved in decision making of needs in my community.
3. Please list any Des Moines elective/appointive offices you have run/applied for previously. _____

p:\users\denis:apoffice.doc

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Park Requirements for Subdivisions and Short Plats

ATTACHMENTS:

1. Draft Ordinance 12-002
2. Technical Memorandum – Private Parks and Subdivisions

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Planning, Building & Public Works
DATE SUBMITTED: February 13, 2012

CLEARANCES:
[X] Legal PB
[ ] Finance N/A
[ ] Marina N/A
[X] Parks, Recreation & Senior Services
[X] Planning, Building & Public Works
[ ] Police N/A
[ ] Courts N/A

APPROVED BY CITY MANAGER
FOR SUBMITTAL:

Purpose and Recommendation

The purpose of this Agenda Item is to facilitate the City Council's consideration of Draft Ordinance 12-002 related to modifications to the park in-lieu fee calculation methodology for short plats and subdivisions within the City of Des Moines. Staff is recommending that the City Council adopt Draft Ordinance 12-002 in order to bring the City's park in-lieu fee into compliance with state law.

Staff believes that this is not a long term solution and should be done as an interim measure. In order to address the long term need to provide park space for future population growth, staff recommends that the City adopt a park impact fee program to replace the current park in-lieu provisions.

In addition to the modifications to the in-lieu fee calculation methodology, there have been some inquiries as to whether or not the City should require private recreation areas as part of the subdivision process. Staff is not recommending that the City require private recreation areas as part of the standard subdivision review process. A full discussion of the issues associated with private recreation areas and standard subdivision is provided in Attachment 2.

If the City Council concurs with staff's recommendation that the park in-lieu calculation methodology should be modified and that staff should add the development of a Park Impact Fee Program to the 2013 Work Plan then the City Council should pass the following motions. Draft Ordinance 10-117 cannot be adopted until after the conclusion of the required 60 Day Department of Commerce review which concludes on April 9, 2012.

Suggested Motions

Motion 1: "I move to pass Draft Ordinance 12-002 amending the City park requirements for land divisions established by DMMC 17.36.150 to a second reading on _____."

Motion 2: "I move to direct staff to add the development of a Park Impact Fee Program to the Work Plan for 2013"

Background

Under the City's current requirements established by DMMC 17.36.150 all subdivisions and short plats must dedicate park space in order to maintain the current ratio of park land to population or pay a park in-lieu fee. The City typically requires the payment of in-lieu fees given the small size of the required park space associated with newer subdivisions. The in-lieu fee calculation methodology currently utilized has not been amended since its adoption in 1992 and is no longer consistent with current case law. In order to bring the in-lieu provisions into compliance with current case law, staff is proposing to amend DMMC 17.36.150 so that the in-lieu fee is based on the amount of land required to meet the adopted Parks and Recreation level of service standards ("LOS") and the appraised value of the land as determined by the King County Assessor's Office.

The King County Assessor's Office no longer utilizes the term assessed value; the Assessor establishes an appraised value and taxable value. Staff selected the appraised value in order to account for those instances when the property being subdivided is held by a non-profit organization at the time of final plat. In those instances the taxable value would be zero so the in-lieu would also be zero. On the other hand the appraised value is established regardless of the tax status of the property owner; therefore, the in-lieu can be correctly calculated by the City.

SEPA

The SEPA Official determined that the proposed text code amendments were categorically exempt from SEPA pursuant to WAC 197-11-800(19).

APPROVAL PROCESS REQUIREMENTS

Textual code amendments are Type IV land use actions as defined by DMMC 18.56.060; as such public hearing with the City Council is required pursuant to DMMC 18.56.180.

Further, DMMC 17.36.150 is classified as a development regulation under the Growth Management Act as defined in RCW 36.70A.030(7); therefore, the amendments are required to

be forwarded to the Department of Commerce (formerly the known as the Department of Commerce, Trade and Economic Development or CTED) for review and comment by the Department and other State Agencies. Pursuant to RCW 36.70A.106, this review period is a minimum of 60 days, during which a local jurisdiction cannot adopt the proposed amendments to its development regulations. The Department acknowledged the receipt of the proposed amendments on February 9, 2012; therefore, the City cannot adopt the amendments until after April 9, 2012.

Discussion

Applicants requesting to subdivide or short plat property are required to develop, dedicate, and improve space for recreational use or provide a payment in lieu of this dedication in order to mitigate impacts on the existing parks and recreational facilities within the City. The requirement that applicants provide park space for new subdivisions or short plats originates from State law, specifically RCW 58.17.110(2) which provides that:

> A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) ***Appropriate provisions are made for*** the public health, safety, and general welfare and *for* ***such open spaces,*** drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, ***parks and recreation, playgrounds***, schools and schoolgrounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. Dedication of land to any public body, provision of public improvements to serve the subdivision, and/or impact fees imposed under RCW 82.02.050 through 82.02.090 may be required as a condition of subdivision approval. Dedications shall be clearly shown on the final plat. No dedication, provision of public improvements, or impact fees imposed under RCW 82.02.050 through 82.02.090 shall be allowed that constitutes an unconstitutional taking of private property. The legislative body shall not as a condition to the approval of any subdivision require a release from damages to be procured from other property owners. (Emphasis Added)

The general requirement established by state law that subdivisions and short plats include provisions for parks and playgrounds has been supplemented by the requirements established by the City in DMMC 17.16.150. Typically, these provisions are made through either the dedication of a public park tract or the payment of an in-lieu fee in order to mitigate the impacts to the City's existing park system.

If an applicant chooses to dedicate park space, the amount of land area dedicated is required to maintain the current ratio of park land to population within the City. According to the *City of Des Moines 2009 Parks, Recreation, & Senior Services Master Plan,* the City currently provides approximately 183.47 acres of combined park lands for a population of 29,673 or 269 square feet per individual. This equates to 6.2 acres of park per 1,000 population which is less than the LOS of 6.5 acres of park land per 1,000 population established by the *2009 Parks, Recreation, and Senior Services Master Plan* and Goal 6-01-06 of the Recreational Element of the *Des Moines Comprehensive Plan.*

However, if the amount of park land required is less than one-half acre, the City has historically required that the applicant make an in-lieu payment instead of dedicating park space. Only a few projects meet the requirement to dedicate a minimum of one-half acre, given that land division must have a minimum of 43 lots in order to be required to dedicate a park with a least a minimum of one-half acre.

When the City collects park in-lieu fees, the amount of the fee is equal to 5% of the market value of all lots within the subdivision and the current maximum improvement cost per square foot (originally established in 1992 and adjusted for inflation since that time) multiplied by 5% of the area of the lots pursuant to DMMC 17.36.150(5).

This methodology results in excessive fees for properties containing large critical areas as the formula focused on the square footages of lots within the subdivision and not the number of lots or people who reside within the subdivision or short plat. This approach also results in higher in-lieu fee amounts for view properties since the amount of the fee is based on the value of the underlying property. These inequalities are illustrated on the table below.

Plat or Short Plat	Date Calculated	Average Lot Size (sf)	Park-in-lieu fee per lot
Versteeg (LUA05-045)	April 2009	13,819	$6,456.59
ADKP (LUA06-028)	May 2008	8,404	$6,576.23
Sunset Gardens (LUA02-014)	August 2007	7,409	$3,953.92
Bui (LUA08-001)	August 2009	14,384	$6,435.25
Cornerstone (LUA07-015)	December 2007	11,916	$5,147.12
Williams (LUA07-057)	May 2008	7,486	$4,091.77
Meyers (LUA07-021)	May 2010	8,381	$4,559.00
Bank of WA (LUA07-061)	August 2010	7,473	$6,088.42
Drosdick (LUA09-020)	August 2010	62,408	$22,002.00
Jensen (LUA07-055)	August 2010	41,164	$35,676.00

While, the City has the authority to collect park in-lieu fees, the Courts have held that the only rational, non-arbitrary way of determining the amount of the in-lieu fee is to base the amount of the fee on the value of the land that would have been required to be dedicated and not a generalized formula (*Vintage Constr. Co., Inc. v. City of Bothell* 135 Wash 2nd 833 (1998)). Therefore, when establishing amount of the in-lieu fee, the City must relate the fee to the specific value of land that would have otherwise been dedicated to fulfill the requirement to provide

"appropriate provisions" for parks and playgrounds as established by RCW 58.17.110(2). Given the requirement that the amount of the in-lieu fee be based on the value of the property, applicants proposing to subdivide view property would pay a higher fee than applicants proposing to subdivide non-view property. In order to address this issue, the City would need to adopt a park impact fee system. Park impact fees are not directly tied to the value of the land that would have been dedicated, but to the total cost to develop the required park facilities identified in the Parks Master Plan on an adopted per unit cost.

To address the issue of excessive fees for properties containing critical areas and bring the park in-lieu fees into compliance with state law and current case law, the City's park in-lieu fee must be based on the total land area that the City could have required an applicant to dedicate to the City. The amount of the fee must also be at a level which ensures that the subdivision provides "appropriate provisions" for parks and playgrounds as required by RCW 58.17.110(2). In indentifying what constitutes "appropriate provisions" the City should utilize adopted LOS standards related to the underlying provision as directed by WAC 365-196-820(4). In the case of parks, the City's adopted LOS standard is 6.5 acres per 1,000 people or 283 square feet per person (sf/person). The per person standard would be translated to a lot standard by multiplying the 283 sf/person by the average household size 2.75 persons per single family home as established by the Washington State Office of Financial Management; therefore, the amount of park area required per lot would be 778 square feet.

The amount park in-lieu would be based the value of the total amount of land needed to provided 778 square feet of park space as established by the appraised land value determined by the King County Assessor. Additionally, these changes will help to ensure that the value of the land is counted in a predictable and easily understood manner.

This methodology would provide a consistent and equitable way of collecting park in-lieu fees.

Alternatives

The City Council has the following alternatives:

(1) The City Council may move Draft Ordinance 12-002 to a second reading.

(2) The City Council may amend Draft Ordinance 12-002 and then send the amended version of Draft Ordinance 12-002 to a second reading.

(3) The City Council may decline to act on Draft Ordinance 12-002.

Financial Impact

Modification to the park in-lieu fee provisions are required to ensure that the City can continue to collect the in-lieu fees as offsetting mitigation for the development. Removal of these in-lieu

fees would negatively impact the funding mechanism adopted by the Parks Master Plan to provide for additional park facilities to meet the City's adopted LOS standard.

Recommendation and Conclusion

Staff recommends that modifications to the current park in-lieu fee formula be made to ensure that the fee is collected consistent with both the state law and case law. However, staff believes that this should only be seen as an interim measure and not a long term solution. In order to address the long-term issue of providing a funding mechanism for the development of park facilities to meet future population growth, staff recommends that the City develop and adopt a park impact fee system to address impacts to the City's parks and recreation system associated with new subdivisions. A park impact fee would also address impacts created by new multi-family developments or the construction of new homes on vacant lots not located within new subdivisions. Impacts on the City's parks and recreation system from these two sources are not currently addressed in the City's development regulations.

Concurrence

The Parks, Recreation, and Senior Services Department concurs with the above recommendation regarding the modification to the park in-lieu calculation methodology and the development of a park impact fee program.

DEVELOPMENT SERVICES SECOND DRAFT
02/14/2012

DRAFT ORDINANCE NO. 12-002

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON amending DMMC 17.36.150 relating to park requirements for subdivisions and short plats within the City of Des Moines.

WHEREAS, the City of Des Moines has adopted DMMC 17.36.150 to ensure subdivisions and shorts plats provide appropriate provisions for parks space as required RCW 58.17.110(2), and

WHEREAS, such park requirements have been in effect since 1992 without modification, and

WHEREAS, changes in state law and case law have called into question the legality and enforceability of certain provisions relate to the City's methodology for collecting park in-lieu fees, and

WHEREAS, clear and predictable development regulations to encourage efficient permitting is a planning goal established by the Growth Management Act (Chapter 36.70A RCW), and

WHEREAS, the Des Moines Planning Agency at its January 9, 2012 regular meeting recommended that the City Council amend the park in-lieu provisions of the City Subdivision Code, DMMC 17.36.150, and

WHEREAS, the Finance and Economic Development Committee has determined that modifications to the City's park in-lieu provisions are required to facilities economic growth within the City, and

WHEREAS, notice of the public hearing was given to the public pursuant to DMMC 17.44.030, and

WHEREAS, such public hearing was held on February 23, 2012 and all persons wishing to be heard were heard, and

WHEREAS, the City Council finds that the recommended amendments to DMMC 17.36.150 are appropriate to provide a clear, concise, and legal method of enforcing the park in-lieu

requirements needed to promote the health and welfare of the citizens; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. Findings of fact. The findings of fact and conclusions set forth in Exhibit 1, attached hereto and incorporated by this reference, are adopted in full by the City Council in support of its decision to amend the park in-lieu requirements for new subdivisions and short plats.

Sec. 2. DMMC 17.36.150 and section 67 of Ordinance No. 931 is amended to read as follows:

Parks.

Barrage – unless they add an in lieu payment

(1) General Obligation. Proposed residential subdivisions ~~shall~~ shall provide a minimum of 778 square feet of park area per lot in order to comply with the level of service standard of 6.5 acres of park land per 1,000 population established in the City of Des Moines 2010 Parks, Recreation and Senior Services Master Plan, Section 2.3. ~~maintain the current ratio of park land to population within the city and provide for recreational needs of the future residents of the proposed subdivision. This obligation shall be met by dedicating to the city and improving usable property for recreation use within the subdivision or on an off-site property. The amount of property to be dedicated for recreation use shall not be less than five percent of the total area within the subdivision devoted to developable lots. Improvements shall include landscaping, irrigation, a combination of active and passive use amenities; provided, however, that the applicant shall not be required to spend for materials and labor more than $3.00, in 1992 dollars, per square foot of the area required to be dedicated for recreation improvements. The maximum required improvement cost shall be adjusted annually by the community development director in accordance with a construction cost index established by the community development director.~~

(2) ~~Decision by the City~~Criteria for City Acceptance of a Mini-Park. ~~The community development director shall~~

~~evaluate the proposed dedication of land to determine its usability for recreation purposes. Considerations in this evaluation shall include access to the site, size, topography, location, and shape of the proposed recreation area and the ability of the area to be combined with adjacent property. The city shall not find a division of land as meeting the obligation of this section unless the land proposed to be dedicated will reasonably meet the basic parks needs of the eventual users of the division of land.~~ Applicants proposing to develop a Mini-Park in order to fulfill the general obligation to provide appropriate provisions for parks and playgrounds as established in DMMC 17.36.150(1) of this section shall comply with the following criteria:

(a) Use/Description: The proposed Mini-Park shall be designed and improved as play space for toddlers and young children to serve the basic needs of the neighborhood.

(b) The amenities within the Mini-Park shall include sand play areas, play apparatus, play equipment, picnic area, sports courts, and sanitation accommodations.

(c) Size: The proposed Mini-Park shall be a minimum of 0.5 acres

(3) Tracts Required. ~~Dedicated r~~Recreational areas shall be located in a separate tract which ~~provides for public recreation use. The area dedicated under this section shall become the property of the city~~shall be deeded to the City.~~,~~ ~~which shall thereafter assume all maintenance and other ownership responsibilities.~~

(4) Lot Area. The area of the ~~recreation~~ Mini-Park tract shall not be included in the compilation of lot area for any lot.

(5) Payment in Lieu of ~~Dedication~~Mini-Park Development. If the ~~city finds that the~~ land proposed to be ~~dedicated~~ developed as a Mini-Park ~~under this section~~ does not ~~reasonably~~ meet the criteria established in DMMC 17.36.150(2) then ~~basic recreation needs of the eventual~~

~~users and the community, or that the land would best serve recreational needs by remaining undeveloped, or if the applicant chooses not to dedicate recreation space and the community development director determines that it would be in the best public interest not to provide such dedication and/or improvement~~, the applicant ~~may voluntarily agree to~~shall make an in-lieu cash payment to the ~~city~~ City which shall be deposited into the ~~city~~ City's ~~park~~ MCI ~~fund~~Fund. The in-lieu amount ~~for dedication~~ shall be based on the following formula: ~~equal to five percent of the market value of all lots within the subdivision. The in-lieu amount for improvement shall be the current maximum improvement cost per square foot for five percent of the total lot area, exclusive of rights-of-way and tracts, within the subdivision. Market value shall be established by a real estate appraisal submitted by the applicant. If land is dedicated, but not improved, only the fee in lieu of improvement shall be required. The in-lieu cash payment shall be used for the acquisition and development of parks determined necessary as a consequence of the proposed development subdivision or plat. Such payment shall be managed, utilized or refunded in accordance with chapter 82.02 RCW, as presently constituted or as may be subsequently amended~~

Total Number of Lots within the subdivision equals (=) X

Total site area of the proposed subdivision equals (=) Y

Total appraised value of all property within the proposed subdivision as determined by the King County Assessor's website at the time of approval of the final plat documents equals (=) Z

In-lieu Fee equals (=) Z multiplied by ((X multiplied by 778 square feet) divided by Y).

Sec. 3. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

(2) If the provisions of this ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this ordinance is deemed to control.

Sec. 4. Effective date. This ordinance shall take effect and be in full force thirty (30) days after its passage, approval, and publication in accordance with law.

PASSED BY the City Council of the City of Des Moines this ____ day of _____, 2012 and signed in authentication thereof this ____ day of _____, 2012.

_____
M A Y O R

APPROVED AS TO FORM:

_____
City Attorney

ATTEST:

_____
City Clerk

Published: _____

EXHIBIT A TO DRAFT ORDINANCE NO. 12-002

FINDINGS of FACT

1. All subdivisions must ensure that appropriate provisions are made for open spaces, parks, recreation, and playgrounds pursuant to RCW 58.17.110(2).

2. When draft development regulations "appropriate provisions" should be defined in a manner consistent with the City's adopted level of service ("LOS") standards related to the underlying provision pursuant to WAC 365-196-820(4).

3. All subdivisions must provide adequate provisions for open spaces, parks and playgrounds pursuant to DMMC 17.16.130(2)(c).

4. All short plats must provide adequate provisions for open spaces, parks and playgrounds pursuant to DMMC 17.12.110(3).

5. The City's adopted Level of Service Standard for Park Space is 6.5 acres per 1,000 people or 283 square feet per person (sf/person) pursuant to the *City of Des Moines 2010 Parks, Recreation, and Senior Services Master Plan* adopted November 5, 2009 and Goal 6-01-06 of the Recreational Element of the *Des Moines Comprehensive Plan.*

6. Within the City of Des Moines 2.75 individuals reside in each single family residential homes pursuant to the Office of Financial Management's *Official Base 2000 Population and Housing by Structure Type and Group Quarters Used for the Development of Population Estimates,* Revised July 2011, Table 2.

7. The amount park in-lieu is based on the value of the total amount of land needed to provide 778 square feet of park space as established by the appraised land value determined by the King County Assessor.

8. The General Planning Element of the *Des Moines Comprehensive Plan,* Strategy 1-03-02 states that the City should, "[U]tilize the Comprehensive Plan as the policy basis for preparing neighborhood plans, establishing development regulations, prioritizing capital improvement

construction, reviewing individual development proposals and making other decisions affecting the growth and development of Des Moines and the surrounding area.

9. The General Planning Element of the *Des Moines Comprehensive Plan,* Strategy 1-04-03(2) states that the City should "review and amend as appropriate the Zoning Code, Subdivision Code and other development regulations to establish development standards that are clear and predictable, that simplify the review process, and adapt to varied site or neighborhood conditions.

10. The General Planning Element of the *Des Moines Comprehensive Plan,* Strategy 1-04-03(2) states that the City should, "[C]onsistently and equitably enforce development standards. If such enforcement is not possible, re-evaluate the standards and amend them to be more precisely defined.

11. The Land Use Element of the *Des Moines Comprehensive Plan,* Policy 2-03-03 states that the City should, "[E]nsure that future development has adequate public facilities and services or such services can be concurrently provided.

12. The Land Use Element of the *Des Moines Comprehensive Plan,* Strategy 2-04-16 states that the City should "[R]equire that new development maintain and enhance on-site open spaces, and provide on-site recreation facilities in new subdivisions and multifamily developments or pay appropriate in-lieu fees as required by the DMMC.

13. The Land Use Element of the *Des Moines Comprehensive Plan,* Strategy 2-04-16 states that the City should, [E]stablish standards for new development to provide on- and off-site roadways, utilities and other public facilities as necessary to serve the additional demand generated by the development.

CONCLUSIONS

1. Based Findings of Fact 1 - 7, all subdivisions and short plats must provided 778 square feet of park space per lot or pay an in-lieu fee amount equal to the value of 778 square feet per lot in order to ensure that every subdivision and short plat provides appropriate provisions

for park space concurrently with the development of the associated housing.

2. Findings of Fact 1 - 13, implement the policies and strategies of the *Des Moines Comprehensive Plan* by establishing development regulations which ensure that public facilities are provided concurrently with development in a consistent and equitably manner.

Technical Memorandum

To: City Council

Thru: City Manager's Office

From: Jason Sullivan

Date: February 14, 2012

Re: Private Parks and Subdivisions

QUESTION

Councilmember Scott has inquired to as whether or not a privately owned and maintained park area can to fulfill the requirement that new subdivisions or short plats ("subdivisions") provide park spaces?

SHORT ANSWER

The City cannot count privately owned parks toward the requirement that subdivisions provide parks space. The analysis section lays out the rational for this answer.

BACKGROUND

The requirement to provided park space for new subdivisions is provided for in RCW 58.17.110(2):

> A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) ***Appropriate provisions are made for*** the public health, safety, and general welfare and ***for such open spaces,*** drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, ***parks and recreation, playgrounds***, schools and schoolgrounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. Dedication of land to any public body, provision of public improvements to serve the subdivision, and/or impact fees imposed under RCW 82.02.050 through 82.02.090 may be required as a condition of subdivision approval. Dedications shall be clearly shown on the final plat. No dedication, provision of public improvements, or impact fees imposed under RCW 82.02.050 through 82.02.090 shall be allowed that constitutes an unconstitutional taking of private property. The legislative body shall not as a condition to the

ATTACHMENT 2

approval of any subdivision require a release from damages to be procured from other property owners. (Emphasis added)

Development regulations must ensure that subdivisions include "appropriate provisions" for parks be based on the City's adopted level of services standard (LOS) for parks pursuant to WAC 365-196-820(4):

Subdivisions.

(4) In drafting development regulations, "appropriate provisions" should be defined in a manner consistent with the requirements of other applicable laws and with any level of service standards or planning objectives established by the city or county for the facilities involved. The definition of "appropriate provisions" could also cover the timing within which the facilities involved should be available for use, requiring, for example, that such timing be consistent with the definition of "concurrency" in this chapter. See WAC 365-196-210.

The *City of Des Moines Comprehensive Plan*, (DM Comprehensive Plan) Goal 6-01-06 of the Parks, Recreation, and Open Space Element has established a goal of providing a specific amount of park land per population in the City:

> Utilize a ratio of 6.5 acres per 1,000 population combined park land (including mini, neighborhood, community, special use, sports fields/complexes, trails and pathways, conservancy and open space areas which are typically undeveloped) as a general guide in the acquisition of park lands. (Pg 6-1)

The City Council also established this goal as the acceptable LOS standard for parks in the *City of Des Moines 2010 Parks, Recreation, and Senior Services Master Plan* (Parks Master Plan) adopted November 5, 2009, Section 2.3:

> Recreation needs within the City of Des Moines are considered primarily on the basis of the ratio of park land in terms of acres per 1,000 population. Goal 6-01-06 of the City of Des Moines Comprehensive Plan Chapter 6: Parks, Recreation and Open Space Element establishes as an acceptable level of service standard 6.5 acres per 1,000 for the ratio park land to population. (Pg 21)

ANALYSIS

The Court in *United Development v. Mill Creek, 106 Wn. App. 681* (2001) found that cities have the discretion under the state's subdivision regulations to consider whether or not private park facilities can be used to satisfy the requirement that subdivisions provide appropriate provisions for parks, recreation, and playgrounds:

> The City Council had discretion under the statue to determine whether the need for public recreation facilities for the residents could in any way be satisfied or mitigated by UDC's [United Development Corporation] private facilities. The Council found the public need could not be satisfied by private facilities, and that finding is unchallenged here. The Council also refused to alter its mitigation

> formula for public parks because of the private facilities and nothing in [RCW] 82.02.020 prohibits the City's approach, which, like King County's in *Trimen*, is "a reasonable, proactive approach to the regulation of development." *pg 697*

However, when a city is adopting its subdivision regulations the City must construct those regulations in such a way that the requirement that subdivision provide "appropriate provisions" for park space is based on the City's adopted LOS standard for park as provided for in WAC 365-196-820(4).

A LOS standard is a mathematical way of determining whether or not there are sufficient system-wide public facilities to support the development within the City. Therefore, the City's Park LOS standard includes only those park and open space facilities which are either owned by the City or secured by a long term lease from other public agencies are included

When these requirements are read together, the City could not allow privately owned and maintained parks as a mechanism to provide "appropriate provisions[1]" for park space as private parks are not considered public facilities and therefore the City's subdivision regulation would not be based on the City's adopted LOS are required by WAC 365-196-820(4).

[1] In those instances where the City approves a reduction in the minimum lot size due to critical areas pursuant to the limited distance transfer provisions of DMMC 18.86.270 as part of a modified subdivision the applicant is required to provide adequate recreation areas on each lot or by establishing a separate recreation tract in addition to that requirements by DMMC 17.36.150 pursuant to DMMC 17.020.030(8)(b). Additionally, if there is a reduction in the minimum lot size as part of Planned Unit Development (PUD), the applicant must still demonstrate that proposed development will be as good as or better than a development resulting from the traditional development standards pursuant to DMMC 18.52.010. Therefore, as part of the review of a PUD the City Council can require that private recreation areas be provided to mitigate for the loss of yard space and still collect the park in-lieu fees for compliance with the requirements of RCW 58.17.110(2).

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Approval of Transportation Gateway Contract Supplemental Agreement #6 and PSE Utility Agreement for 24th Avenue South

ATTACHMENTS:
1. Transportation Gateway, Final Design, KPG, Supplemental Agreement #6
2. PSE 24th Utility Agreement – Gas/Drainage Conflict
3. Transportation Gateway Project Segments
4. TIB Award Letter (S. 216th St. Segment 2)
5. 2012 CIP Budget Worksheets

AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Planning, Building & Public Works

DATE SUBMITTED: February 14, 2012

CLEARANCES:
[X] Legal PB
[X] Finance _____
[ ] Marina ___N/A_____
[ ] Parks, Recreation & Senior Services NA
[X] Planning, Building & Public Works MA
[ ] Police __N/A___

APPROVED BY CITY MANAGER FOR SUBMITTAL:

Purpose and Recommendation:

The purpose of this Agenda Item is to:

1. Seek City Council approval of a Supplement to the Consultant Agreement with KPG, Inc. in the amount of $49,843.01, bringing the total for the Consultant Agreement on the Transportation Gateway Project to $2,240,820.94 (Attachment 1) in order to revise engineering plans consistent with the requirements of the Washington State Transportation Improvement Board (TIB) construction grant award, continued utility coordination for South 216th Street Segment #2 (18th Ave. S. to 24th Ave. S.) and 24th Ave. S. (S. 208th St. to S. 216th St.) as well as further assist in seeking grant funding, preparing bid documents and assist in advertizing for construction of the S. 216th Street Segment 2.
2. Seek City Council approval of a Utility Agreement (Attachment 2) with Puget Sound Energy (PSE) to design, construct and resolve a drainage conflict with a 15" high pressure gas main on 24th Ave. S. There is no City cost associated with this Agreement.

Suggested Motions

Motion 1: "I move to approve Supplemental Agreement #6 with KPG, Inc. in the amount of $49,843.01, bringing the total for the Consultant Agreement on the Transportation Gateway Project to $2,240,820.94, and authorize the City Manager to sign the Supplement substantially in the form as submitted."

Motion 2: "I move to approve the Utility Agreement with Puget Sound Energy for the Transportation Gateway Project to address a utility conflict on 24th Ave. S., and authorize the City Manager to sign the Agreement substantially in the form as submitted."

Background:

In 2009, the City of Des Moines completed preliminary design (30% design level) of improvements for the Transportation Gateway project that would widen S. 216th St. between 18th Ave. S. to the bridge over Interstate 5, and 24th Ave. S. between S. 208th St. and S. 216th St. In November of 2009 following approval of the preliminary design, which included an offset alignment that minimized impacts on developed property, the City Council authorized the Consultant to proceed with final design for the following three project segments: S. 216th St. Segment 1A (29th Ave. S. to 24th Ave. S.), S. 216th St. Segment 2 (24th Ave. S. to 18th Ave. S.) and 24th Ave. S. (S. 208th St. to S. 216th St.). At that time the decision was made to postpone further design efforts on S.216th St. Segment 1B (29th Ave. S. to Interstate 5) until construction of the SR 509 project. A graphic of the Transportation Gateway Project Segments is provided as Attachment 3.

At that time the improvements for the intersection of 24th Ave. S. and S. 216th St. were included in the design for the 24th Ave. S. project segment.

Once the design was substantially complete, including all State and City environmental reviews and approvals (NEPA and SEPA), in November 2010, the City Council authorized the Consultant to commence Right-of-Way (ROW) acquisition of properties necessary for the construction of the 24th Ave. S. and S. 216th St. Segment #2 projects. Funds were not available to proceed with ROW acquisition on S. 216th St. Segment 1A (29th Ave. S. to 24th Ave. S.).

ROW acquisition for the 24th Ave. S. project has been completed, and State Certification is pending for late February. On the S. 216th St. Segment 2 project, ROW acquisition has been completed on all but two properties, and negotiations with those property owners is ongoing. With the completion of ROW acquisition phase approaching, these two project segments are ready to enter the construction phase.

In August of 2011, staff submitted two separate Transportation Improvement Board (TIB) grant applications, one for each of these project segments. For the purpose of the grant application, the anticipated costs for the 24th Ave. S. and S. 216th St. intersection improvements were included in both applications to ensure that the intersection improvements could be constructed should only one of the project segments be funded. In November, we were notified that the S. 216th St. Segment 2 was selected for a TIB grant award of $4,000,000 (Attachment 4). Unfortunately, our application for 24th Ave. S. was not selected for funding.

Discussion:

Motion 1:
In order to be as competitive as possible on the TIB grant applications, the City had to commit to making several modifications to our project. Most significantly, is the inclusion of LED street lighting. The current street lighting design is for traditional style High Pressure Sodium (HPS) fixtures. In order to get the maximum possible points on our grant application, we had to indicate that our project would utilize more energy efficient LED street lighting, which are believed overall to be better for the environment. There are also some modifications to the Project Specifications that will be needed to allow for the recycling of asphalt pavement. These modifications are relatively minor.

Also of significant importance is that the improvements for the intersection of 24th Ave. S. and S. 216th St. need to be moved from the 24th Ave. S. project segment design to the S. 216th St. project segment design. This will require modification to the temporary channelization tapers, the traffic signal design, and transition tapers. There will also need to be modifications to the utility plans. Coordination with franchise utilities has already begun.

The Supplement (Attachment 1) includes budget to make the necessary design revisions and utility adjustments, and to prepare bid documents for the S. 216th St. Segment 2 project. The Supplement will provide for the necessary design and utility coordination efforts on the 24 Ave. S. project segment so that it is "shovel ready", and provides some budget for continued support on construction grant applications. The Supplement also adjusts the budget for tasks to essentially stop further design efforts on the S. 216th St. Segment 1A project. This project segment is currently at the "100% level", with only final utility coordination to complete and incorporate. The existing design will allow for accurate horizontal and vertical curb and sidewalk placement if any development activity occurs on this segment in the meantime.

As identified in the TIB award letter (Attachment 4), the City must certify full construction funding no later than November 18th, 2012. If we do not certify full funding by that date, the award will be withdrawn. A resolution to certify full funding is scheduled to come before the Council in October 2012, following budget discussion on the Transportation Capital Fund. Approximately 75% of the project funding has been secured. Staff has been and will continue to develop funding alternatives with the Public Safety and Transportation Committee. The Committee recommendations will be brought before the Council in the coming months.

Motion 2:
The City's consultant has identified and resolved most of the utility conflicts with the proposed project improvements. However, there is one utility conflict that cannot be easily resolved. This conflict involves our proposed storm drainage improvements and the existence of an existing 15" PSE high pressure gas line located within the 24th Ave. S. ROW. Under our franchise agreement, PSE is required to relocate the 15" gas line to accommodate our project. Relocation of this gas line would be extremely costly, time consuming, and would cause significant disruption to the public. After some discussion with PSE engineers, we believe that the storm drainage system could be redesigned in order to avoid the conflict. There are design costs as well as additional construction costs associated with the redesign of the system. PSE has found it less disruptive and more cost effective to request that the City modify its design, and they have agreed to pay for resulting design and construction costs to avoid this conflict. Approval of the motion will reimburse the City for costs associated with these improvements.

Alternatives:

Motion 1:
There are no viable options that would not jeopardize our TIB grant award. Not approving the Supplemental agreement will place the S. 216th St. and 24th Ave. S. projects on hold and delay the City's ability to advance this work. The City would also be at significant risk of losing $4,000,000 in TIB construction grant funds.

Motion 2:
The alternative of rejecting motion 2 will require that staff notify PSE to relocate the 15" gas line per the terms of the City's franchise agreement. This would be a major undertaking and would create significant impacts to the public.

Financial Impact:

Motion 1:
The cost for the Supplemental Agreement is within the adopted budgets for the projects. The adopted budget worksheets are provided as Attachment 5. There is ample engineering and ROW budget in the CIP program to accommodate this Supplement. The costs for Task 18 in the Supplement Agreement will be provided by PSE, per the Utility Agreement.

Motion 2:
This work is covered under Task 18 of the above Supplement and will be reimbursed by this agreement and credited to the 24th Ave. S. Improvement CIP Project, in accordance with the adopted budget. There is no net cost to the City.

Recommendation/Conclusion:
Staff recommends the Council approve the proposed motions.

Concurrence:
The Legal, Finance, and Planning, Building, and Public Works Departments concur.

Washington State Department of Transportation

Supplemental Agreement Number 6	Organization and Address KPG 753 9th Avenue North Seattle, WA 98199 Phone: (206) 286-1640	
Original Agreement Number		
Project Number	Execution Date 3/6/2009	Completion Date 12/31/2012
Project Title Transportation Gateway Project	New Maximum Amount Payable **$ 2,240,820.94**	

Description of Work

Engineering services to complete Bid Documents for S 216th Street - Segment 2 consistent with grant funding requirements of the Transportation Improvement Board. Work includes incorporating the intersection of 24th Avenue S into Segment 2, design of LED lighting system to meet sustainability requirements of the grant, and final coordination with franchise utiities.

The Local Agency of the City of Des Moines
desires to supplement the agreement entered into with KPG
and executed on 3/26/2009 and identified as Agreement No. _____

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:

See attached Exhibits A-6.

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: No revisions.

III

Section V, PAYMENT, shall be amended as follows:

Cost for this work shall not exceed $49,843.01 as shown on attached Exhibit E-6.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: Nelson Davis, KPG — By: City of Des Moines

Consultant Signature — Approving Authority Signature

Date

DOT Form 140-063 EF
Revised 9/2005

ATTACHMENT 1

EXHIBIT A-6

City of Des Moines
Transportation Gateway Project
Supplement No. 6 –Final Design and Utility Revisions

KPG
Scope of Work
February 12, 2012

Purpose

This supplemental scope of work for final design and utility revisions incorporates changes needed to the Plans, Specifications, and Estimates for S 216th Street – Segment 2 and 24th Avenue South based on phasing changes and funding opportunities for the overall Transportation Gateway Project. It also includes revisions needed for a Puget Sound Energy (PSE) high pressure gas and storm drainage conflict (to be reimbursed in total by PSE) and coordination for incorporating proposed utility upgrades by Highline Water District and Midway Sewer District (reimbursed in total by the Districts).

The development and engineering of the Transportation Gateway Project to date has been based on the assumed construction sequence:

1. 24th Avenue South (including intersection improvements with South 216th Street)
2. South 216th Street – Segment 2
3. South 216th Street – Segment 1A

To date, NEPA approval has been obtained for all 3 project segments, and right of way acquisition is complete on 24th Avenue South and nearly complete on South 216th Street – Segment 2. Right of way acquisition have not been authorized on South 216th Street – Segment 1A.

In November 2011, grant funding was awarded to the South 216th Street – Segment 2 project from the Washington State Transportation Improvement Board (TIB). Within the grant description, the intersection improvements of 24th Avenue South/South 216th Street are included. This supplemental scope of work allows for the following design revisions required as a condition of TIB funding:

- Move intersection improvements from the 24th Avenue South project to the South 216th Street Segment 2 project and prepare 100% Plans, Specifications, and Estimates for these two project segments;
- Finalize bid documents and advertise South 216th Street – Segment 2 for bids. Bid advertisement is anticipated in late 2012 or early 2013.
- South 216th Street – Segment 1A will remain as is until such time that right of way acquisition is authorized. The Plans and specification show precise layout that can be used by developers for frontage improvements should development activity arise in this segment prior to final design and right of way authorization.

Also part of the TIB award conditions for S 216th Street – Segment 2, and overall direction from the City for future grant opportunities, sustainable practices will be implemented on all

Transportation Gateway project segments. In particular the designed illumination system using conventional luminaires will be redesigned using state of the art LED technologies. The City would also like to revise the design for accommodate City-owned and maintain street lighting facilities in lieu of current PSE/Intolight-owned facilities to reduce overall maintenance costs.

The last part of this supplement consists of reconciliation of previously authorized task budgets to reflect additional efforts and credits for unused portions of task budgets. Additional budget allowance is also included for grant funding support in 2012.

Exhibit E-6 illustrates the associated total fee and hour breakdown by task for this supplemental work as well as credits for unused task budgets. Where possible, original task numbers (1-14) and headings have been used. Tasks 15-18 are new tasks that were not included in previous authorizations for finalization of South 216th Street – Segment 2 Bid Documents and incorporating the franchise utility needs on a reimbursable basis.

Task 1 Project Management

The original contract budget assumed project completion by January 1, 2011. This supplement includes an additional 24 months project management through completion of the TIB funded bid documents for S 216th Street – Segment 2 in January 2013.

1.1 Provide project management administrative services including:

- Execute supplement agreement
- Preparation of monthly progress reports and invoices
- Record keeping

1.2 Provide overall project management including:

- Project staff management and coordination
- Schedule and budget monitoring

1.3 Coordinate with City staff, including preparation and attendance at coordination meetings. Level of effort for this task is based on an average of 2 Consultant staff at each of the following meetings:

- Monthly meetings at the City through the remaining project duration (est. 12).

1.4 Provide QA / QC reviews by senior staff of all major deliverables prior to submittal to the City.

Deliverables

- Monthly progress reports and invoicing
- Meeting agendas and minutes including a summary of decisions made / needed resulting from design coordination meetings.

Task 2 Funding Assistance

2.1 The Consultant shall organize work and be readily prepared to assist the City in attempting to secure grant funding for one or more of the segments, or portions thereof, as defined in the project limits. Examples of funding programs include the Public Works Trust Fund, STP and other Federal funding, TIB, and other State funding. Examples of funding assistance to be considered include preparing grant applications, preparing and giving presentations, and preparing materials for presentations and meetings. An estimated level of effort for additional funding support for 2012 is included in the proposal.

Task 3 Survey and Mapping

No additional services required.

Task 4 Public and Agency Involvement

4.1 The Consultant shall coordinate with TIB to ensure grant funding source requirements are met for the South 216th Segment 2 project to obtain approval for bid advertisement.

4.2 Prepare up to one (1) City Council or PST committee meetings to provide updates on project progress and receive input.

Task 5 Traffic Analysis

5.1 Work on this task has been completed to the extent necessary to meet project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget.

Task 6 100% Plans, Specifications, and Estimate

The Consultant shall revise appropriate 100% Plans, Specifications and Estimates for review and approval by the City. Plans shall be formatted to provide sufficient detail for convenient field layout of all proposed facilities. City standard details and WSDOT standard plans will be supplemented with project specific details as required.

No further Plan revisions will be made to S 216th Street – Segment 1A at this time. The current design provides necessary direction for frontage improvements by developers in this area should the need arise; however, no funding source for a City sponsored project has been identified at this time. Finalization of bid documents is anticipated to occur concurrent with authorization of right of way acquisition at some point in the future. The consultant will retain and, upon request from the City, provide information to update the plans per WSDOT approval and a markup of City revisions requested to date, should the funding source not be found prior to termination of this agreement.

Plans revisions for 24th Avenue South and South 216th Street – Segment 2 will assume that the intersection improvements of 24th/216th will be part of South 216th Segment 2 and will be built prior to 24th Avenue South. Temporary transition design between the project

segments will be completed as necessary. Combined hours for revisions to both projects have been illustrated and noted as follows:

6.1 Assemble a title and index sheet that would include a vicinity map.

- (2) sheet revisions

6.2 Assemble a sheet for symbol and abbreviation legends, general notes.

- None

6.3 Prepare roadway typical sections.

- (2) sheet revisions

6.4 Prepare paving detail sheets.

- (2) sheet revisions

6.5 Prepare a schematic map showing survey control monuments location and their coordinate values.

- No additional work required.

6.6 Refine site preparation and erosion control plans. These plans will include all demolition and erosion control, and will provide grading limits.

- (4) sheet revisions
- (1) new sheet

6.7 Refine alignment, paving, and grading plans. These plans will include horizontal alignment information and plan views of pavement planing, grading and paving limits, as well as limits of cut/fill required and retaining walls.

- (4) sheet revisions
- (2) new sheets

6.8 Refine roadway profiles for South 216th Street and 24th Avenue South.

- (2) sheet revisions
- (1) new sheet

6.9 Prepare private driveway plan and profile drawings, including any required parking revisions.

- (2) sheet revisions
- (1) new sheet

6.10 Refine channelization and signing plans. These plans will delineate the locations of all pavement markings including lane lines, crosswalks, turn arrows, bicycle lane, and stop bars. These plans will also show the locations and sizes of all signs.

- (4) sheet revisions
- (1) new sheet

6.11 Prepare drainage detail sheets, depicting special or non-standard drainage features. KCRTS software will be used for hydrology and facility sizing. Precast vault elements are assumed with no structural design needed and treatment facilities will

be manufactured stormwater treatment devices.

- (3) sheet revisions

6.12 Prepare drainage plans and profiles. These plans will include information and plan views of storm drainage system including type, size and location of pipes, catch basins, and oil control devices, stormwater detention and treatment facilities including final design storm water facilities recommended and approved in Supplement #2.

- (4) sheet revisions
- (2) new sheets

6.13 Prepare final TIR addressing draft TIR comments from the City at the 85% completion submittal. Include drainage profiles, detention and treatment design. Prepare storm drain analyses (both uniform flow and backwater) for the proposed storm drains. Preparation of a Stormwater Pollution Prevention Plan (SWPPP) will be completed by the construction contractor and is not included in this scope of work.

- No additional work required.

6.14 Prepare traffic signal plans per City Standards and WSDOT Standard Plans for the following:

- Modify traffic signal at South 216th Street and 24th Avenue South.
- Traffic signal interconnect and ITS conduit along South 216th Street.

Revise traffic signal plans, traffic signal wiring diagrams, phasing and timing plans. Revise traffic signal details including signal pole details and pole foundation details, OPTICOM location, and detection camera locations.

- (6) sheet revisions
- (6) new sheets

6.15 Revise ITS plans for the South 216th Street corridor to include conduit, wiring, vaults, and camera locations and necessary details. ITS plans will be incorporated into the traffic signal plans and joint utility trench plans as appropriate.

- (13) sheet revisions
- (1) new sheet

6.16 Prepare landscaping and irrigation plans showing elements affecting planting and irrigation such as luminaries, driveway cuts, utilities, etc. The plans will include the type and location of all planting materials, as well as the layouts for any project required irrigation within the public right-of-way. Prepare landscaping and irrigation detail sheets that include details for items such as connections for the irrigation lines to water sources and planting details.

- (4) sheet revisions
- (2) new sheets

6.17 Prepare roadway illumination system plans. Plans will include layouts of lighting system equipment, and conduit and conductor schedules. The plans will show the layout of a spare City communication conduit including vaults for the length of the

project. Plans will also assume a City operated and maintained system.

- (15) sheet revisions
- (2) new sheets

6.18 Coordinate with Puget Sound Energy, Centurylink (Qwest) and Comcast Broadband and Internet Services to establish the joint trench horizontal alignment on the final Plans.

- See Task 14 for work associated with this task.

6.19 Prepare retaining wall plans. Plan views of retaining walls will be shown on the paving and grading plans. The horizontal limits of the retaining walls will be shown by station and offsets.

- No additional work required.

6.20 Prepare retaining wall profiles. Wall profiles will be prepared showing the top of wall, top of wall barrier, top of footing, existing ground line and final ground line. In the case of soldier pile walls, the location of each soldier pile will be shown. Existing and proposed storm drain or utility crossings will be shown in the profile.

- No additional work required.

6.21 Prepare retaining wall details. Structural design details for each wall will be prepared and shown on these plans. These details will include a typical cross section of the wall, all barrier design details, foundation details, fencing/handrail details, luminaries mounting details, wall penetration details and sloping/shoring requirements. This task includes preparing structural design calculations for soldier pile walls. MSE walls will be designed by the construction contractor using soil parameters provided by the Consultant in the project Specifications.

- No additional work required.

6.22 Temporary transition design between the project segments will be revised as necessary to allow S 216th Street – Seg 2 project to be constructed prior to 24th Ave South. The Consultant shall modify the edge conditions for the initial construction segment to tie into existing conditions rather than complete improvements on the adjacent segments.

- (1) horizontal layout sheet transition design for City review and approval.

6.23 Update and revise100% Design quantity take-offs and opinion of costs based on the (3) items of work as noted in the above purpose.

- 24th Avenue South
- S 216th Street – Seg 2

6.24 Update and revise contract specifications for the 100% submittals based on WSDOT/APWA standards (English), and applicable LAG standards based on the (3) items of work as noted in the above purpose.

- 24th Avenue South
- S 216th Street – Seg 2

6.25 Assemble and submit revised plans and specifications for 100 percent levels of

design for each of the project segments; 24th Avenue South and S 216th Street – Seg 2.

- 6 half-size sets of plans (11x17), including one unbound original
- 6 copies of specs, including one unbound original
- 6 copies of the opinion of cost

Task 7 Right of Way support

No additional services required.

Task 8 Environmental

8.1 Additional work was necessary due to recent changes in the NEPA review process pertaining to hazardous materials that have typically been deferred to the Property Transfer Site Assessments (Task 9) during right of way acquisition. This additional level of effort has been added to the task budget to reconcile the actual task budget.

Task 9 Property Transfer Site Assessments

9.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget. Some of this work is offset by the additional NEPA work completed in task 8; however, additional work may be required once S 216th Street – Segment 1A proceeds into right of way acquisition.

Task 10 Right of Way Calculations

10.1 Revise Right of Way Plans to separate South 216th Segment 2 from 24th Avenue South in order to match the TIB funding limits and coordinate separate certification processes..

Task 11 Right of Way Appraisals

11.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget.

Task 12 Right-of-way Negotiation

12.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the anticipated level of effort in this task budget.

Task 13 Title Review and Clearance / Closing

13.1 Work on this task is being completed concurrent with Right of Way negotiations included in Task 12. A credit is provided for the entire balance of this task. Budget will continue to be tracked under task 12 for the remainder of this project.

Task 14 Final Aerial Conversion Plans

14.1 Prepare joint utility trench details showing number of conduits, conduit locations within the trench, and bedding and backfill requirements. The number of conduits required will be determined by the utility owners.

- (4) sheet revisions

14.2 Coordinate with Puget Sound Energy, Qwest and Comcast Broadband and Internet Services to finalize their design of utility undergrounding. Prepare and assemble standard plans provided by each utility for inclusion in the specification appendices. The Consultant will compile plans for undergrounding of overhead utilities and include these plans in the final plans. The Consultant will be responsible for showing the trench locations on the plans and incorporating specifications and opinions of cost to include the payment of the utility trench excavation and backfill, conduit and vault installation. The Consultant will coordinate with each utility company to confirm that their design is consistent and compatible with the roadway design revisions.

- Coordinate revisions to joint utility trench terminus design.

Task 15 Bid Advertisement for S 216th Street – Segment 2 (New Task)

15.1 The Consultant shall incorporate 100% review comments from the City and TIB to finalize bid documents for South 216th Street – Segment 2.

15.2 The Consultant shall upload final bid documents to bxwa.com for project advertisement and provide the following hard copies to the City:

- 20 copies, ½ size plans
- 20 copies, specifications
- 10 copies, full size plans

15.3 The Consultant shall respond to bidder inquiries and provide up to two (2) addendums during the project advertisement period.

15.4 The Consultant shall prepare bid tabulation, check references, and provide a letter of recommendation for project award. The task budget assumes a straightforward approval process with the award going to the low bidder.

Task 16 Coordination of Highline Water District Improvements (New Task)

16.1 The Consultant shall coordinate with the Highline Water District design consultant to incorporate water revisions into the final Plans,Specifications and estimates. The City has identified this work to be reimbursed by District in the utility agreement. All coordination for reimbursement will be by the City.

Task 17 Coordination of Midway Sewer Improvements. (New Task)

17.1 The Consultant shall coordinate with the Midway Sewer District design consultant to incorporate sewer revisions into the final Plans, Specifications and Estimates. The City has identified this work to be reimbursed by District in the utility agreement. All

coordination for reimbursement will be by the City.

Task 18 PSE High Pressure Gas Conflict Avoidance (New Task)

18.1 Revise 24th Avenue South plans to incorporate a PSE high pressure gas & storm drainage conflict for the South 210th Street outfall onto the Port of Seattle property. This work will be based on the agreement between the City and PSE titled "24th Avenue Improvement Project." The City has identified this work to be reimbursed by PSE in the agreement. All coordination for reimbursement will be by the City.

- Revise Roadway and Storm Drainage Plan and Profiles.
- Include design onto the Port of Seattle property to the proposed Storm Drainage outfall location.

Supplement No. 2, Task 4 – Right of Way Support

2.4.1 Additional documentation was required by WSDOT to complete the transfer of surplus right of way to the City of Des Moines at no cost for future roadway purposes. This work includes:

- Research and documentation for resolution of title inconsistencies in the vicinity of 20th Avenue South.
- Additional coordination meetings with WSDOT and the Port of Seattle.
- Tie and confirm locations of section corners for Right of way alignment.
- Prepare closure report including coordinates.
- Preparation of metes and bounds legal description.

Additional Services

The City may require additional services of the Consultant in order to advance all or portions of the project corridor through bid document preparation and construction. The scope of these services will be determined based on the unanticipated project needs or other considerations at the sole discretion of the City. This work may include items identified in the current task authorizations as well other items, which may include, but are not necessarily limited to the following:

- Preparation of Bid Documents other than identified in Task 5
- Right of Way Assistance with condemnation proceedings
- Specialty appraisals for signs or other physical features
- Providing construction support services

These services will be authorized under a future contract supplement if necessary. At the time these services are required, the Consultant shall provide a detailed scope of work and an estimate of costs. The Consultant shall not proceed with the work until the City has authorized the work and issued a notice to proceed.

FEE SUMMARY

EXHIBIT E-6

KPG
Architecture
Landscape Architecture
Civil Engineering

Project: **City of Des Moines**
Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

Description	Original Contract	Supplement 1	Supplement 2	Supplement 4	Supplement 6	Total Authorized
Original Contract - Preliminary Design Report						
Total Authorization	$ 669,780.85					$ 669,780.85
Supplement 1 - Final Design, Environmental Docs, Right of Way						
Task 1 - Project Mangement		$ 59,755.89			$ 34,259.70	$ 94,015.58
Task 2 - Funding Assistance		$ 12,958.60			$ 5,089.52	$ 18,048.12
Task 3 - Survey and Mapping		$ 26,603.12			$ -	$ 26,603.12
Task 4 - Public and Agency Involvement		$ 56,999.79			$ 6,175.73	$ 63,175.52
Task 5 - Traffic Analysis		$ 9,972.90			$ (6,885.98)	$ 3,086.92
Task 6 - Final Plans, Specifications, and Estimates		$ 758,884.71			$ 49,959.86	$ 808,844.56
Task 7 - Right of Way Support		$ 31,939.25			$ -	$ 31,939.25
Task 8 - Environmental		$ 49,954.50			$ 9,500.00	$ 59,454.50
Task 9 - Property Transfer Site Assessments		$ 51,504.75			$ (45,000.00)	$ 6,504.75
Task 10 - Right of Way Calculations		$ 72,815.90			$ 5,918.49	$ 78,734.39
Task 11 - Right of way appraisals		$ 44,875.31			$ (10,000.00)	$ 34,875.31
Task 12 - Right of way Negotiation		$ 151,304.84			$ (25,000.00)	$ 126,304.84
Task 13 - Title Review and Clearance / Closing		$ 34,640.01			$ (34,640.01)	$ (0.00)
Task 14 - Final Aerial Conversion Plans		$ 66,473.13			$ 4,859.07	$ 71,332.21
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)					$ 26,814.40	$ 26,814.40
Task 16 - Coordination of Highline Water District Improvements (New Task)					$ 5,401.12	$ 5,401.12
Task 17 - Coordination of Midway Sewer Improvements (New Task)					$ 5,401.12	$ 5,401.12
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)					$ 5,820.00	$ 5,820.00
Supplement 2 - Prelimnary Design Study for SR 509 Right of Way						
Task 1 - Survey and Mapping			$ 11,272.97			$ 11,272.97
Task 2 - Public and Agency Involvement			$ 5,286.57			$ 5,286.57
Task 3 - Preliminary Design Memorandum			$ 31,191.75			$ 31,191.75
Task 4 - Right of Way Support			$ 5,900.95		$ 12,170.00	$ 18,070.95
Supplement 4 - PS&E for 24th Avenue S Extension S of 216th						
Task 1 - Management/coordination/administration				$ 1,088.36		$ 1,088.36
Task 2 - Survey & Base Map Preparation				$ 3,146.32		$ 3,146.32
Task 3 - Drainage Report Amendment				$ 5,954.90		$ 5,954.90
Task 4 - Right of Way Support				$ 21,188.12		$ 21,188.12
Task 5 - Prepare Plans, Specifications, and Estimate				$ 7,484.44		$ 7,484.44
Totals:	**$ 669,780.85**	**$ 1,428,682.70**	**$ 53,652.24**	**$ 38,862.14**	**$ 49,843.01**	**$ 2,240,820.94**

February 12, 2012

Note: Supplements 3 and 5 were no cost time extensions.

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee	
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11		Fee
Task 1 - Project Mangement											
1.1	Project administration (24 months)	24	0	48	0	0	0	0	24	$	11,455.11
1.2	Project management and coordination	24	0	48	0	0	0	0	24	$	11,455.11
1.3	City staff design coordination meetings	24	12	24	0	0	0	0	6	$	9,212.53
1.4	QA/QC reviews	8	4	0	0	0	0	0	0	$	2,011.95
	Reimbursable expenses - see breakdown for details									$	125.00
	Task Totals	**80**	**16**	**120**	**0**	**0**	**0**	**0**	**54**	**$**	**34,259.70**
Task 2 - Funding Assistance											
2.1	Allowance for 2012 funding support	8	0	16	8	8	0	0	4	$	5,039.52
	Reimbursable expenses - see breakdown for details									$	50.00
	Task Totals	**8**	**0**	**16**	**8**	**8**	**0**	**0**	**4**	**$**	**5,089.52**
Task 3 - Survey and Mapping											
	No additional services required	0	0	0	0	0	0	0	0	$	-
	Reimbursable expenses - see breakdown for details									$	-
	Task Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$**	**-**
Task 4 - Public and Agency Involvement											
4.1	TIB funding coordination	4	0	12	0	0	0	0	8	$	2,612.96
4.2	Council / PST committee meetings	4	0	8	8	8	0	0	4	$	3,362.77
	Reimbursable expenses - see breakdown for details									$	200.00
	Task Total	**8**	**0**	**20**	**8**	**8**	**0**	**0**	**12**	**$**	**6,175.73**
Task 5 - Traffic Analysis											
5.1	Credit for unused task budget	-4	-16	-16	-16	0	0	0	-8	$	(6,885.98)
	Reimbursable expenses - see breakdown for details									$	-
	Task Total	**-4**	**-16**	**-16**	**-16**	**0**	**0**	**0**	**-8**	**$**	**(6,885.98)**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
♦ Architecture ♦
Landscape Architecture
♦ Civil Engineering ♦

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 6 - Final Plans, Specifications, and Estimates										
6.1	Sheet Index	0	0	0	2	0	0	0	0	$ 203.31
6.2	Abbreviations, Legend, General Notes	0	0	0	0	0	0	0	0	$ -
6.3	Roadway Typical Sections	0	0	0	4	0	0	0	0	$ 406.62
6.4	Details	0	0	2	4	0	0	0	0	$ 642.29
6.5	Survey control	0	0	0	0	0	0	0	0	$ -
6.6	Site Preparation Plans	0	0	4	16	0	0	0	0	$ 2,097.81
6.7	Paving and Grading Plans	0	0	16	40	24	0	0	2	$ 7,988.79
6.8	Roadway Profiles	0	0	4	4	0	0	0	0	$ 877.95
6.9	Driveway Plan and Profiles	0	0	2	6	0	0	0	0	$ 845.60
6.10	Channelization and signing plans	0	0	4	24	8	0	0	2	$ 3,667.62
6.11	Drainage detail sheets	0	0	2	6	0	0	0	0	$ 845.60
6.12	Drainage Plan and Profiles	0	0	16	16	0	0	0	0	$ 3,511.81
6.13	Finalize TIR	0	0	0	0	0	0	0	0	$ -
6.14	Traffic Signal Plans	4	8	12	16	4	0	0	0	$ 5,182.33
6.15	ITS plans	0	0	0	8	8	0	0	4	$ 1,686.03
6.16	Landscape and Irrigation Plans	0	0	2	16	8	0	0	0	$ 2,502.49
6.17	Illumination Plans	4	8	16	32	16	0	0	4	$ 8,473.11
6.18	Preliminary joint utility plans	0	0	0	0	0	0	0	0	$ -
6.19	Retaining wall plans	0	0	0	0	0	0	0	0	$ -
6.20	Retaining wall elevations	0	0	0	0	0	0	0	0	$ -
6.21	Retaining wall details	0	0	0	0	0	0	0	0	$ -
6.22	Temporary transition plan at segment boundary	0	0	0	0	0	0	0	0	$ -
6.23	Prepare 100% opinion of cost	0	0	4	24	0	0	0	0	$ 2,911.05
6.24	Prepare 100% specifications	4	8	24	0	0	0	0	16	$ 5,579.45
6.25	100% submittals	0	0	4	4	4	0	0	8	$ 1,663.01
	Reimbursable expenses - see breakdown for details									$ 875.00
	Task Total	**12**	**24**	**112**	**222**	**72**	**0**	**0**	**36**	**$ 49,959.86**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 7 - Right of Way Support										
	No additional services required	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ -
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**
Task 8 - Environmental										
8.1	Additional Haz Mat NEPA requirements	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ 9,500.00
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ 9,500.00**
Task 9 - Property Transfer Site Assessments										
9.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (45,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (45,000.00)**
Task 10 - Right of Way Calculations										
10.1	Finalize Right of Way plans with new limits	2	4	8	8	40	0	0	0	$ 5,868.49
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**2**	**4**	**8**	**8**	**40**	**0**	**0**	**0**	**$ 5,918.49**
Task 11 - Right of way appraisals										
11.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (10,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (10,000.00)**
Task 12 - Right of way Negotiation										
12.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (25,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (25,000.00)**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 13 - Title Review and Clearance / Closing										
13.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (34,640.01)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (34,640.01)**
Task 14 - Final Aerial Conversion Plans										
14.1	Joint utility details	0	0	0	4	4	0	0	0	$ 726.79
14.2	Joint utility plans	0	0	8	16	16	0	0	4	$ 4,082.28
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**0**	**0**	**8**	**20**	**20**	**0**	**0**	**4**	**$ 4,859.07**
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)										
15.1	Finalize Bid Documents	8	12	24	60	60	0	0	16	$ 17,760.00
15.2	Upload to bxwa.com and prepare hard copies	0	0	4	0	4	0	0	4	$ 1,023.95
15.3	Respond to Bidder questions/prepare addenda	4	4	8	16	16	0	0	8	$ 5,592.60
15.4	Prepare bid tabulation and award recommendation	4	0	4	0	0	0	0	4	$ 1,437.85
	Reimbursable expenses - see breakdown for details									$ 1,000.00
	Task Total	**16**	**16**	**40**	**76**	**80**	**0**	**0**	**32**	**$ 26,814.40**
Task 16 - Coordination of Highline Water District Improvements (New Task)										
16.1	Incorporate into final plans and specs	4	0	16	16	8	0	0	8	$ 5,351.12
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**4**	**0**	**16**	**16**	**8**	**0**	**0**	**8**	**$ 5,401.12**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 17 - Coordination of Midway Sewer Improvements (New Task)										
17.1	Incorporate into final plans and specs	4	0	16	16	8	0	0	8	$ 5,351.12
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**4**	**0**	**16**	**16**	**8**	**0**	**0**	**8**	**$ 5,401.12**
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)										
18.1	Roadway and Profile Revision	1	2	16	32	0	0	0	2	$ 5,710.00
	Reimbursable expenses - see breakdown for details									$ 110.00
	Task Total	**1**	**2**	**16**	**32**	**0**	**0**	**0**	**2**	**$ 5,820.00**
Supplement 2, Task 4 - SR-509 Right of Way Support										
2.4.1	Additional Right of Way support	0	24	56	0	0	16	0	2	$ 12,170.00
	Reimbursable expenses - see breakdown for details									$ -
	Task Total	**0**	**24**	**56**	**0**	**0**	**16**	**0**	**2**	**$ 12,170.00**

Total Work Elements: $ 49,843.01

* *Hourly rates are based on the following:*

									Totals
Direct Salary Costs	*$ 62.50*	*$ 46.30*	*$ 40.13*	*$ 34.62*	*$ 27.26*	*$ 46.55*	*$ 33.65*	*$ 20.58*	*$ 51,845.19*
Overhead Rate	*163.63%*								*$ 84,834.28*
Fixed Fee	*30%*								*$ 15,553.56*

HOUR AND FEE ESTIMATE

EXHIBIT E-6

KPG
♦ Architecture ♦
Landscape Architecture
♦ Civil Engineering ♦

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Task 1 - Project Mangement		
Mileage	$	75.00
Reproduction	$	50.00
Task 1 - Total	**$**	**125.00**
Task 2 - Funding Assistance		
Mileage	$	-
Reproduction	$	50.00
Task 2 - Total	**$**	**50.00**
Task 3 - Survey and Mapping		
Mileage	$	-
Reproduction	$	-
Utility locates	$	-
Task 3 - Total	**$**	**-**
Task 4 - Public and Agency Involvement		
Mileage	$	-
Reproduction	$	200.00
Task 4 - Total	**$**	**200.00**
Task 5 - Traffic Analysis		
Mileage	$	-
Reproduction	$	-
Task 5 - Total	**$**	**-**
Task 6 - Final Plans, Specifications, and Estimates		
Mileage	$	75.00
Reproduction	$	800.00
Landau Associates - Geotechnical review	$	-
CivilTech - Structural wall design	$	-
Task 6 - Total	**$**	**875.00**
Task 7 - Right of Way Support		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	-
Task 7 - Total	**$**	**-**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

KPG
Architecture
Landscape Architecture
Civil Engineering

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Task 8 - Environmental		
Mileage	$	-
Reproduction	$	-
Landau Associates	$	9,500.00
Task 8 - Total	**$**	**9,500.00**
Task 9 - Property Transfer Site Assessments		
Mileage	$	-
Reproduction	$	-
Landau Associates - Phase I/II ESA	$	(45,000.00)
Task 9 - Total	**$**	**(45,000.00)**
Task 10 - Right of Way Calculations		
Mileage	$	-
Reproduction	$	50.00
Task 10 - Total	**$**	**50.00**
Task 11 - Right of way appraisals		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(10,000.00)
Task 11 - Total	**$**	**(10,000.00)**
Task 12 - Right of way Negotiation		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(25,000.00)
Task 12 - Total	**$**	**(25,000.00)**
Task 13 - Title Review and Clearance / Closing		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(34,640.01)
Task 13 - Total	**$**	**(34,640.01)**
Task 14 - Final Aerial Conversion Plans		
Mileage	$	40.00
Reproduction	$	200.00
Task 14 - Total	**$**	**240.00**
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)		
Mileage	$	-
Reproduction	$	1,000.00
Task 15 - Total	**$**	**1,000.00**
Task 16 - Coordination of Highline Water District Improvements (New Task)		

HOUR AND FEE ESTIMATE

EXHIBIT E-6

KPG
♦ Architecture ♦
Landscape Architecture
♦ Civil Engineering ♦

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Mileage	$	-
Reproduction	$	50.00
Task 16 - Total	**$**	**50.00**
Task 17 - Coordination of Midway Sewer Improvements (New Task)		
Mileage	$	-
Reproduction	$	50.00
Task 17 - Total	**$**	**50.00**
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)		
Mileage	$	50.00
Reproduction	$	60.00
Task 18 - Total	**$**	**110.00**
Total Reimbursable Costs:	**$**	**(102,390.01)**

Washington State
Transportation Improvement Board

TIB Members

Mayor James Irish, Chair
City of La Center

Commissioner Mike Wilson, Vice Chair
Grays Harbor County

Councilmember Jeanne Burbidge
City of Federal Way

Todd Coleman, P.E.
Port of Vancouver

Councilmember Sam Crawford
Whatcom County

Kathleen Davis
WSDOT

Mark Freiberger, P.E.
City of Sedro-Woolley

Councilmember William Gothmann, P.E.
City of Spokane Valley

Secretary Paula Hammond, P.E.
WSDOT

Paul Inglosi
Office of Financial Management

Commissioner Greg Partch
Whitman County

Laura Philpot
City of Sammamish

Heidi Stamm
HS Public Affairs

Harold Taniguchi
King County Metro Transit

Steve Thomsen, P.E.
Snohomish County

John Vodopich
City of Bonney Lake

Jay Weber
County Road Administration Board

Ralph Wessels, P.E.
Bicycle Alliance of Washington

Stevan E. Gorcester
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

November 18, 2011

NOV 22 2011

org - Law
cy - DB, BC
GF, PH

Mr. Grant Fredricks
Public Works Director
City of Des Moines
21650 11th Avenue South
Des Moines, WA 98198-6317

Dear Mr. Fredricks:

Congratulations! We are pleased to announce the selection of your project, South 216th Street, 18th Ave S to 24th Ave S, TIB project number 8-1-110(006)-1. The total TIB funds for this project is $4,000,000.

Before any work is allowed on this project, you must:

- Verify the information on the Program Funding Status form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project;
- Sign both copies of the Fuel Tax Agreement;
- Return the above items to TIB;
- You may incur reimburseable expenses **only** after you receive approval from TIB.

In accordance with RCW 47.26.84, you must certify full funding by November 18, 2012 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or e-mail GregA@TIB.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

Enclosures

Investing in your local community

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation	PROJECT NO.	319.131-01
PROGRAM	Des Moines Transportation Gateway	Project Type:	Capacity
PROJECT	24th Avenue South Improvement Project	Council Goals met:	1, 2, 3
		Council Objectives met:	
		Project Status	Adopted
LOCATION	24th Avenue South - South 216th Street to South 208th Street		
DESCRIPTION:	Reconstruct roadway to five-lane cross section.		

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 141,459	$ 12,624	$ 28,835	$ 25,000	$ 25,000	$ 35,000	$ 40,000				
CIP PROJ MANAGEMENT	15,000			0	0	10,000	5,000				
DESIGN / ENGINEERING	944,736	271,036	396,845	256,855	256,855	20,000					
LAND	408,053			408,053	386,393						
LAND - Prologis	208,390		208,390								
LAND - Port of Seattle	488,370			488,370	488,370						
ROW SERVICES	142,519	56	17,267	125,196	201,986						
IMPROVEMENTS	5,818,124					4,072,686	1,745,438				
INSPECTION	875,000					525,000	350,000				
CONTINGENCY	715,000			40,000	100,000	235,000	440,000				
Underground PSE Utilities	159,519					127,615	31,904				
Comcast	64,936					51,948	12,988				
Qwest	79,189					63,351	15,838				
Midway Sewer	294,116					294,116					
Highline Water District	421,575					421,575					
TOTAL	$ 10,775,986	$ 283,716	$ 651,337	$ 1,343,474	$ 1,458,604	$ 5,856,291	$ 2,641,168				

FUNDING SOURCES	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (Confirmed)	$ 330,000	$ 247,500	$ 82,500	$ -	$ -	$ -	$ -				
EDA (Unconfirmed)	-					-	-				
IN-LIEU FEES (Unconfirmed)	1,800,000					1,800,000	-				
IN-LIEU FEES (Unconfirmed)	525,000						525,000				
POS ROW Agreement	488,370			488,370	488,370						
ROW In-Lieu - Prologis (Received)	208,390		208,390								
IN-LIEU FEES - Prologis (Received)	820,000	36,216	360,447	423,337	423,337	-					
TIB (Unconfirmed)	5,000,000					3,000,000	2,000,000				
Traffic Impact Fees	90,000			30,000	30,000	30,000	30,000				
King County Metro (Confirmed)	20,000						20,000				
Comcast	108,219					86,575	21,644				
CenturyLink (Qwest)	79,189					63,351	15,838				
PSE Gas	74,787			8,820		65,967					
Midway Sewer District	324,116					324,116					
Highline Water District	463,575					463,575					
Transportation CIP Fund	444,340		-	392,947	516,897	22,707	28,686				
TOTAL	$ 10,775,986	$ 283,716	$ 651,337	$ 1,343,474	$ 1,458,604	$ 5,856,291	$ 2,641,168				

*Excludes FY 11 Amd

2012 - 2017 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation	PROJECT NO.	319.332
PROGRAM	Des Moines Transportation Gateway	Project Type:	Capacity
PROJECT	South 216th Street Improvement - Segment 1-A (29th to 24th)	Council Goals met:	1, 2, 3
		Council Objectives met:	
		Project Status	Adopted

LOCATION: S. 216th St - 29th Avenue to 24th Avenue South including the Pacific Highway South Intersection

DESCRIPTION: Widen roadway to 5 lanes with a continuous left turn lane, bicycle lanes, sidewalks planter strips and U-turn pockets at Pacific Highway S. Formerly S. 216th St, Segment 1 (I-5 to 24th Avenue S), this project is the first of two stages.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 275,174	$ 16,235	$ 17,939	$ 16,000	$ 16,000	$ 20,000	$ 20,000	$ 20,000	$ 35,000	$ 80,000	$ 50,000
CIP PROJ MANAGEMENT	50,000		-	-		-	5,000	5,000	5,000	20,000	15,000
DESIGN / ENGINEERING	794,965	296,604	190,890	167,471	167,471	80,000	15,000	15,000	15,000	15,000	
LAND	1,700,000						200,000	400,000	600,000	500,000	
ROW SERVICES	510,000						90,000	90,000	180,000	150,000	
IMPROVEMENTS	3,924,530									2,353,000	1,571,530
INSPECTION	490,972									282,360	208,612
CONTINGENCY	625,000					25,000	30,000	30,000	60,000	310,000	170,000
Utility Undergrounding	127,400										127,400
Highline Water District	39,500									39,500	
OTHER	-		-	-							
TOTAL	$ 8,537,541	$ 312,839	$ 208,829	$ 183,471	$ 183,471	$ 125,000	$ 360,000	$ 560,000	$ 895,000	$ 3,749,860	$ 2,142,542

FUNDING SOURCES	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (confirmed)	$ 325,000	$ 243,750	$ 67,500	$ 13,750	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -
Federal STP (Unconfirmed)	2,500,000									1,500,000	1,000,000
Federal Grant (Unconfirmed)	800,000						100,000	100,000	175,000	225,000	200,000
TRAFFIC IMPACT FEES	120,000			-			5,000	25,000	30,000	30,000	30,000
IN-LIEU FEES (unconfirmed) 1/4	2,104,116				-		230,000	430,000	660,000	700,000	84,116
TIB (Unconfirmed)	2,000,000									1,200,000	800,000
Highline Water District	39,500									39,500	
2008 Bond Proceeds	-		13,750	(13,750)	(13,750)						
Transportation CIP Fund	648,925	69,089	127,579	183,471	183,471	125,000	25,000	5,000	30,000	55,360	28,426
TOTAL	$ 8,537,541	$ 312,839	$ 208,829	$ 183,471	$ 183,471	$ 125,000	$ 360,000	$ 560,000	$ 895,000	$ 3,749,860	$ 2,142,542

*Excludes FY 11 Amd

2012 - 2017 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation
PROGRAM	Des Moines Transportation Gateway
PROJECT	South 216th Street Improvement - Segment 2

PROJECT NO.	319.333
Project Type:	Capacity
Council Goals met:	1, 2, 3
Council Objectives met:	
Project Status	Adopted

LOCATION: 18th Avenue South to 24th Avenue South

DESCRIPTION: Widen Roadway to 5 lanes and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter, planters and sidewalks, and a new signalized intersection at 20th Avenue S.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 08 Act	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 129,117	$ 972	$ 16,027	$ 17,118	$ 20,000	$ 20,000	$ 35,000	$ 40,000				
CIP PROJ MANAGEMENT	15,000				-	-	10,000	5,000				
DESIGN / ENGINEERING	690,988	9,471	191,017	284,506	185,994	185,994	20,000					
LAND	75,572				59,507	106,767	16,065					
LAND - Port of Seattle	254,964				254,964	254,964						
LAND - WSDOT (Portion of Seg. 1)	816,000				816,000							
ROW SERVICES	67,031			12,275	48,672	55,812	6,084					
IMPROVEMENTS	4,052,837		22,470				2,821,257	1,209,110				
Alt. Improvements (TIB App.)	775,000						540,000	235,000				
INSPECTION	720,000						504,000	216,000				
CONTINGENCY	618,674				43,674	25,035	210,000	365,000				
Underground PSE Utilities	88,112						70,490	17,622				
Comcast	44,855						35,885	8,970				
CenturyLink (Qwest)	50,637						40,510	10,127				
Midway Sewer	-											
Highline Water District	15,000						15,000					
OTHER	-											
TOTAL	$ 8,413,787	$ 10,443	$ 229,514	$ 313,899	$ 1,428,811	$ 648,572	$ 4,324,291	$ 2,106,829				

FUNDING SOURCES	TOTAL*	FY 08 Act	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (confirmed)	$ 345,000	$ -	$ 108,750	$ -	$ 236,250	$ 236,250	$ -	$ -				
TRAFFIC IMPACT FEES	20,000				-	10,000	10,000	10,000				
IN-LIEU FEES (unconfirmed)	2,225,000				-		2,000,000	225,000				
POS ROW Agreement	254,964				254,964	254,964						
LAND - WSDOT (Portion of Seg. 1)	816,000				816,000							
Federal Grant (Unconfirmed)	-						-	-				
TIB (Unconfirmed)	3,225,000						1,660,000	1,565,000				
Alt. TIB (Unconfirmed)	775,000						540,000	235,000				
2008 Bond Proceeds	430,597			309,000	121,597	121,597						
King County Metro	-											
Comcast	69,155						55,235	13,920				
Qwest	50,637						40,510	10,127				
Highline Water District	15,000						15,000					
Arterial Street Fund	10,443	10,443										
Transportation CIP Fund	176,991		120,764	4,899	-	25,761	3,546	47,782				
TOTAL	$ 8,413,787	$ 10,443	$ 229,514	$ 313,899	$ 1,428,811	$ 648,572	$ 4,324,291	$ 2,106,829				

*Excludes FY 11 Amd

AGREEMENT BETWEEN CITY OF DES MOINES AND PUGET SOUND ENERGY 24TH AVENUE SOUTH IMPROVEMENT PROJECT

WHEREAS, the City of Des Moines, Washington (hereinafter "City") is undertaking a capital improvement project known as the 24th Avenue South Improvement Project (hereinafter "the Project"); and

WHEREAS, the Puget Sound Energy Company (hereinafter "PSE") owns and operates certain gas utilities located in the 24th Avenue South right-of-way within and adjacent to the project limits of the Project and PSE has a franchise agreement to operate in said right-of-way; and

WHEREAS, the City of Des Moines intends to construct improvements to the 24th Avenue South and its approaches; and

WHEREAS, PSE is interested in protecting an existing 16" gas main within the right of way limits of the City's project by compensating the City to redesign and relocate a storm water utility that conflicts with the existing high pressure gas line; and

WHEREAS, integrating PSE's work into the City's design and construction of the Project would be more expedient, less expensive, and less disruptive to the public than if PSE undertook this work separately; and

WHEREAS, the City and PSE (individually a "Party" and collectively the "Parties") mutually desire to establish a formal arrangement under which PSE will pay the City in exchange for the City's incorporating PSE's related storm water utility relocation work into the design and construction of the Project; and

WHEREAS, the Parties desire to enter into this Agreement for the purpose of defining their respective rights, obligations, costs, and liabilities regarding this undertaking; and

WHEREAS, the City Council of the City of Des Moines has taken appropriate action to approve the City's entry into this Agreement ("Agreement"); and

WHEREAS, the Chief Operating Officer of PSE has taken appropriate action to approve PSE's approval of and entry into this Agreement;

NOW, THEREFORE, in consideration of the terms, conditions and covenants contained herein, the Parties agree as follows:

TERMS

Section 1. Purpose. The purpose of this Agreement is to establish a formal arrangement whereby PSE will pay the City to redesign and relocate a storm water utility that conflicts with an existing high pressure gas line that conflicts with the city's stormwater plans and which PSE does not desire to relocate. The terms, conditions, and covenants of this Agreement shall accordingly be interpreted to advance this purpose. This Agreement further seeks to allocate and define the Parties' respective rights, obligations, costs and liabilities concerning the establishment, operation and maintenance of this undertaking.

Section 2. Term. This Agreement shall be effective upon its execution by the Parties. Unless earlier terminated in accordance with Section 3, or, this Agreement shall remain in effect until the later of one of the following events occurs: (a) PSE's written acceptance of and payment for all PSE's work provided pursuant hereto, or (b) December 31, 2016. Thereafter, the agreement shall expire automatically. The Parties may at their option renew this Agreement for a mutually agreed upon term by a writing signed by both Parties.

Section 3. Termination. Either Party may terminate this Agreement with or without cause by providing the other Party thirty (30) days written notice of its intent to terminate. Termination or expiration shall not alter PSE's payment obligations under Section 6 for services already rendered, as well as for the normal and reasonable costs incurred by the contractor in terminating and closing out PSE's portion of the work, and shall not alter the Parties' respective obligations under Section 11 of this Agreement.

Section 4. Obligations of PSE. PSE agrees to:

A. Provide periodic payments to the City to reimburse the City for its costs of designing and constructing PSE's requested storm water utility relocation ("PSE Work") pursuant to Section 6 of this Agreement, and as follows:

   a. Right of Way: PSE will provide written concurrence from the Port of Seattle regarding the right to construct said improvements on Port Property per an existing Construction License between the City of Des Moines and the Port of Seattle dated March 21, 2011 and attached hereto as Exhibit A.

   b. Engineering/Design.

      i. PSE will coordinate with the City and its engineering consultants on the preparation of the engineering plans and specifications necessary to accommodate PSE Work utilizing specifications and bid quantities for common work that is acceptable to the City. PSE will rely on the City's survey for preparation of said plans but shall hold the City harmless from any errors, omissions or corrections necessary to design and construct said improvements. PSE shall review the final Plans and Specifications, and provide the City a written notice of acceptance of the plans and specifications associated with PSE's work by **April 30, 2012**

ii. Thirty (30) days after the effective date this agreement PSE shall reimburse the City **$5,820.00** for engineering costs to incorporate the design of PSE's storm water utility relocation into the construction plans, specifications, and contract and bid documents for the Project.

iii. PSE will allow the existing vertical pipe zone clearances to be maintained with the new design. This will allow the new storm system pipe to daylight over a shorter distance reducing impacts on private property.

c. Bid Process. PSE shall defer the bidding and contract award process to the City of Des Moines including adherence to all city, state and federal bidding and contract award requirements. The City shall have the right to accept or reject all bids.

d. Construction. PSE shall reimburse the City for the City's prorated costs for construction of PSE Work based upon:

i. The engineer's estimate for PSE Work, excluding sales tax, is approximately **$58,200.00,** or **.89 %** (percent) of the total estimated construction contract for roadway Schedule A improvements estimated at $6,568,124.00. The final proportionate costs shall be based upon the contractor's bid prices, the actual quantities of work installed, and the final actual costs of said construction under Schedule A.

ii. A portion of the actual project costs for mobilization and traffic control calculated in the following manner: (Total Actual Mobilization and Traffic Control Cost) times the engineer's estimate of PSE's proportionate contract costs under Schedule A. Therefore the parties agree that **.89%** the total project mobilization and traffic control costs will be the responsibility of PSE.

iii. The City believes the storm water work is incidental to roadway construction; however, all Washington State Sales tax as associated with PSE's work shall be reimbursed by PSE if required.

iv. The City shall invoice PSE for all work upon substantial completion of the project. PSE shall reimburse the City within 30 days of receipt of the invoice.

B. Construction Management: PSE shall reimburse the City for PSE's prorated share of the City's actual outside costs for construction engineering and management of the project. PSE's prorated share of the total construction engineering and management

cost shall be computed by multiplying the City's actual outside cost for construction engineering and management times the .89% estimated proportional percentage of the Schedule A construction contract cost as noted in item A. d. i above. The total estimated construction management cost is $872,719.00 and PSE's share of the construction management costs is estimated at **$7,767.00**.

C. Reimburse the City for PSE's share of the City's direct project administration and management costs during design and construction. For the purpose of this Agreement, these cost are assumed and fixed at **$3,000.00**.

D. Respond promptly to information requests submitted by the City or its agents regarding PSE Work.

E. Upon satisfactory completion of PSE Work, provide written acceptance of PSE Work to the City.

F. PSE agrees that local funds will be provided for this project and that said funds may be used by the City as a source of matching grant revenues for local, state and/or federal funding of the overall improvements, and PSE agrees to abide by the terms and conditions of said funding sources.

G. PSE agrees that the 24th Avenue South Project is a priority for the City and that a PSE inspector will be available during the project construction. PSE inspector will have the responsibility for inspection and approval of PSE's work and that the contractor employed by the City will be directed to comply with PSE's requirements by the City's engineer or designee in accordance with plans and specifications approved by PSE. PSE's inspector shall immediately notify the City, verbally and in writing, of any disapproval of said work and provide said notification prior to progress payment for said work to the Contractor.

Section 5. Obligations of the City. The City agrees to:

A. Incorporate the design of PSE's storm water utility relocation requirements into the construction plans, specifications, and contract documents for the Project provided said plans, specifications and documents are prepared in similar format to the Project's contract documents.

B. Assume responsibility for constructing PSE's storm water utility relocation work in accordance with the plans, specifications, and contract documents, including but not limited to securing all necessary consultants, contractors, and subcontractors. All construction contracts shall be procured through a formal competitive bidding process consistent with applicable State and/or Federal laws as may be applicable. The City shall have sole authority to award and manage the construction contract per the terms of this agreement.

C. Submit to PSE written invoices for payment in accordance with Section 6. Include copies of invoices or other documentation from consultants and/or contractors, clearly indicating PSE's portion of the invoices.

D. Assume lead agency status and responsibility for applying for and obtaining any state or City regulatory permits necessary to complete the Project, including but not limited to City right-of-way permits and SEPA approvals. Any federal permits shall be subject to a supplemental agreement to scope, design and process such work.

E. Provide PSE personnel access to the Project's construction area for purposes of inspecting, monitoring, approving or disapproving the progress of work performed on PSE's storm water relocation utility work. The City shall notify a PSE representative of all construction meetings and shall allow PSE representative to participate in all construction meetings.

F. Respond promptly to information requests submitted by PSE or its agents regarding the Project.

G. The CITY shall require the Project contractor to maintain Commercial General Liability Insurance, Commercial Automobile Insurance and Workers Compensation. The City shall require the Project contractor to name PSE, its elected and appointed officers, agents and employees as an additional insured on the Commercial General Liability Insurance policy. The contractor shall provide the CITY with either a certified copy of all policies with endorsements attached or a Certificate of Insurance with endorsements attached as are necessary to comply with the contract specifications. The CITY shall provide PSE with copies of all such policies and documents upon request to the CITY.

The CITY shall require the Project contractor to indemnify, defend, and save harmless PSE and its elected and appointed officers, agents, or employees from any claim, damage, action, liability or proceeding brought or filed against PSE or its officers, agents or employees alleging damage, loss of use, injury, or death arising out of the contractor's participation in the Project. The Contractor shall also be required to waive the Contractor's immunity under Washington's Industrial Insurance Act, RCW Title 51, as to PSE solely for the purposes of the indemnification.

The City shall require the contractor to be responsible for compliance with all applicable federal, state and local statutes, regulations and ordinances regarding safety.

Section 6. Payment Schedule. The Parties agree to the following billing and payment schedule:

A. The actual cost incurred by the City to incorporate the design prepared by PSE's engineering consultant for PSE Work into the construction plans, specifications and contract documents for the Project has been pre-determined to be **$5,820.00**. PSE

shall tender payment to the City in the form of a check, money order, or other certified funds in this amount within thirty (30) days of execution of this Agreement.

B. For administration, construction contract costs and for construction engineering and management costs incurred by the City for PSE's utility work on the Project, the City shall submit progress invoices to PSE for PSE's share of said expense for PSE Work. Said invoices shall contain a reasonably detailed explanation of the methodology utilized by the City in determining PSE's share of each expense. To the extent reasonably possible, the City shall document progress on completion of storm water utility work and the actual quantities of work installed to identify PSE's portion of the Project construction cost for PSE Work.

C. Within thirty (30) days of receiving any invoice pursuant to subsection 6.B above, PSE shall tender payment to the City in the form of a check, money order or other certified funds for the invoiced amount, except as to any disputed amounts.

D. In the event that the Parties disagree regarding PSE's share of any expense incurred by the City regarding the Project, the Parties may agree to submit the question for resolution in accordance with the mediation/arbitration clause contained herein.

Section 7. (reserved)

Section 8. Change Orders and Authorization of Cost Overruns:

A. Change Orders. The City shall have the right to approve or reject change orders relating to the work up to the amount allowed in this agreement 4.A.d. i. The City shall to the maximum extent possible coordinate change orders related to PSE's work and seek concurrence for those amounts exceeding that noted in this agreement. Any dispute between the Parties as to proportional payment for joint element change orders shall be resolved pursuant to the mediation/arbitration clause contained herein.

B. Cost Overruns. The City is authorized on behalf of PSE to negotiate and approve all unit price over-runs in bid quantities and change orders related to the installation of PSE Work. PSE also authorizes the expenditure by the City of a contingency of up to 15% of the proportional estimate for PSE's work for over-runs in bid quantities and change orders associated with the installation of PSE Work. For any quantity overruns that cause the cost of PSE's storm water line installation to exceed the authorized 15% contingency amount, the City will notify PSE in writing requesting a letter of concurrency allowing the City to exceed the 15% contingency before proceeding with the work. The letter will include an explanation of the changed conditions necessitating exceeding the previously approved contingency. A letter of concurrence shall be provided to the City within a reasonable time frame so as to not cause a Project delay. If there is a potential delay due to extra work or a change order, the City will indicate in this notification to PSE along with a time for response required from PSE. The City will include a progress schedule and any change orders

for PSE Work with PSE's monthly invoice. In any event and even without a letter of concurrence from PSE, the City is authorized to take any reasonable action and to expend any reasonable amount of money to assure that PSE's work will not interfere or delay the timely completion of the project. Any disputes as to the reasonableness of the City's actions or expenditures for the gas line installation and related work will be resolved as set forth in Section 12 below.

Section 9. Ownership and Disposition of Property. PSE Work pursuant to this Agreement that takes place outside of the City's right of way and easement area shall become and remain the exclusive property of PSE, or designee, upon completion. All other work constructed under the Project shall become and remain the exclusive property of the City upon completion. The City will forward to PSE any guarantee or warranty furnished as a normal trade practice in connection with the purchase of any equipment, materials, or items used in the construction of the Project. The City shall submit redline drawings to PSE upon completion of the Project. The City's contractor shall warrant the workmanship and materials utilized in PSE Work to be free from defects for a period of one (1) year from the date of PSE's ownership of PSE Work, provided PSE shall retain any rights, claims or demands PSE may have against the City's contractor relating to PSE Work under applicable statutes of limitation.

Section 10. Administration; No Separate Entity Created. The City of Des Moines Planning, Building, Public Works Director, or his/her designee, shall serve as the City's administrator of this Agreement. PSE's Municipal Liaison Manager, or his/her designee, shall serve as PSE's administrator of this Agreement. No separate legal entity is formed by this Agreement.

Section 11. Indemnification and Hold Harmless. The City and PSE shall each defend, indemnify and hold the other, officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

Section 12. Resolution of Disputes and Governing Law.

1. Alternative Dispute Resolution. If a dispute arises from or relates to this Agreement or the breach thereof and if the dispute cannot be resolved through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by a mediator under JAMS Alternative Dispute Resolution service rules or policies before resorting to arbitration. The mediator may be selected by agreement of the parties or

through JAMS. Following mediation, or upon written Contract of the parties to waive mediation, any unresolved controversy or claim arising from or relating to this Contract or breach thereof shall be settled through arbitration which shall be conducted under JAMS rules or policies. The arbitrator may be selected by agreement of the parties or through JAMS. All fees and expenses for mediation or arbitration shall be borne by the parties equally. However, each party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence.

2. Applicable Law and Jurisdiction. This Agreement shall be governed by the laws of the State of Washington. Although the agreed to and designated primary dispute resolution method as set forth above, in the event any claim, dispute or action arising from or relating to this Agreement cannot be submitted to arbitration, then it shall be commenced exclusively in the King County Superior Court. In any claim or lawsuit for damages arising from the parties' performance of this Agreement, each party shall pay all its legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit, in addition to any other recovery or award provided by law.

Section 13. No Employment Relationship Created. The Parties agree that nothing in this Agreement shall be construed to create an employment relationship between PSE and any employee, agent, representative or contractor of the City, or between the City and any employee, agent, representative or contractor of PSE.

Section 15. No Third Party Rights. This Agreement is intended for the sole and exclusive benefit of the parties hereto and no third party rights are created by this Agreement.

Section 16. Notices. Notices to the City shall be sent to the following address:

City of Des Moines
Dan Brewer, Assistant Director – Transportation & Engineering
21650 11th Avenue So.
Des Moines, WA 98198

Notices to PSE shall be sent to the following address:

Puget Sound Energy Company
Justin McConachie, Municipal Construction Planner
P.O. Box 97034 EST-11W
Bellevue, WA 98009-9734

Section 18. Integration/Entire Agreement. This document constitutes the entire embodiment of the Agreement between the Parties, and, unless modified in writing by an amendment to this Agreement signed by the Parties hereto, shall be implemented as described above. This Agreement supersedes any oral representations that are inconsistent with or modify its terms and conditions.

Section 19. Non-Waiver. Waiver by any Party of any of the provisions contained within this Agreement, including but not limited to any performance deadline, shall not be construed as a waiver of any other provisions.

Section 20. Amendment. This Agreement may be amended only upon consent of all Parties hereto. Any amendment hereto shall be in writing and shall be ratified and executed by the Parties in the same manner in which it was originally adopted.

Section 21. Severability. If any provision of this Agreement shall be held invalid, the remainder of this agreement shall not be affected thereby.

Section 22. Counterparts. This Agreement shall be effective whether signed by all Parties on the same document or whether signed in counterparts.

Reviewed and approved as authorized by motion of the City of Des Moines City Council on the _____ day of _____, 2012.

CITY OF DES MOINES

By: _____
Anthony A. Piasecki, City Manager

Date: _____

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
Des Moines City Attorney

Reviewed and approved as authorized by on the _____ day of _____, 2012.

Puget Sound Energy Company

By: _____
Douglas L. Corbin, Municipal Liaison Manager

Date: _____

STATE OF WASHINGTON)

COUNTY OF KING)

On this day, personally appeared before me _____, the _____ of PSE and stated that he/she is authorized to sign this instrument on behalf of said PSE for the uses and purposes therein mentioned.

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2012.

_____
NOTARY

_____
Print Name
My commission expires: _____

Washington State Department of Transportation

Supplemental Agreement Number 6	Organization and Address KPG 753 9th Avenue North Seattle, WA 98199 Phone: (206) 286-1640	
Original Agreement Number		
Project Number	Execution Date 3/6/2009	Completion Date 12/31/2012
Project Title Transportation Gateway Project	New Maximum Amount Payable **$ 2,240,820.94**	
Description of Work Engineering services to complete Bid Documents for S 216th Street - Segment 2 consistent with grant funding requirements of the Transportation Improvement Board. Work includes incorporating the intersection of 24th Avenue S into Segment 2, design of LED lighting system to meet sustainability requirements of the grant, and final coordination with franchise utiities.		

The Local Agency of the City of Des Moines
desires to supplement the agreement entered into with KPG
and executed on 3/26/2009 and identified as Agreement No. _____

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:

See attached Exhibits A-6.

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: No revisions.

III

Section V, PAYMENT, shall be amended as follows:

Cost for this work shall not exceed $49,843.01 as shown on attached Exhibit E-6.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: Nelson Davis, KPG
Consultant Signature

By: City of Des Moines
Approving Authority Signature

Date

DOT Form 140-063 EF
Revised 9/2005

EXHIBIT A-6

City of Des Moines
Transportation Gateway Project
Supplement No. 6 –Final Design and Utility Revisions

KPG
Scope of Work
February 12, 2012

Purpose

This supplemental scope of work for final design and utility revisions incorporates changes needed to the Plans, Specifications, and Estimates for S 216th Street – Segment 2 and 24th Avenue South based on phasing changes and funding opportunities for the overall Transportation Gateway Project. It also includes revisions needed for a Puget Sound Energy (PSE) high pressure gas and storm drainage conflict (to be reimbursed in total by PSE) and coordination for incorporating proposed utility upgrades by Highline Water District and Midway Sewer District (reimbursed in total by the Districts).

The development and engineering of the Transportation Gateway Project to date has been based on the assumed construction sequence:

1. 24th Avenue South (including intersection improvements with South 216th Street)
2. South 216th Street – Segment 2
3. South 216th Street – Segment 1A

To date, NEPA approval has been obtained for all 3 project segments, and right of way acquisition is complete on 24th Avenue South and nearly complete on South 216th Street – Segment 2. Right of way acquisition have not been authorized on South 216th Street – Segment 1A.

In November 2011, grant funding was awarded to the South 216th Street – Segment 2 project from the Washington State Transportation Improvement Board (TIB). Within the grant description, the intersection improvements of 24th Avenue South/South 216th Street are included. This supplemental scope of work allows for the following design revisions required as a condition of TIB funding:

- Move intersection improvements from the 24th Avenue South project to the South 216th Street Segment 2 project and prepare 100% Plans, Specifications, and Estimates for these two project segments;
- Finalize bid documents and advertise South 216th Street – Segment 2 for bids. Bid advertisement is anticipated in late 2012 or early 2013.
- South 216th Street – Segment 1A will remain as is until such time that right of way acquisition is authorized. The Plans and specification show precise layout that can be used by developers for frontage improvements should development activity arise in this segment prior to final design and right of way authorization.

Also part of the TIB award conditions for S 216th Street – Segment 2, and overall direction from the City for future grant opportunities, sustainable practices will be implemented on all

Transportation Gateway project segments. In particular the designed illumination system using conventional luminaires will be redesigned using state of the art LED technologies. The City would also like to revise the design for accommodate City-owned and maintain street lighting facilities in lieu of current PSE/Intolight-owned facilities to reduce overall maintenance costs.

The last part of this supplement consists of reconciliation of previously authorized task budgets to reflect additional efforts and credits for unused portions of task budgets. Additional budget allowance is also included for grant funding support in 2012.

Exhibit E-6 illustrates the associated total fee and hour breakdown by task for this supplemental work as well as credits for unused task budgets. Where possible, original task numbers (1-14) and headings have been used. Tasks 15-18 are new tasks that were not included in previous authorizations for finalization of South 216th Street – Segment 2 Bid Documents and incorporating the franchise utility needs on a reimbursable basis.

Task 1 Project Management

The original contract budget assumed project completion by January 1, 2011. This supplement includes an additional 24 months project management through completion of the TIB funded bid documents for S 216th Street – Segment 2 in January 2013.

1.1 Provide project management administrative services including:

- Execute supplement agreement
- Preparation of monthly progress reports and invoices
- Record keeping

1.2 Provide overall project management including:

- Project staff management and coordination
- Schedule and budget monitoring

1.3 Coordinate with City staff, including preparation and attendance at coordination meetings. Level of effort for this task is based on an average of 2 Consultant staff at each of the following meetings:

- Monthly meetings at the City through the remaining project duration (est. 12).

1.4 Provide QA / QC reviews by senior staff of all major deliverables prior to submittal to the City.

Deliverables

- Monthly progress reports and invoicing
- Meeting agendas and minutes including a summary of decisions made / needed resulting from design coordination meetings.

Task 2 Funding Assistance

2.1 The Consultant shall organize work and be readily prepared to assist the City in attempting to secure grant funding for one or more of the segments, or portions thereof, as defined in the project limits. Examples of funding programs include the Public Works Trust Fund, STP and other Federal funding, TIB, and other State funding. Examples of funding assistance to be considered include preparing grant applications, preparing and giving presentations, and preparing materials for presentations and meetings. An estimated level of effort for additional funding support for 2012 is included in the proposal.

Task 3 Survey and Mapping

No additional services required.

Task 4 Public and Agency Involvement

4.1 The Consultant shall coordinate with TIB to ensure grant funding source requirements are met for the South 216th Segment 2 project to obtain approval for bid advertisement.

4.2 Prepare up to one (1) City Council or PST committee meetings to provide updates on project progress and receive input.

Task 5 Traffic Analysis

5.1 Work on this task has been completed to the extent necessary to meet project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget.

Task 6 100% Plans, Specifications, and Estimate

The Consultant shall revise appropriate 100% Plans, Specifications and Estimates for review and approval by the City. Plans shall be formatted to provide sufficient detail for convenient field layout of all proposed facilities. City standard details and WSDOT standard plans will be supplemented with project specific details as required.

No further Plan revisions will be made to S 216th Street – Segment 1A at this time. The current design provides necessary direction for frontage improvements by developers in this area should the need arise; however, no funding source for a City sponsored project has been identified at this time. Finalization of bid documents is anticipated to occur concurrent with authorization of right of way acquisition at some point in the future. The consultant will retain and, upon request from the City, provide information to update the plans per WSDOT approval and a markup of City revisions requested to date, should the funding source not be found prior to termination of this agreement.

Plans revisions for 24th Avenue South and South 216th Street – Segment 2 will assume that the intersection improvements of 24th/216th will be part of South 216th Segment 2 and will be built prior to 24th Avenue South. Temporary transition design between the project

segments will be completed as necessary. Combined hours for revisions to both projects have been illustrated and noted as follows:

6.1 Assemble a title and index sheet that would include a vicinity map.
- (2) sheet revisions

6.2 Assemble a sheet for symbol and abbreviation legends, general notes.
- None

6.3 Prepare roadway typical sections.
- (2) sheet revisions

6.4 Prepare paving detail sheets.
- (2) sheet revisions

6.5 Prepare a schematic map showing survey control monuments location and their coordinate values.
- No additional work required.

6.6 Refine site preparation and erosion control plans. These plans will include all demolition and erosion control, and will provide grading limits.
- (4) sheet revisions
- (1) new sheet

6.7 Refine alignment, paving, and grading plans. These plans will include horizontal alignment information and plan views of pavement planing, grading and paving limits, as well as limits of cut/fill required and retaining walls.
- (4) sheet revisions
- (2) new sheets

6.8 Refine roadway profiles for South 216th Street and 24th Avenue South.
- (2) sheet revisions
- (1) new sheet

6.9 Prepare private driveway plan and profile drawings, including any required parking revisions.
- (2) sheet revisions
- (1) new sheet

6.10 Refine channelization and signing plans. These plans will delineate the locations of all pavement markings including lane lines, crosswalks, turn arrows, bicycle lane, and stop bars. These plans will also show the locations and sizes of all signs.
- (4) sheet revisions
- (1) new sheet

6.11 Prepare drainage detail sheets, depicting special or non-standard drainage features. KCRTS software will be used for hydrology and facility sizing. Precast vault elements are assumed with no structural design needed and treatment facilities will

be manufactured stormwater treatment devices.

- (3) sheet revisions

6.12 Prepare drainage plans and profiles. These plans will include information and plan views of storm drainage system including type, size and location of pipes, catch basins, and oil control devices, stormwater detention and treatment facilities including final design storm water facilities recommended and approved in Supplement #2.

- (4) sheet revisions
- (2) new sheets

6.13 Prepare final TIR addressing draft TIR comments from the City at the 85% completion submittal. Include drainage profiles, detention and treatment design. Prepare storm drain analyses (both uniform flow and backwater) for the proposed storm drains. Preparation of a Stormwater Pollution Prevention Plan (SWPPP) will be completed by the construction contractor and is not included in this scope of work.

- No additional work required.

6.14 Prepare traffic signal plans per City Standards and WSDOT Standard Plans for the following:

- Modify traffic signal at South 216th Street and 24th Avenue South.
- Traffic signal interconnect and ITS conduit along South 216th Street.

Revise traffic signal plans, traffic signal wiring diagrams, phasing and timing plans. Revise traffic signal details including signal pole details and pole foundation details, OPTICOM location, and detection camera locations.

- (6) sheet revisions
- (6) new sheets

6.15 Revise ITS plans for the South 216th Street corridor to include conduit, wiring, vaults, and camera locations and necessary details. ITS plans will be incorporated into the traffic signal plans and joint utility trench plans as appropriate.

- (13) sheet revisions
- (1) new sheet

6.16 Prepare landscaping and irrigation plans showing elements affecting planting and irrigation such as luminaries, driveway cuts, utilities, etc. The plans will include the type and location of all planting materials, as well as the layouts for any project required irrigation within the public right-of-way. Prepare landscaping and irrigation detail sheets that include details for items such as connections for the irrigation lines to water sources and planting details.

- (4) sheet revisions
- (2) new sheets

6.17 Prepare roadway illumination system plans. Plans will include layouts of lighting system equipment, and conduit and conductor schedules. The plans will show the layout of a spare City communication conduit including vaults for the length of the

project. Plans will also assume a City operated and maintained system.

- (15) sheet revisions
- (2) new sheets

6.18 Coordinate with Puget Sound Energy, Centurylink (Qwest) and Comcast Broadband and Internet Services to establish the joint trench horizontal alignment on the final Plans.

- See Task 14 for work associated with this task.

6.19 Prepare retaining wall plans. Plan views of retaining walls will be shown on the paving and grading plans. The horizontal limits of the retaining walls will be shown by station and offsets.

- No additional work required.

6.20 Prepare retaining wall profiles. Wall profiles will be prepared showing the top of wall, top of wall barrier, top of footing, existing ground line and final ground line. In the case of soldier pile walls, the location of each soldier pile will be shown. Existing and proposed storm drain or utility crossings will be shown in the profile.

- No additional work required.

6.21 Prepare retaining wall details. Structural design details for each wall will be prepared and shown on these plans. These details will include a typical cross section of the wall, all barrier design details, foundation details, fencing/handrail details, luminaries mounting details, wall penetration details and sloping/shoring requirements. This task includes preparing structural design calculations for soldier pile walls. MSE walls will be designed by the construction contractor using soil parameters provided by the Consultant in the project Specifications.

- No additional work required.

6.22 Temporary transition design between the project segments will be revised as necessary to allow S 216th Street – Seg 2 project to be constructed prior to 24th Ave South. The Consultant shall modify the edge conditions for the initial construction segment to tie into existing conditions rather than complete improvements on the adjacent segments.

- (1) horizontal layout sheet transition design for City review and approval.

6.23 Update and revise100% Design quantity take-offs and opinion of costs based on the (3) items of work as noted in the above purpose.

- 24th Avenue South
- S 216th Street – Seg 2

6.24 Update and revise contract specifications for the 100% submittals based on WSDOT/APWA standards (English), and applicable LAG standards based on the (3) items of work as noted in the above purpose.

- 24th Avenue South
- S 216th Street – Seg 2

6.25 Assemble and submit revised plans and specifications for 100 percent levels of

design for each of the project segments; 24th Avenue South and S 216th Street – Seg 2.

- 6 half-size sets of plans (11x17), including one unbound original
- 6 copies of specs, including one unbound original
- 6 copies of the opinion of cost

Task 7 Right of Way support

No additional services required.

Task 8 Environmental

8.1 Additional work was necessary due to recent changes in the NEPA review process pertaining to hazardous materials that have typically been deferred to the Property Transfer Site Assessments (Task 9) during right of way acquisition. This additional level of effort has been added to the task budget to reconcile the actual task budget.

Task 9 Property Transfer Site Assessments

9.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget. Some of this work is offset by the additional NEPA work completed in task 8; however, additional work may be required once S 216th Street – Segment 1A proceeds into right of way acquisition.

Task 10 Right of Way Calculations

10.1 Revise Right of Way Plans to separate South 216th Segment 2 from 24th Avenue South in order to match the TIB funding limits and coordinate separate certification processes..

Task 11 Right of Way Appraisals

11.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the actual level of effort in this task budget.

Task 12 Right-of-way Negotiation

12.1 Work on this task has been completed to the extent necessary to meet current project goals and objectives. A credit is provided to reflect the anticipated level of effort in this task budget.

Task 13 Title Review and Clearance / Closing

13.1 Work on this task is being completed concurrent with Right of Way negotiations included in Task 12. A credit is provided for the entire balance of this task. Budget will continue to be tracked under task 12 for the remainder of this project.

Task 14 Final Aerial Conversion Plans

14.1 Prepare joint utility trench details showing number of conduits, conduit locations within the trench, and bedding and backfill requirements. The number of conduits required will be determined by the utility owners.

- (4) sheet revisions

14.2 Coordinate with Puget Sound Energy, Qwest and Comcast Broadband and Internet Services to finalize their design of utility undergrounding. Prepare and assemble standard plans provided by each utility for inclusion in the specification appendices. The Consultant will compile plans for undergrounding of overhead utilities and include these plans in the final plans. The Consultant will be responsible for showing the trench locations on the plans and incorporating specifications and opinions of cost to include the payment of the utility trench excavation and backfill, conduit and vault installation. The Consultant will coordinate with each utility company to confirm that their design is consistent and compatible with the roadway design revisions.

- Coordinate revisions to joint utility trench terminus design.

Task 15 Bid Advertisement for S 216th Street – Segment 2 (New Task)

15.1 The Consultant shall incorporate 100% review comments from the City and TIB to finalize bid documents for South 216th Street – Segment 2.

15.2 The Consultant shall upload final bid documents to bxwa.com for project advertisement and provide the following hard copies to the City:

- 20 copies, ½ size plans
- 20 copies, specifications
- 10 copies, full size plans

15.3 The Consultant shall respond to bidder inquiries and provide up to two (2) addendums during the project advertisement period.

15.4 The Consultant shall prepare bid tabulation, check references, and provide a letter of recommendation for project award. The task budget assumes a straightforward approval process with the award going to the low bidder.

Task 16 Coordination of Highline Water District Improvements (New Task)

16.1 The Consultant shall coordinate with the Highline Water District design consultant to incorporate water revisions into the final Plans,Specifications and estimates. The City has identified this work to be reimbursed by District in the utility agreement. All coordination for reimbursement will be by the City.

Task 17 Coordination of Midway Sewer Improvements. (New Task)

17.1 The Consultant shall coordinate with the Midway Sewer District design consultant to incorporate sewer revisions into the final Plans, Specifications and Estimates. The City has identified this work to be reimbursed by District in the utility agreement. All

coordination for reimbursement will be by the City.

Task 18 PSE High Pressure Gas Conflict Avoidance (New Task)

18.1 Revise 24th Avenue South plans to incorporate a PSE high pressure gas & storm drainage conflict for the South 210th Street outfall onto the Port of Seattle property. This work will be based on the agreement between the City and PSE titled "24th Avenue Improvement Project." The City has identified this work to be reimbursed by PSE in the agreement. All coordination for reimbursement will be by the City.

- Revise Roadway and Storm Drainage Plan and Profiles.
- Include design onto the Port of Seattle property to the proposed Storm Drainage outfall location.

Supplement No. 2, Task 4 – Right of Way Support

2.4.1 Additional documentation was required by WSDOT to complete the transfer of surplus right of way to the City of Des Moines at no cost for future roadway purposes. This work includes:

- Research and documentation for resolution of title inconsistencies in the vicinity of 20th Avenue South.
- Additional coordination meetings with WSDOT and the Port of Seattle.
- Tie and confirm locations of section corners for Right of way alignment.
- Prepare closure report including coordinates.
- Preparation of metes and bounds legal description.

Additional Services

The City may require additional services of the Consultant in order to advance all or portions of the project corridor through bid document preparation and construction. The scope of these services will be determined based on the unanticipated project needs or other considerations at the sole discretion of the City. This work may include items identified in the current task authorizations as well other items, which may include, but are not necessarily limited to the following:

- Preparation of Bid Documents other than identified in Task 5
- Right of Way Assistance with condemnation proceedings
- Specialty appraisals for signs or other physical features
- Providing construction support services

These services will be authorized under a future contract supplement if necessary. At the time these services are required, the Consultant shall provide a detailed scope of work and an estimate of costs. The Consultant shall not proceed with the work until the City has authorized the work and issued a notice to proceed.

FEE SUMMARY

EXHIBIT E-6

KPG
Architecture
Landscape Architecture
Civil Engineering

Project: **City of Des Moines**
Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

Description	Original Contract	Supplement 1	Supplement 2	Supplement 4	Supplement 6	Total Authorized
Original Contract - Preliminary Design Report						
Total Authorization	$ 669,780.85					$ 669,780.85
Supplement 1 - Final Design, Environmental Docs, Right of Way						
Task 1 - Project Mangement		$ 59,755.89			$ 34,259.70	$ 94,015.58
Task 2 - Funding Assistance		$ 12,958.60			$ 5,089.52	$ 18,048.12
Task 3 - Survey and Mapping		$ 26,603.12			$ -	$ 26,603.12
Task 4 - Public and Agency Involvement		$ 56,999.79			$ 6,175.73	$ 63,175.52
Task 5 - Traffic Analysis		$ 9,972.90			$ (6,885.98)	$ 3,086.92
Task 6 - Final Plans, Specifications, and Estimates		$ 758,884.71			$ 49,959.86	$ 808,844.56
Task 7 - Right of Way Support		$ 31,939.25			$ -	$ 31,939.25
Task 8 - Environmental		$ 49,954.50			$ 9,500.00	$ 59,454.50
Task 9 - Property Transfer Site Assessments		$ 51,504.75			$ (45,000.00)	$ 6,504.75
Task 10 - Right of Way Calculations		$ 72,815.90			$ 5,918.49	$ 78,734.39
Task 11 - Right of way appraisals		$ 44,875.31			$ (10,000.00)	$ 34,875.31
Task 12 - Right of way Negotiation		$ 151,304.84			$ (25,000.00)	$ 126,304.84
Task 13 - Title Review and Clearance / Closing		$ 34,640.01			$ (34,640.01)	$ (0.00)
Task 14 - Final Aerial Conversion Plans		$ 66,473.13			$ 4,859.07	$ 71,332.21
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)					$ 26,814.40	$ 26,814.40
Task 16 - Coordination of Highline Water District Improvements (New Task)					$ 5,401.12	$ 5,401.12
Task 17 - Coordination of Midway Sewer Improvements (New Task)					$ 5,401.12	$ 5,401.12
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)					$ 5,820.00	$ 5,820.00
Supplement 2 - Prelimnary Design Study for SR 509 Right of Way						
Task 1 - Survey and Mapping			$ 11,272.97			$ 11,272.97
Task 2 - Public and Agency Involvement			$ 5,286.57			$ 5,286.57
Task 3 - Preliminary Design Memorandum			$ 31,191.75			$ 31,191.75
Task 4 - Right of Way Support			$ 5,900.95		$ 12,170.00	$ 18,070.95
Supplement 4 - PS&E for 24th Avenue S Extension S of 216th						
Task 1 - Management/coordination/administration				$ 1,088.36		$ 1,088.36
Task 2 - Survey & Base Map Preparation				$ 3,146.32		$ 3,146.32
Task 3 - Drainage Report Amendment				$ 5,954.90		$ 5,954.90
Task 4 - Right of Way Support				$ 21,188.12		$ 21,188.12
Task 5 - Prepare Plans, Specifications, and Estimate				$ 7,484.44		$ 7,484.44
Totals:	$ 669,780.85	$ 1,428,682.70	$ 53,652.24	$ 38,862.14	$ 49,843.01	$ 2,240,820.94

February 12, 2012

Note: Supplements 3 and 5 were no cost time extensions.

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: **City of Des Moines**

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 1 - Project Mangement										
1.1	Project administration (24 months)	24	0	48	0	0	0	0	24	$ 11,455.11
1.2	Project management and coordination	24	0	48	0	0	0	0	24	$ 11,455.11
1.3	City staff design coordination meetings	24	12	24	0	0	0	0	6	$ 9,212.53
1.4	QA/QC reviews	8	4	0	0	0	0	0	0	$ 2,011.95
	Reimbursable expenses - see breakdown for details									$ 125.00
	Task Totals	**80**	**16**	**120**	**0**	**0**	**0**	**0**	**54**	**$ 34,259.70**
Task 2 - Funding Assistance										
2.1	Allowance for 2012 funding support	8	0	16	8	8	0	0	4	$ 5,039.52
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Totals	**8**	**0**	**16**	**8**	**8**	**0**	**0**	**4**	**$ 5,089.52**
Task 3 - Survey and Mapping										
	No additional services required	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ -
	Task Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**
Task 4 - Public and Agency Involvement										
4.1	TIB funding coordination	4	0	12	0	0	0	0	8	$ 2,612.96
4.2	Council / PST committee meetings	4	0	8	8	8	0	0	4	$ 3,362.77
	Reimbursable expenses - see breakdown for details									$ 200.00
	Task Total	**8**	**0**	**20**	**8**	**8**	**0**	**0**	**12**	**$ 6,175.73**
Task 5 - Traffic Analysis										
5.1	Credit for unused task budget	-4	-16	-16	-16	0	0	0	-8	$ (6,885.98)
	Reimbursable expenses - see breakdown for details									$ -
	Task Total	**-4**	**-16**	**-16**	**-16**	**0**	**0**	**0**	**-8**	**$ (6,885.98)**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: City of Des Moines

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 6 - Final Plans, Specifications, and Estimates										
6.1	Sheet Index	0	0	0	2	0	0	0	0	$ 203.31
6.2	Abbreviations, Legend, General Notes	0	0	0	0	0	0	0	0	$ -
6.3	Roadway Typical Sections	0	0	0	4	0	0	0	0	$ 406.62
6.4	Details	0	0	2	4	0	0	0	0	$ 642.29
6.5	Survey control	0	0	0	0	0	0	0	0	$ -
6.6	Site Preparation Plans	0	0	4	16	0	0	0	0	$ 2,097.81
6.7	Paving and Grading Plans	0	0	16	40	24	0	0	2	$ 7,988.79
6.8	Roadway Profiles	0	0	4	4	0	0	0	0	$ 877.95
6.9	Driveway Plan and Profiles	0	0	2	6	0	0	0	0	$ 845.60
6.10	Channelization and signing plans	0	0	4	24	8	0	0	2	$ 3,667.62
6.11	Drainage detail sheets	0	0	2	6	0	0	0	0	$ 845.60
6.12	Drainage Plan and Profiles	0	0	16	16	0	0	0	0	$ 3,511.81
6.13	Finalize TIR	0	0	0	0	0	0	0	0	$ -
6.14	Traffic Signal Plans	4	8	12	16	4	0	0	0	$ 5,182.33
6.15	ITS plans	0	0	0	8	8	0	0	4	$ 1,686.03
6.16	Landscape and Irrigation Plans	0	0	2	16	8	0	0	0	$ 2,502.49
6.17	Illumination Plans	4	8	16	32	16	0	0	4	$ 8,473.11
6.18	Preliminary joint utility plans	0	0	0	0	0	0	0	0	$ -
6.19	Retaining wall plans	0	0	0	0	0	0	0	0	$ -
6.20	Retaining wall elevations	0	0	0	0	0	0	0	0	$ -
6.21	Retaining wall details	0	0	0	0	0	0	0	0	$ -
6.22	Temporary transition plan at segment boundary	0	0	0	0	0	0	0	0	$ -
6.23	Prepare 100% opinion of cost	0	0	4	24	0	0	0	0	$ 2,911.05
6.24	Prepare 100% specifications	4	8	24	0	0	0	0	16	$ 5,579.45
6.25	100% submittals	0	0	4	4	4	0	0	8	$ 1,663.01
	Reimbursable expenses - see breakdown for details									$ 875.00
	Task Total	**12**	**24**	**112**	**222**	**72**	**0**	**0**	**36**	**$ 49,959.86**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: City of Des Moines

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 7 - Right of Way Support										
	No additional services required	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ -
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**
Task 8 - Environmental										
8.1	Additional Haz Mat NEPA requirements	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ 9,500.00
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ 9,500.00**
Task 9 - Property Transfer Site Assessments										
9.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (45,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (45,000.00)**
Task 10 - Right of Way Calculations										
10.1	Finalize Right of Way plans with new limits	2	4	8	8	40	0	0	0	$ 5,868.49
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**2**	**4**	**8**	**8**	**40**	**0**	**0**	**0**	**$ 5,918.49**
Task 11 - Right of way appraisals										
11.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (10,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (10,000.00)**
Task 12 - Right of way Negotiation										
12.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (25,000.00)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (25,000.00)**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: City of Des Moines

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 13 - Title Review and Clearance / Closing										
13.1	Credit for unused task budget	0	0	0	0	0	0	0	0	$ -
	Reimbursable expenses - see breakdown for details									$ (34,640.01)
	Task Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (34,640.01)**
Task 14 - Final Aerial Conversion Plans										
14.1	Joint utility details	0	0	0	4	4	0	0	0	$ 726.79
14.2	Joint utility plans	0	0	8	16	16	0	0	4	$ 4,082.28
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**0**	**0**	**8**	**20**	**20**	**0**	**0**	**4**	**$ 4,859.07**
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)										
15.1	Finalize Bid Documents	8	12	24	60	60	0	0	16	$ 17,760.00
15.2	Upload to bxwa.com and prepare hard copies	0	0	4	0	4	0	0	4	$ 1,023.95
15.3	Respond to Bidder questions/prepare addenda	4	4	8	16	16	0	0	8	$ 5,592.60
15.4	Prepare bid tabulation and award recommendation	4	0	4	0	0	0	0	4	$ 1,437.85
	Reimbursable expenses - see breakdown for details									$ 1,000.00
	Task Total	**16**	**16**	**40**	**76**	**80**	**0**	**0**	**32**	**$ 26,814.40**
Task 16 - Coordination of Highline Water District Improvements (New Task)										
16.1	Incorporate into final plans and specs	4	0	16	16	8	0	0	8	$ 5,351.12
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**4**	**0**	**16**	**16**	**8**	**0**	**0**	**8**	**$ 5,401.12**

HOUR AND FEE ESTIMATE

EXHIBIT E-6

Project: City of Des Moines

Transportation Gateway Project
Supplement No. 6 - Final Design and Utility Revisions

KPG
Architecture
Landscape Architecture
Civil Engineering

Task	Description	Labor Hour Estimate								Total Fee
		*Project Manager $ 183.52	*Senior Engineer $ 135.95	*Project Engineer $ 117.83	*Design Engineer $ 101.65	*CAD Technician $ 80.04	*Survey Crew $ 136.68	*Senior Admin $ 98.81	*Office Admin $ 58.11	Fee
Task 17 - Coordination of Midway Sewer Improvements (New Task)										
17.1	Incorporate into final plans and specs	4	0	16	16	8	0	0	8	$ 5,351.12
	Reimbursable expenses - see breakdown for details									$ 50.00
	Task Total	**4**	**0**	**16**	**16**	**8**	**0**	**0**	**8**	**$ 5,401.12**
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)										
18.1	Roadway and Profile Revision	1	2	16	32	0	0	0	2	$ 5,710.00
	Reimbursable expenses - see breakdown for details									$ 110.00
	Task Total	**1**	**2**	**16**	**32**	**0**	**0**	**0**	**2**	**$ 5,820.00**
Supplement 2, Task 4 - SR-509 Right of Way Support										
2.4.1	Additional Right of Way support	0	24	56	0	0	16	0	2	$ 12,170.00
	Reimbursable expenses - see breakdown for details									$ -
	Task Total	**0**	**24**	**56**	**0**	**0**	**16**	**0**	**2**	**$ 12,170.00**

Total Work Elements: $ 49,843.01

* *Hourly rates are based on the following:*

									Totals
Direct Salary Costs	*$ 62.50*	*$ 46.30*	*$ 40.13*	*$ 34.62*	*$ 27.26*	*$ 46.55*	*$ 33.65*	*$ 20.58*	*$ 51,845.19*
Overhead Rate	*163.63%*								*$ 84,834.28*
Fixed Fee	*30%*								*$ 15,553.56*

HOUR AND FEE ESTIMATE EXHIBIT E-6

KPG
Architecture
Landscape Architecture
Civil Engineering

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Task 1 - Project Mangement		
Mileage	$	75.00
Reproduction	$	50.00
Task 1 - Total	$	**125.00**
Task 2 - Funding Assistance		
Mileage	$	-
Reproduction	$	50.00
Task 2 - Total	$	**50.00**
Task 3 - Survey and Mapping		
Mileage	$	-
Reproduction	$	-
Utility locates	$	-
Task 3 - Total	$	-
Task 4 - Public and Agency Involvement		
Mileage	$	-
Reproduction	$	200.00
Task 4 - Total	$	**200.00**
Task 5 - Traffic Analysis		
Mileage	$	-
Reproduction	$	-
Task 5 - Total	$	-
Task 6 - Final Plans, Specifications, and Estimates		
Mileage	$	75.00
Reproduction	$	800.00
Landau Associates - Geotechnical review	$	-
CivilTech - Structural wall design	$	-
Task 6 - Total	$	**875.00**
Task 7 - Right of Way Support		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	-
Task 7 - Total	$	-

HOUR AND FEE ESTIMATE EXHIBIT E-6

KPG
Architecture
Landscape Architecture
Civil Engineering

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Task 8 - Environmental		
Mileage	$	-
Reproduction	$	-
Landau Associates	$	9,500.00
Task 8 - Total	**$**	**9,500.00**
Task 9 - Property Transfer Site Assessments		
Mileage	$	-
Reproduction	$	-
Landau Associates - Phase I/II ESA	$	(45,000.00)
Task 9 - Total	**$**	**(45,000.00)**
Task 10 - Right of Way Calculations		
Mileage	$	-
Reproduction	$	50.00
Task 10 - Total	**$**	**50.00**
Task 11 - Right of way appraisals		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(10,000.00)
Task 11 - Total	**$**	**(10,000.00)**
Task 12 - Right of way Negotiation		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(25,000.00)
Task 12 - Total	**$**	**(25,000.00)**
Task 13 - Title Review and Clearance / Closing		
Mileage	$	-
Reproduction	$	-
Certified Land Services	$	(34,640.01)
Task 13 - Total	**$**	**(34,640.01)**
Task 14 - Final Aerial Conversion Plans		
Mileage	$	40.00
Reproduction	$	200.00
Task 14 - Total	**$**	**240.00**
Task 15 - Bid Advertisement for S 216th Street - Segment 2 (New Task)		
Mileage	$	-
Reproduction	$	1,000.00
Task 15 - Total	**$**	**1,000.00**
Task 16 - Coordination of Highline Water District Improvements (New Task)		

HOUR AND FEE ESTIMATE EXHIBIT E-6

KPG
♦ Architecture ♦
Landscape Architecture
♦ Civil Engineering ♦

Project: **City of Des Moines** **Transportation Gateway Project**
Supplement No. 6 - Final Design and Utility Revisions

Reimbursable Breakdown		Cost
Mileage	$	-
Reproduction	$	50.00
Task 16 - Total	**$**	**50.00**
Task 17 - Coordination of Midway Sewer Improvements (New Task)		
Mileage	$	-
Reproduction	$	50.00
Task 17 - Total	**$**	**50.00**
Task 18 - PSE High Pressure Gas Conflict avoidance (New Task)		
Mileage	$	50.00
Reproduction	$	60.00
Task 18 - Total	**$**	**110.00**

Total Reimbursable Costs: $ (102,390.01)

AGREEMENT BETWEEN CITY OF DES MOINES AND
PUGET SOUND ENERGY
24TH AVENUE SOUTH IMPROVEMENT PROJECT

WHEREAS, the City of Des Moines, Washington (hereinafter "City") is undertaking a capital improvement project known as the 24th Avenue South Improvement Project (hereinafter "the Project"); and

WHEREAS, the Puget Sound Energy Company (hereinafter "PSE") owns and operates certain gas utilities located in the 24th Avenue South right-of-way within and adjacent to the project limits of the Project and PSE has a franchise agreement to operate in said right-of-way; and

WHEREAS, the City of Des Moines intends to construct improvements to the 24th Avenue South and its approaches; and

WHEREAS, PSE is interested in protecting an existing 16" gas main within the right of way limits of the City's project by compensating the City to redesign and relocate a storm water utility that conflicts with the existing high pressure gas line; and

WHEREAS, integrating PSE's work into the City's design and construction of the Project would be more expedient, less expensive, and less disruptive to the public than if PSE undertook this work separately; and

WHEREAS, the City and PSE (individually a "Party" and collectively the "Parties") mutually desire to establish a formal arrangement under which PSE will pay the City in exchange for the City's incorporating PSE's related storm water utility relocation work into the design and construction of the Project; and

WHEREAS, the Parties desire to enter into this Agreement for the purpose of defining their respective rights, obligations, costs, and liabilities regarding this undertaking; and

WHEREAS, the City Council of the City of Des Moines has taken appropriate action to approve the City's entry into this Agreement ("Agreement"); and

WHEREAS, the Chief Operating Officer of PSE has taken appropriate action to approve PSE's approval of and entry into this Agreement;

NOW, THEREFORE, in consideration of the terms, conditions and covenants contained herein, the Parties agree as follows:

ATTACHMENT 2

TERMS

Section 1. Purpose. The purpose of this Agreement is to establish a formal arrangement whereby PSE will pay the City to redesign and relocate a storm water utility that conflicts with an existing high pressure gas line that conflicts with the city's stormwater plans and which PSE does not desire to relocate. The terms, conditions, and covenants of this Agreement shall accordingly be interpreted to advance this purpose. This Agreement further seeks to allocate and define the Parties' respective rights, obligations, costs and liabilities concerning the establishment, operation and maintenance of this undertaking.

Section 2. Term. This Agreement shall be effective upon its execution by the Parties. Unless earlier terminated in accordance with Section 3, or, this Agreement shall remain in effect until the later of one of the following events occurs: (a) PSE's written acceptance of and payment for all PSE's work provided pursuant hereto, or (b) December 31, 2016. Thereafter, the agreement shall expire automatically. The Parties may at their option renew this Agreement for a mutually agreed upon term by a writing signed by both Parties.

Section 3. Termination. Either Party may terminate this Agreement with or without cause by providing the other Party thirty (30) days written notice of its intent to terminate. Termination or expiration shall not alter PSE's payment obligations under Section 6 for services already rendered, as well as for the normal and reasonable costs incurred by the contractor in terminating and closing out PSE's portion of the work, and shall not alter the Parties' respective obligations under Section 11 of this Agreement.

Section 4. Obligations of PSE. PSE agrees to:

A. Provide periodic payments to the City to reimburse the City for its costs of designing and constructing PSE's requested storm water utility relocation ("PSE Work") pursuant to Section 6 of this Agreement, and as follows:

   a. Right of Way: PSE will provide written concurrence from the Port of Seattle regarding the right to construct said improvements on Port Property per an existing Construction License between the City of Des Moines and the Port of Seattle dated March 21, 2011 and attached hereto as Exhibit A.

   b. Engineering/Design.

      i. PSE will coordinate with the City and its engineering consultants on the preparation of the engineering plans and specifications necessary to accommodate PSE Work utilizing specifications and bid quantities for common work that is acceptable to the City. PSE will rely on the City's survey for preparation of said plans but shall hold the City harmless from any errors, omissions or corrections necessary to design and construct said improvements. PSE shall review the final Plans and Specifications, and provide the City a written notice of acceptance of the plans and specifications associated with PSE's work by **April 30, 2012**

ii. Thirty (30) days after the effective date this agreement PSE shall reimburse the City **$5,820.00** for engineering costs to incorporate the design of PSE's storm water utility relocation into the construction plans, specifications, and contract and bid documents for the Project.

iii. PSE will allow the existing vertical pipe zone clearances to be maintained with the new design. This will allow the new storm system pipe to daylight over a shorter distance reducing impacts on private property.

c. Bid Process. PSE shall defer the bidding and contract award process to the City of Des Moines including adherence to all city, state and federal bidding and contract award requirements. The City shall have the right to accept or reject all bids.

d. Construction. PSE shall reimburse the City for the City's prorated costs for construction of PSE Work based upon:

i. The engineer's estimate for PSE Work, excluding sales tax, is approximately **$58,200.00,** or **.89 %** (percent) of the total estimated construction contract for roadway Schedule A improvements estimated at $6,568,124.00. The final proportionate costs shall be based upon the contractor's bid prices, the actual quantities of work installed, and the final actual costs of said construction under Schedule A.

ii. A portion of the actual project costs for mobilization and traffic control calculated in the following manner: (Total Actual Mobilization and Traffic Control Cost) times the engineer's estimate of PSE's proportionate contract costs under Schedule A. Therefore the parties agree that **.89%** the total project mobilization and traffic control costs will be the responsibility of PSE.

iii. The City believes the storm water work is incidental to roadway construction; however, all Washington State Sales tax as associated with PSE's work shall be reimbursed by PSE if required.

iv. The City shall invoice PSE for all work upon substantial completion of the project. PSE shall reimburse the City within 30 days of receipt of the invoice.

B. Construction Management: PSE shall reimburse the City for PSE's prorated share of the City's actual outside costs for construction engineering and management of the project. PSE's prorated share of the total construction engineering and management

cost shall be computed by multiplying the City's actual outside cost for construction engineering and management times the .89% estimated proportional percentage of the Schedule A construction contract cost as noted in item A. d. i above. The total estimated construction management cost is $872,719.00 and PSE's share of the construction management costs is estimated at **$7,767.00**.

C. Reimburse the City for PSE's share of the City's direct project administration and management costs during design and construction. For the purpose of this Agreement, these cost are assumed and fixed at **$3,000.00**.

D. Respond promptly to information requests submitted by the City or its agents regarding PSE Work.

E. Upon satisfactory completion of PSE Work, provide written acceptance of PSE Work to the City.

F. PSE agrees that local funds will be provided for this project and that said funds may be used by the City as a source of matching grant revenues for local, state and/or federal funding of the overall improvements, and PSE agrees to abide by the terms and conditions of said funding sources.

G. PSE agrees that the 24th Avenue South Project is a priority for the City and that a PSE inspector will be available during the project construction. PSE inspector will have the responsibility for inspection and approval of PSE's work and that the contractor employed by the City will be directed to comply with PSE's requirements by the City's engineer or designee in accordance with plans and specifications approved by PSE. PSE's inspector shall immediately notify the City, verbally and in writing, of any disapproval of said work and provide said notification prior to progress payment for said work to the Contractor.

Section 5. Obligations of the City. The City agrees to:

A. Incorporate the design of PSE's storm water utility relocation requirements into the construction plans, specifications, and contract documents for the Project provided said plans, specifications and documents are prepared in similar format to the Project's contract documents.

B. Assume responsibility for constructing PSE's storm water utility relocation work in accordance with the plans, specifications, and contract documents, including but not limited to securing all necessary consultants, contractors, and subcontractors. All construction contracts shall be procured through a formal competitive bidding process consistent with applicable State and/or Federal laws as may be applicable. The City shall have sole authority to award and manage the construction contract per the terms of this agreement.

C. Submit to PSE written invoices for payment in accordance with Section 6. Include copies of invoices or other documentation from consultants and/or contractors, clearly indicating PSE's portion of the invoices.

D. Assume lead agency status and responsibility for applying for and obtaining any state or City regulatory permits necessary to complete the Project, including but not limited to City right-of-way permits and SEPA approvals. Any federal permits shall be subject to a supplemental agreement to scope, design and process such work.

E. Provide PSE personnel access to the Project's construction area for purposes of inspecting, monitoring, approving or disapproving the progress of work performed on PSE's storm water relocation utility work. The City shall notify a PSE representative of all construction meetings and shall allow PSE representative to participate in all construction meetings.

F. Respond promptly to information requests submitted by PSE or its agents regarding the Project.

G. The CITY shall require the Project contractor to maintain Commercial General Liability Insurance, Commercial Automobile Insurance and Workers Compensation. The City shall require the Project contractor to name PSE, its elected and appointed officers, agents and employees as an additional insured on the Commercial General Liability Insurance policy. The contractor shall provide the CITY with either a certified copy of all policies with endorsements attached or a Certificate of Insurance with endorsements attached as are necessary to comply with the contract specifications. The CITY shall provide PSE with copies of all such policies and documents upon request to the CITY.

The CITY shall require the Project contractor to indemnify, defend, and save harmless PSE and its elected and appointed officers, agents, or employees from any claim, damage, action, liability or proceeding brought or filed against PSE or its officers, agents or employees alleging damage, loss of use, injury, or death arising out of the contractor's participation in the Project. The Contractor shall also be required to waive the Contractor's immunity under Washington's Industrial Insurance Act, RCW Title 51, as to PSE solely for the purposes of the indemnification.

The City shall require the contractor to be responsible for compliance with all applicable federal, state and local statutes, regulations and ordinances regarding safety.

Section 6. Payment Schedule. The Parties agree to the following billing and payment schedule:

A. The actual cost incurred by the City to incorporate the design prepared by PSE's engineering consultant for PSE Work into the construction plans, specifications and contract documents for the Project has been pre-determined to be **$5,820.00**. PSE

shall tender payment to the City in the form of a check, money order, or other certified funds in this amount within thirty (30) days of execution of this Agreement.

B. For administration, construction contract costs and for construction engineering and management costs incurred by the City for PSE's utility work on the Project, the City shall submit progress invoices to PSE for PSE's share of said expense for PSE Work. Said invoices shall contain a reasonably detailed explanation of the methodology utilized by the City in determining PSE's share of each expense. To the extent reasonably possible, the City shall document progress on completion of storm water utility work and the actual quantities of work installed to identify PSE's portion of the Project construction cost for PSE Work.

C. Within thirty (30) days of receiving any invoice pursuant to subsection 6.B above, PSE shall tender payment to the City in the form of a check, money order or other certified funds for the invoiced amount, except as to any disputed amounts.

D. In the event that the Parties disagree regarding PSE's share of any expense incurred by the City regarding the Project, the Parties may agree to submit the question for resolution in accordance with the mediation/arbitration clause contained herein.

Section 7. (reserved)

Section 8. Change Orders and Authorization of Cost Overruns:

A. Change Orders. The City shall have the right to approve or reject change orders relating to the work up to the amount allowed in this agreement 4.A.d. i. The City shall to the maximum extent possible coordinate change orders related to PSE's work and seek concurrence for those amounts exceeding that noted in this agreement. Any dispute between the Parties as to proportional payment for joint element change orders shall be resolved pursuant to the mediation/arbitration clause contained herein.

B. Cost Overruns. The City is authorized on behalf of PSE to negotiate and approve all unit price over-runs in bid quantities and change orders related to the installation of PSE Work. PSE also authorizes the expenditure by the City of a contingency of up to 15% of the proportional estimate for PSE's work for over-runs in bid quantities and change orders associated with the installation of PSE Work. For any quantity overruns that cause the cost of PSE's storm water line installation to exceed the authorized 15% contingency amount, the City will notify PSE in writing requesting a letter of concurrency allowing the City to exceed the 15% contingency before proceeding with the work. The letter will include an explanation of the changed conditions necessitating exceeding the previously approved contingency. A letter of concurrence shall be provided to the City within a reasonable time frame so as to not cause a Project delay. If there is a potential delay due to extra work or a change order, the City will indicate in this notification to PSE along with a time for response required from PSE. The City will include a progress schedule and any change orders

for PSE Work with PSE's monthly invoice. In any event and even without a letter of concurrence from PSE, the City is authorized to take any reasonable action and to expend any reasonable amount of money to assure that PSE's work will not interfere or delay the timely completion of the project. Any disputes as to the reasonableness of the City's actions or expenditures for the gas line installation and related work will be resolved as set forth in Section 12 below.

Section 9. Ownership and Disposition of Property. PSE Work pursuant to this Agreement that takes place outside of the City's right of way and easement area shall become and remain the exclusive property of PSE, or designee, upon completion. All other work constructed under the Project shall become and remain the exclusive property of the City upon completion. The City will forward to PSE any guarantee or warranty furnished as a normal trade practice in connection with the purchase of any equipment, materials, or items used in the construction of the Project. The City shall submit redline drawings to PSE upon completion of the Project. The City's contractor shall warrant the workmanship and materials utilized in PSE Work to be free from defects for a period of one (1) year from the date of PSE's ownership of PSE Work, provided PSE shall retain any rights, claims or demands PSE may have against the City's contractor relating to PSE Work under applicable statutes of limitation.

Section 10. Administration; No Separate Entity Created. The City of Des Moines Planning, Building, Public Works Director, or his/her designee, shall serve as the City's administrator of this Agreement. PSE's Municipal Liaison Manager, or his/her designee, shall serve as PSE's administrator of this Agreement. No separate legal entity is formed by this Agreement.

Section 11. Indemnification and Hold Harmless. The City and PSE shall each defend, indemnify and hold the other, officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

Section 12. Resolution of Disputes and Governing Law.

1. Alternative Dispute Resolution. If a dispute arises from or relates to this Agreement or the breach thereof and if the dispute cannot be resolved through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by a mediator under JAMS Alternative Dispute Resolution service rules or policies before resorting to arbitration. The mediator may be selected by agreement of the parties or

through JAMS. Following mediation, or upon written Contract of the parties to waive mediation, any unresolved controversy or claim arising from or relating to this Contract or breach thereof shall be settled through arbitration which shall be conducted under JAMS rules or policies. The arbitrator may be selected by agreement of the parties or through JAMS. All fees and expenses for mediation or arbitration shall be borne by the parties equally. However, each party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence.

2. Applicable Law and Jurisdiction. This Agreement shall be governed by the laws of the State of Washington. Although the agreed to and designated primary dispute resolution method as set forth above, in the event any claim, dispute or action arising from or relating to this Agreement cannot be submitted to arbitration, then it shall be commenced exclusively in the King County Superior Court. In any claim or lawsuit for damages arising from the parties' performance of this Agreement, each party shall pay all its legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit, in addition to any other recovery or award provided by law.

Section 13. No Employment Relationship Created. The Parties agree that nothing in this Agreement shall be construed to create an employment relationship between PSE and any employee, agent, representative or contractor of the City, or between the City and any employee, agent, representative or contractor of PSE.

Section 15. No Third Party Rights. This Agreement is intended for the sole and exclusive benefit of the parties hereto and no third party rights are created by this Agreement.

Section 16. Notices. Notices to the City shall be sent to the following address:

City of Des Moines
Dan Brewer, Assistant Director – Transportation & Engineering
21650 11th Avenue So.
Des Moines, WA 98198

Notices to PSE shall be sent to the following address:

Puget Sound Energy Company
Justin McConachie, Municipal Construction Planner
P.O. Box 97034 EST-11W
Bellevue, WA 98009-9734

Section 18. Integration/Entire Agreement. This document constitutes the entire embodiment of the Agreement between the Parties, and, unless modified in writing by an amendment to this Agreement signed by the Parties hereto, shall be implemented as described above. This Agreement supersedes any oral representations that are inconsistent with or modify its terms and conditions.

Section 19. Non-Waiver. Waiver by any Party of any of the provisions contained within this Agreement, including but not limited to any performance deadline, shall not be construed as a waiver of any other provisions.

Section 20. Amendment. This Agreement may be amended only upon consent of all Parties hereto. Any amendment hereto shall be in writing and shall be ratified and executed by the Parties in the same manner in which it was originally adopted.

Section 21. Severability. If any provision of this Agreement shall be held invalid, the remainder of this agreement shall not be affected thereby.

Section 22. Counterparts. This Agreement shall be effective whether signed by all Parties on the same document or whether signed in counterparts.

Reviewed and approved as authorized by motion of the City of Des Moines City Council on the _____ day of _____, 2012.

CITY OF DES MOINES

By: _____
Anthony A. Piasecki, City Manager

Date: _____

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
Des Moines City Attorney

Reviewed and approved as authorized by on the _____ day of _____, 2012.

Puget Sound Energy Company

By: _____
Douglas L. Corbin, Municipal Liaison Manager

Date: _____

STATE OF WASHINGTON)

COUNTY OF KING)

On this day, personally appeared before me _____, the _____ of PSE and stated that he/she is authorized to sign this instrument on behalf of said PSE for the uses and purposes therein mentioned.

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2012.

_____
NOTARY

_____
Print Name
My commission expires: _____

S 216th Street	S 216th Street	S 216th Street
Segment 2	Segment 1A	Segment 1B
18th Ave S to 24th Ave S	24th Ave S to Pac Highway	Pac Highway to I-5
(Inc. 24th/216th Intersection)	(Inc. Transition to 29th Ave S)	(Future Phase w/SR509)

City of Des Moines

Transportation Gateway Project

ATTACHMENT 3

Washington State
Transportation Improvement Board

TIB Members

Mayor James Irish, Chair
City of La Center

Commissioner Mike Wilson, Vice Chair
Grays Harbor County

Councilmember Jeanne Burbidge
City of Federal Way

Todd Coleman, P.E.
Port of Vancouver

Councilmember Sam Crawford
Whatcom County

Kathleen Davis
WSDOT

Mark Freiberger, P.E.
City of Sedro-Woolley

Councilmember William Gothmann, P.E.
City of Spokane Valley

Secretary Paula Hammond, P.E.
WSDOT

Paul Inglosi
Office of Financial Management

Commissioner Greg Partch
Whitman County

Laura Philpot
City of Sammamish

Heidi Stamm
HS Public Affairs

Harold Taniguchi
King County Metro Transit

Steve Thomsen, P.E.
Snohomish County

John Vodopich
City of Bonney Lake

Jay Weber
County Road Administration Board

Ralph Wessels, P.E.
Bicycle Alliance of Washington

November 18, 2011

NOV 22 2011

Org - Law
cy - DB, BC
GF PH

Mr. Grant Fredricks
Public Works Director
City of Des Moines
21650 11th Avenue South
Des Moines, WA 98198-6317

Dear Mr. Fredricks:

Congratulations! We are pleased to announce the selection of your project, South 216th Street, 18th Ave S to 24th Ave S, TIB project number 8-1-110(006)-1. The total TIB funds for this project is $4,000,000.

Before any work is allowed on this project, you must:

- Verify the information on the Program Funding Status form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project;
- Sign both copies of the Fuel Tax Agreement;
- Return the above items to TIB;
- You may incur reimburseable expenses **only** after you receive approval from TIB.

In accordance with RCW 47.26.84, you must certify full funding by November 18, 2012 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or e-mail GregA@TIB.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

Enclosures

Stevan E. Gorcester
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

2012 - 2017 CAPITAL IMPROVEMENT PLAN
Transportation CIP Fund

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation	PROJECT NO.	319.131-01
PROGRAM	Des Moines Transportation Gateway	Project Type:	Capacity
PROJECT	24th Avenue South Improvement Project	Council Goals met:	1, 2, 3
		Council Objectives met:	
		Project Status	Adopted
LOCATION	24th Avenue South - South 216th Street to South 208th Street		
DESCRIPTION:	Reconstruct roadway to five-lane cross section.		

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 141,459	$ 12,624	$ 28,835	$ 25,000	$ 25,000	$ 35,000	$ 40,000				
CIP PROJ MANAGEMENT	15,000			0	0	10,000	5,000				
DESIGN / ENGINEERING	944,736	271,036	396,845	256,855	256,855	20,000					
LAND	408,053			408,053	386,393						
LAND - Prologis	208,390		208,390								
LAND - Port of Seattle	488,370			488,370	488,370						
ROW SERVICES	142,519	56	17,267	125,196	201,986						
IMPROVEMENTS	5,818,124					4,072,686	1,745,438				
INSPECTION	875,000					525,000	350,000				
CONTINGENCY	715,000			40,000	100,000	235,000	440,000				
Underground PSE Utilities	159,519					127,615	31,904				
Comcast	64,936					51,948	12,988				
Qwest	79,189					63,351	15,838				
Midway Sewer	294,116					294,116					
Highline Water District	421,575					421,575					
TOTAL	$ 10,775,986	$ 283,716	$ 651,337	$ 1,343,474	$ 1,458,604	$ 5,856,291	$ 2,641,168				

FUNDING SOURCES	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (Confirmed)	$ 330,000	$ 247,500	$ 82,500	$ -	$ -	$ -	$ -				
EDA (Unconfirmed)	-					-	-				
IN-LIEU FEES (Unconfirmed)	1,800,000					1,800,000	-				
IN-LIEU FEES (Unconfirmed)	525,000						525,000				
POS ROW Agreement	488,370			488,370	488,370						
ROW In-Lieu - Prologis (Received)	208,390		208,390								
IN-LIEU FEES - Prologis (Received)	820,000	36,216	360,447	423,337	423,337	-					
TIB (Unconfirmed)	5,000,000					3,000,000	2,000,000				
Traffic Impact Fees	90,000			30,000	30,000	30,000	30,000				
King County Metro (Confirmed)	20,000						20,000				
Comcast	108,219					86,575	21,644				
CenturyLink (Qwest)	79,189					63,351	15,838				
PSE Gas	74,787			8,820		65,967					
Midway Sewer District	324,116					324,116					
Highline Water District	463,575					463,575					
Transportation CIP Fund	444,340		-	392,947	516,897	22,707	28,686				
TOTAL	$ 10,775,986	$ 283,716	$ 651,337	$ 1,343,474	$ 1,458,604	$ 5,856,291	$ 2,641,168				

*Excludes FY 11 Amd

ATTACHMENT 5

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation	PROJECT NO.	319.332
PROGRAM	Des Moines Transportation Gateway	Project Type:	Capacity
PROJECT	South 216th Street Improvement - Segment 1-A (29th to 24th)	Council Goals met:	1, 2, 3
		Council Objectives met:	
		Project Status	Adopted

LOCATION: S. 216th St - 29th Avenue to 24th Avenue South including the Pacific Highway South Intersection

DESCRIPTION: Widen roadway to 5 lanes with a continuous left turn lane, bicycle lanes, sidewalks planter strips and U-turn pockets at Pacific Highway S. Formerly S. 216th St, Segment 1 (I-5 to 24th Avenue S), this project is the first of two stages.

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 275,174	$ 16,235	$ 17,939	$ 16,000	$ 16,000	$ 20,000	$ 20,000	$ 20,000	$ 35,000	$ 80,000	$ 50,000
CIP PROJ MANAGEMENT	50,000		-	-		-	5,000	5,000	5,000	20,000	15,000
DESIGN / ENGINEERING	794,965	296,604	190,890	167,471	167,471	80,000	15,000	15,000	15,000	15,000	
LAND	1,700,000						200,000	400,000	600,000	500,000	
ROW SERVICES	510,000						90,000	90,000	180,000	150,000	
IMPROVEMENTS	3,924,530									2,353,000	1,571,530
INSPECTION	490,972									282,360	208,612
CONTINGENCY	625,000					25,000	30,000	30,000	60,000	310,000	170,000
Utility Undergrounding	127,400										127,400
Highline Water District	39,500									39,500	
OTHER	-		-	-							
TOTAL	$ 8,537,541	$ 312,839	$ 208,829	$ 183,471	$ 183,471	$ 125,000	$ 360,000	$ 560,000	$ 895,000	$ 3,749,860	$ 2,142,542

FUNDING SOURCES	TOTAL*	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (confirmed)	$ 325,000	$ 243,750	$ 67,500	$ 13,750	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -
Federal STP (Unconfirmed)	2,500,000									1,500,000	1,000,000
Federal Grant (Unconfirmed)	800,000						100,000	100,000	175,000	225,000	200,000
TRAFFIC IMPACT FEES	120,000			-			5,000	25,000	30,000	30,000	30,000
IN-LIEU FEES (unconfirmed) 1/4	2,104,116				-		230,000	430,000	660,000	700,000	84,116
TIB (Unconfirmed)	2,000,000									1,200,000	800,000
Highline Water District	39,500									39,500	
2008 Bond Proceeds	-		13,750	(13,750)	(13,750)						
Transportation CIP Fund	648,925	69,089	127,579	183,471	183,471	125,000	25,000	5,000	30,000	55,360	28,426
TOTAL	$ 8,537,541	$ 312,839	$ 208,829	$ 183,471	$ 183,471	$ 125,000	$ 360,000	$ 560,000	$ 895,000	$ 3,749,860	$ 2,142,542

*Excludes FY 11 Amd

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

CATEGORY	Transportation	PROJECT NO.	319.333
PROGRAM	Des Moines Transportation Gateway	Project Type:	Capacity
PROJECT	South 216th Street Improvement - Segment 2	Council Goals met:	1, 2, 3
		Council Objectives met:	
		Project Status	Adopted
LOCATION	18th Avenue South to 24th Avenue South		
DESCRIPTION:	Widen Roadway to 5 lanes and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter, planters and sidewalks, and a new signalized intersection at 20th Avenue S.		

EXPENDITURE SCHEDULE

COST ELEMENTS	TOTAL*	FY 08 Act	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
ADMIN (CITY STAFF)	$ 129,117	$ 972	$ 16,027	$ 17,118	$ 20,000	$ 20,000	$ 35,000	$ 40,000				
CIP PROJ MANAGEMENT	15,000				-	-	10,000	5,000				
DESIGN / ENGINEERING	690,988	9,471	191,017	284,506	185,994	185,994	20,000					
LAND	75,572				59,507	106,767	16,065					
LAND - Port of Seattle	254,964				254,964	254,964						
LAND - WSDOT (Portion of Seg. 1)	816,000				816,000							
ROW SERVICES	67,031			12,275	48,672	55,812	6,084					
IMPROVEMENTS	4,052,837		22,470				2,821,257	1,209,110				
Alt. Improvements (TIB App.)	775,000						540,000	235,000				
INSPECTION	720,000						504,000	216,000				
CONTINGENCY	618,674				43,674	25,035	210,000	365,000				
Underground PSE Utilities	88,112						70,490	17,622				
Comcast	44,855						35,885	8,970				
CenturyLink (Qwest)	50,637						40,510	10,127				
Midway Sewer	-											
Highline Water District	15,000						15,000					
OTHER	-											
TOTAL	$ 8,413,787	$ 10,443	$ 229,514	$ 313,899	$ 1,428,811	$ 648,572	$ 4,324,291	$ 2,106,829				

FUNDING SOURCES	TOTAL*	FY 08 Act	FY 09 Act	FY 10 Act	FY 11 Est	FY 11 Amend	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
PWTF Loan (confirmed)	$ 345,000	$ -	$ 108,750	$ -	$ 236,250	$ 236,250	$ -	$ -				
TRAFFIC IMPACT FEES	20,000				-	10,000	10,000	10,000				
IN-LIEU FEES (unconfirmed)	2,225,000				-		2,000,000	225,000				
POS ROW Agreement	254,964				254,964	254,964						
LAND - WSDOT (Portion of Seg. 1)	816,000				316,000							
Federal Grant (Unconfirmed)	-						-	-				
TIB (Unconfirmed)	3,225,000						1,660,000	1,565,000				
Alt. TIB (Unconfirmed)	775,000						540,000	235,000				
2008 Bond Proceeds	430,597			309,000	121,597	121,597						
King County Metro	-											
Comcast	69,155						55,235	13,920				
Qwest	50,637						40,510	10,127				
Highline Water District	15,000						15,000					
Arterial Street Fund	10,443	10,443										
Transportation CIP Fund	176,991		120,764	4,899	-	25,761	3,546	47,782				
TOTAL	$ 8,413,787	$ 10,443	$ 229,514	$ 313,899	$ 1,428,811	$ 648,572	$ 4,324,291	$ 2,106,829				

*Excludes FY 11 Amd

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Beach Park Auditorium Reroof Contract

ATTACHMENTS:
1. List of Staff Recommended Reprioritized 2012 Fund 506 Projects
2. Public Works Contract with Stevenson Roofing

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Planning, Building & Public Works

DATE SUBMITTED: February 13, 2012

CLEARANCES:
[X] Legal TG
[X] Finance pk
[ ] Marina N/A
[X] Parks, Recreation & Senior Services
[X] Planning, Building & Public Works
[ ] Police N/A
[ ] Courts N/A

APPROVED BY CITY MANAGER FOR SUBMITTAL:

Purpose and Recommendation

The purpose of this item is to (1) seek City Council approval to re-prioritize the approved 2012 Facility Repair & Replacement (Fund 506) projects and (2) approve the contract with Stevenson Roofing, Inc for the reroof of the Beach Park Auditorium.

Suggested Motions

Motion 1: "I move to approve the list of staff recommended reprioritized 2012 Fund 506 projects in the amounts shown in Attachment 1 and further authorize the City Manager to adjust these priorities or approved amounts within the overall appropriations authority to respond to other critical facilities issues that cannot wait for 2013 budget authority."

Motion 2: "I move to approve the Public Works Contract with Stevenson Roofing, Inc for the reroof of the Beach Park Auditorium in the amount of $56,545.80, authorize the City Manager to approve a 15% project contingency, authorize the expenditure of $68,000 for the entire project, and authorize the City Manager to sign said contract substantially in the form as submitted."

Background

In April 2006 Council agreed on the final Auditorium Rehabilitation Project design and cost estimates which included a drainage improvement system around the perimeter of the Auditorium and the Sun Home Lodge. Staff was directed to proceed with the drainage improvement project as well as the preparation of the Auditorium construction documents, permitting and bidding of the project. In December 2007 the perimeter drainage project was completed. The Auditorium Project designs were permitted and ready for construction but were delayed as a result of an unprecedented flood event in the Beach Park in 2008 which seriously undermined the Dining Hall building and required an emergency temporary lift of the building and later the construction of a permanent foundation to save the structure from future damage.

The remodeling of the Beach Park Auditorium began in 2009. At that time, the scope of the project did not include any roofing work.

The Facility Repair and Replacement Fund (506) is funded through a $0.70 per square foot charge to all City facilities. The Fund is used for small projects that are not capitalized or to respond to emergent issues that were not known or anticipated when the budget was approved. When the City Council approved the 2012 Budget, the following Fund 506 Facility Repair & Replacement projects were authorized:

Adopted 2012 Fund 506 Projects

Field House Exterior Paint	$40,000
Activity Center Exterior Paint	$7,500
Police Services Center Exterior Paint	$15,000
Engineering Building New Side Sewer Line	$18,000
Founder's Lodge Miscellaneous Improvements	$25,000
Total:	**$105,500**

At the time the budget was approved, the extent of the Auditorium roof deterioration was unclear and it was felt that the roof could last until 2013 at which time it could be replaced with MCI-budgeted funds.

Discussion

The remodeling project has taken longer than anticipated due to many unforeseen issues. During that time, the roof has begun leaking in places, and caused delays in the completion of the remodel project. City staff have spent many hours and resources tarping over the existing roof to keep the weather out, so that the remodeling contractor could complete their work. Now that the remodel work is about complete, we need to reroof the building to protect our investment and minimize ongoing maintenance.

So as to minimize the impact on the 2012 Budget, staff is proposing to reprioritize Fund 506-approved projects as follows:

Proposed Reprioritized Fund 506 Projects

1) Auditorium Reroof	$68,000
2) Police Services Center Exterior Paint	$16,000
3) Founder's Lodge Miscellaneous Improvements**	$21,500**
Total:	**$105,500**

** If other critical or emergency facility repair and replacement projects arise during 2012, it is proposed that the City Manager be authorized to reduce this line item to correct the emergent problem.

The reroof work will incorporate insulation to bring the building up to current building code requirements. The roof will be about 5" higher than it currently is, but the "look" of the building will not visibly change. The existing fascia boards will remain where they are, and the higher roof will be covered over with edge metal flashing painted to match the color of the existing fascia. The existing gutters will have to be raised to a slightly higher level. This reroof work will have a minimal effect on the exterior look of the building and will require administrative review and approval by King County Landmarks Commission staff to receive the Certificate of Appropriateness. This approval will be completed quickly, much like an over the counter permit.

Staff solicited price proposals from 3 reputable roofing contractors via the MRSC Roster. Two proposals per contractor were requested – one for the addition of 1.5" thick insulation, and one for the addition of 4.5" thick insulation. The results of those price proposals are shown below:

Contractor Name:	1.5" thick:	4.5" thick:
Stevenson Roofing, Inc	$36,792.00	$56,545.80
Stewart Roofing	$47,057.63	$58,746.75
Stanley Roofing Co., Inc.	$51,440.91	$65,564.22

The prices shown include 9.5% sales tax, but do not include City building permit and plan check fees.

The Municipal Facilities Committee, at their January 26, 2012 meeting, directed staff to bring back to the full Council a reroof project that brings the building up to current code (4.5" thick insulation).

Alternatives

Council could elect to do the less expensive 1.5" thick insulation or defer the project to 2013.

Financial Impact

There are adequate funds within the approved 2012 Fund 506 budget for this reroof project if Council reprioritizes 2012 Fund 506 projects as shown in Attachment 1 to allocate funding for this reroof project.

Recommendation or Conclusion

Staff recommends Council approve the 2012 Fund 506 project reprioritization list, as well as the Public Works Contract with Stevenson Roofing, Inc.

Concurrence

Finance, Legal, Parks, Recreation, and Senior Services, and Planning, Building, and Public Works concur.

Tuesday, February 07, 2012

ADOPTED 2012 BUDGET FUND 506 PROJECTS:

Field House Exterior Paint	$40,000
Activity Center Exterior Paint	$7,500
Police Services Center Exterior Paint	$15,000
Engineering Building New Side Sewer Line	$18,000
Founder's Lodge Miscellaneous Improvements	$25,000
ADOPTED 2012 BUDGET FUND 506 PROJECT TOTAL:	**$105,500**

PROPOSED AUDITORIUM REROOF COSTS:

Stevenson Roofing, Inc Estimate (including tax)	$56,545.80
Plan Check Fee	$589.58
Permit Fee	$907.05
15% Contingency (damaged wood, gutters, etc.)	$8,481.87
ESTIMATED AUDITORIUM REROOF TOTAL:	**$66,524.30**
REQUESTED APPROPRIATIONS AUTHORITY:	***$68,000***
REMAINING 2012 BUDGET AUTHORITY IN FUND 506:	**$37,500**

PROPOSED FUND 506 PROJECT RE-PRIORITIZATION:

1) Auditorium Reroof	$68,000
2) Police Services Center Exterior Paint	$15,000
3) Founder's Lodge Miscellaneous Improvements	$22,500
PROPOSED RE-PRIORITIZED FUND 506 PROJECT TOTAL:	**$105,500**

ADOPTED 2012 FUND 506 PROJECTS TO BE DELAYED AND REAUTHORIZED IN 2013:

Field House Exterior Paint, Activity Center Exterior Painting and Engineering Building New Side Sewer Line

ATTACHMENT 1

PUBLIC WORKS CONTRACT
between City of Des Moines and

Stevenson Roofing, Inc

THIS CONTRACT is made and entered into this [Enter Day] day of [Enter Month], 2012, by and between the City of Des Moines, a Washington municipal corporation (hereinafter the "City"), and Stevenson Roofing, Inc organized under the laws of the State of Washington, located and doing business at 23829 SE 208th, Maple Valley, WA, 98038, (425) 235-7663, Jon Stevenson (hereinafter the "Contractor").

CONTRACT

The parties agree as follows:

I. DESCRIPTION OF WORK.

Contractor shall perform the services for the City as specifically described in Exhibit "A" Scope and Schedule of Work, attached hereto and incorporated herein by reference.

Removal of existing roofing, gutters, and downspouts. Installation of new Atlas 4.5" thick ACFOAM nail base insulation, topped with new 30-year Certainteed Landmark Laminated Composition Roofing Material (color to be chosen by the City); and reinstallation of gutters and downspouts.

Stevenson Roofing, Inc proposal dated February 7, 2012 is hereby attached as Exhibit "A".

a. Contractor represents that the services furnished under this Contract will be performed in accordance with generally accepted professional practices within the Puget Sound region in effect at the time such services are performed.

b. The Contractor shall provide and furnish any and all labor, materials, tools, equipment and utility and transportation services along with all miscellaneous items necessary to perform this Contract except for those items mentioned therein to be furnished by the City.

c. All work shall be accomplished in a workmanlike manner in strict conformity with the attached plans and specifications including any and all Addenda issued by the City, City Regulations and Standards, other Contract Documents hereinafter enumerated.

In addition, the work shall be in conformance with the following documents which are by reference incorporated herein and made part hereof:

(i) the Standard Specifications of the Washington State Department of Transportation (WSDOT) (current edition);

(ii) the American Public Works Association (APWA) (current edition);

(iii) the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways (current edition);

(iv) the Standard Plans for Road, Bridge and Municipal Construction (as prepared by the WSDOT/APWA current edition);

(v) the American Water Works Association Standard (AWWA) (current edition), and;

(vi) shall perform any changes in the work in accord with the Contract Documents.

d. Any inconsistency in the parts of the Contract and the documents referenced in section I c above shall be resolved by following this order of precedence (e.g., 1 presiding over 2, 2 over 3, 3 over 4, and so forth):

1. Terms and provisions of the Contract
2. Addenda,
3. Proposal Form,
4. Special Provisions, including APWA General Special Provisions, if they are included,
5. Contract Plans,
6. Amendments to the Standard Specifications,
7. WSDOT Standard Specifications for Road, Bridge and Municipal Construction,
8. Contracting Agency's Standard Plans (if any), and
9. WSDOT Standard Plans for Road, Bridge, and Municipal Construction.

II. TIME OF COMPLETION. The parties agree that work on the tasks described in Section I above and more specifically detailed in Exhibit A attached hereto will begin immediately upon execution of this Contract. Upon the effective date of this Contract, the Contractor shall complete the work described in Section I within twelve (12) working days upon receipt of the Notice to Proceed. If said work is not completed within the time specified, the Contractor agrees to pay the City the sum specified in Section VI - Liquidated Damages of this contract.

III. COMPENSATION. The City shall pay the Contractor a total amount not to exceed $51,640.00, plus any applicable Washington State Sales Tax, for the work and services contemplated in this Contract. If the work and services to be performed as specified in Exhibit A "Scope and Schedule of Work" is for street, place, road, highway,

etc. as defined in WAC 458-20-171, then the applicable Washington State Retail Sales Tax on this contract shall be governed by WAC 458-20-171 and its related rules for the work contemplated in this Contract. The Contractor shall invoice the City monthly. The City shall pay to the Contractor, as full consideration for the performance of the Contract, an amount equal to the unit and lump sum prices set forth in the bid. The Contractor will submit requests for Progress payments on a monthly basis and the City will make progress payment within 45 days after receipt of the Contractor's request until the work is complete and accepted by the City. The City's payment shall not constitute a waiver of the City's right to final inspection and acceptance of the project.

A. Retainage. The City shall hold back a retainage in the amount of five percent (5%) of any and all payments made to contractor for a period of sixty (60) days after the date of final acceptance, or until receipt of all necessary releases from the State Department of Revenue and the State Department of Labor and Industries and until settlement of any liens filed under Chapter 60.28 RCW. If Contractor plans to submit a bond in lieu of the retainage specified above, the bond must be in a form acceptable to the City and submitted within 30 days upon entering into this Contract, through a bonding company meeting standards established by the City.

B. Defective or Unauthorized Work. The City reserves its right to withhold payment from Contractor for any defective or unauthorized work. Defective or unauthorized work includes, without limitation: work and materials that do not conform to the requirements of this Contract; and extra work and materials furnished without the City's written approval. If Contractor is unable, for any reason, to satisfactorily complete any portion of the work, the City may complete the work by contract or otherwise, and Contractor shall be liable to the City for any additional costs incurred by the City. "Additional costs" shall mean all reasonable costs, including legal costs and attorney fees, incurred by the City beyond the maximum Contract price specified above. The City further reserves its right to deduct the cost to complete the Contract work, including any Additional Costs, from any and all amounts due or to become due the Contractor. Notwithstanding the terms of this section, the City's payment to contractor for work performed shall not be a waiver of any claims the City may have against Contractor for defective or unauthorized work.

C. Final Payment: Waiver of Claims. THE CONTRACTOR'S ACCEPTANCE OF FINAL PAYMENT (EXCLUDING WITHHELD RETAINAGE) SHALL CONSTITUTE A WAIVER OF CONTRACTOR'S CLAIMS, EXCEPT THOSE PREVIOUSLY AND PROPERLY MADE AND IDENTIFIED BY CONTRACTOR AS UNSETTLED AT THE TIME FINAL PAYMENT IS MADE AND ACCEPTED.

IV. INDEPENDENT CONTRACTOR. The parties understand and agree that Contractor is a firm skilled in matters pertaining to construction and will perform independent functions and responsibilities in the area of its particular field of expertise. Contractor and its personnel, subcontractors, agents and assigns, shall act as independent contractors and not employees of the City. As such, they have no authority to bind the City or control employees of the City, contractors, or other entities. The City's Planning, Building and Public Works Director or his or her designated representative shall have authority to ensure that the terms of the Contract are performed in the appropriate manner.

The Contractor acknowledges that all mandatory deductions, charges and taxes imposed by any and all federal, state, and local laws and regulations shall be the sole responsibility of the Contractor. The Contractor represents and warrants that all such deductions, charges and taxes imposed by law and/or regulations upon the Contractor are, and will remain, current. If the City is assessed, liable or responsible in any manner for those deductions, charges or taxes, the Contractor agrees to indemnify and hold the City harmless from those costs, including attorney's fees.

V. TERMINATION. The City may terminate this Contract for good cause. "Good cause" shall include, without limitation, any one or more of the following events:

A. The Contractor's refusal or failure to supply a sufficient number of properly skilled workers or proper materials for completion of the Contract work.

B. The Contractor's failure to complete the work within the time specified in this Contract.

C. The Contractor's failure to make full and prompt payment to subcontractors or for material or labor.

D. The Contractor's persistent disregard of federal, state or local laws, rules or regulations.

E. The Contractor's filing for bankruptcy or becoming adjudged bankrupt.

F. The Contractor's breach of any portion of this Contract.

If the City terminates this Contract for good cause, the Contractor shall not receive any further money due under this Contract until the Contract work is completed. After termination, the City may take possession of all records and data within the Contractor's possession pertaining to this project which may be used by the City without restriction.

VI. Liquidated Damages. This section of the Contract shall apply only in the event of a delay in the completion of the work within the timeframe specified in the Contract. This being a Public Works project performed for the benefit of the public, and

there being a need for the completion of the project in the time specified in the Contract, City and Contractor agree that damages for delay in the performance or completion of the work are extremely difficult to ascertain. However, City and Contractor agree that due to the expenditure of public funds for the work specified in this Contract, and the need to provide the work for the benefit of the health, safety and welfare of the public, the failure to complete the work within the time specified in the Contract will result in loss and damage to City. City and Contractor agree that a delay will result in, but not be limited to, expense to the City in the form of salaries to City employees, the extended use of City equipment, delays in other portions of the project on which Contractor is working, increased cost to the City for the project, delays in other projects planned by City, and loss of use and inconvenience to the public.

Although difficult to quantify and ascertain, City and Contractor agree that the sum listed as liquidated damages represents a fair and reasonable forecast of the actual damage caused by a delay in the performance or completion of the work specified in the Contract. In addition, City and Contractor agree that the liquidated damages set forth below are intended to compensate the City for its loss and damage caused by delay. The liquidated damages are not intended to induce the performance of Contractor.

Contractor declares that it is familiar with liquidated damages provisions, and understands their intent and purpose. By signing this Contract, Contractor further declares that it understands the liquidated damages provision of this contract, that it is a product of negotiation, and that it is a fair estimation of the damage and loss that City will suffer in the event of delay.

City and Contractor further agree that the contractor shall not be charged with liquidated damages because of any delays in the completion of the work due to unforeseeable causes beyond the control and without the fault or negligence of the contractor, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors due to such causes.

City and Contractor agree that for each day beyond the completion date specified in the Contract that the project is not completed, the sum of **$706.82** shall be deducted from the amount to be paid Contractor and shall be retained by City as damages.

In the event that the Contract is terminated by City for cause pursuant to the general conditions of the contract, this liquidated damages section shall apply, but only to the extent that the contract is delayed. In addition to liquidated damages, City shall be permitted to recover from Contractor the cost of completion of the work if the cost of completion exceeds the original sum of money agreed upon.

VII. PREVAILING WAGES. Contractor shall file a "Statement of Intent to Pay Prevailing Wages," with the State of Washington Department of Labor & Industries prior to commencing the Contract work and an Affidavit of prevailing wages paid after completion of the work. The Statement of Intent to Pay Prevailing Wages," shall include Contractor's registration certificate number and the prevailing rate of wage for each classification of workers entitled to prevailing wages under RCW 39.12.020, and the estimated number of workers in each classification. Contractor shall pay prevailing wages in effect on the date

the bid is accepted or executed by Contractor, and comply with Chapter 39.12 of the Revised Code of Washington, as well as any other applicable prevailing wage rate provisions. The latest prevailing wage rate revision issued by the Department of Labor and Industries must be submitted to the City by Contractor. It shall be the responsibility of Contractor to require all subcontractors to comply with Chapter 39.12 RCW and this section of the Contract.

VIII. Hours of Labor. Contractor shall comply with the "hours of labor" requirements and limitations as set forth in Chapter 49.28 RCW. It shall be the responsibility of Contractor to require all subcontractors to comply with the provisions of Chapter 49.28 RCW and this section of the Contract. The Contractor shall pay all reasonable costs (such as over-time of crews) incurred by the City as a result of work beyond eight (8) hours per day or forty (40) hours per week. Additional hours beyond a forty (40)-hour workweek will be pro-rated against contractual workdays.

IX. Compliance with Wage, Hour, Safety, and Health Laws. The Contractor shall comply with the rules and regulations of the Fair Labor Standards Act, 294 U.S.C. 201 et seq, the Occupational Safety and Health Act of 1970, 29 U.S.C. 651, et seq, the Washington Industrial Safety and Health Act, Chapter 49.17 RCW, and any other state or federal laws applicable to wage, hours, safety, or health standards.

X. Days and Time of Work. Unless otherwise approved by the City, the working hours for this project will be limited to the following hours:

Monday through Friday: 7:00 a.m. to 7:00 p.m.
Saturday, Sunday and Holidays: 8:00 a.m. to 5:00 p.m.

XI. Workers' Compensation. The Contractor shall maintain Workers' Compensation insurance in the amount and type required by law for all employees employed under this Contract who may come within the protection of Workers' Compensation Laws. In jurisdictions not providing complete Workers' Compensation protection, the Contractor shall maintain Employer's Liability Insurance in the amount, form and company satisfactory to the City for the benefit of all employees not protected by Workers' Compensation Laws.

The Contractor shall make all payments arising from the performance of this Contract due to the State of Washington pursuant to Titles 50 and 51 of the Revised Code of Washington.

Whenever any work by the Contractor under the authority of this Contract is on or about navigable waters of the United States, Workers' Compensation coverage shall be extended to include United States Longshoreman and harbor worker coverage. The Contractor shall provide the City with a copy of the necessary documentation prior to the start of any activity.

XII. CHANGES. The City may issue a written change order for any change in the Contract work during the performance of this Contract. If the Contractor determines, for any reason, that a change order is necessary, Contractor must submit a written change order request to the person listed in the notice provision section of this Contract, section

XXII(C), within fourteen (14) calendar days of the date Contractor knew or should have known of the facts and events giving rise to the requested change. If the City determines that the change increases or decreases the Contractor's costs or time for performance, the City will make an equitable adjustment. The City will attempt, in good faith, to reach agreement with the Contractor on all equitable adjustments. However, if the parties are unable to agree, the City will determine the equitable adjustment as it deems appropriate. The Contractor shall proceed with the change order work upon receiving either a written change order from the City or an oral order from the City before actually receiving the written change order. If the Contractor fails to require a change order within the time specified in this paragraph, the Contractor waives its right to make any claim or submit subsequent change order requests for that portion of the contract work. If the Contractor disagrees with the equitable adjustment, the Contractor must complete the change order work; however, the Contractor may elect to protest the adjustment as provided in subsections A through E of Section XIII, Claims, below.

The Contractor accepts all requirements of a change order by: (1) endorsing it, (2) writing a separate acceptance, or (3) not protesting in the way this section provides. A change order that is accepted by Contractor as provided in this section shall constitute full payment and final settlement of all claims for contract time and for direct, indirect and consequential costs, including costs of delays related to any work, either covered or affected by the change.

XIII. CLAIMS. If the Contractor disagrees with anything required by a change order, another written order, or an oral order from the City, including any direction, instruction, interpretation, or determination by the City, the Contractor may file a claim as provided in this section. The Contractor shall give written notice to the City of all claims within fourteen (14) calendar days of the occurrence of the events giving rise to the claims, or within fourteen (14) calendar days of the date the Contractor knew or should have known of the facts or events giving rise to the claim, whichever occurs first. Any claim for damages, additional payment for any reason, or extension of time, whether under this Contract or otherwise, shall be conclusively deemed to have been waived by the Contractor unless a timely written claim is made in strict accordance with the applicable provisions of this Contract.

At a minimum, a Contractor's written claim shall include the information set forth in subsections A, items 1 through 5 below.

FAILURE TO PROVIDE A COMPLETE, WRITTEN NOTIFICATION OF CLAIM WITHIN THE TIME ALLOWED SHALL BE AN ABSOLUTE WAIVER OF ANY CLAIMS ARISING IN ANY WAY FROM THE FACTS OR EVENTS SURROUNDING THAT CLAIM OR CAUSED BY THAT DELAY.

A. Notice of Claim. Provide a signed written notice of claim that provides the following information:
   1. The date of the Contractor's claim;
   2. The nature and circumstances that caused the claim;
   3. The provisions in this Contract that support the claim;

4. The estimated dollar cost, if any, of the claimed work and how that estimate was determined; and
5. An analysis of the progress schedule showing the schedule change or disruption if the Contractor is asserting a schedule change or disruption.

B. Records. The Contractor shall keep complete records of extra costs and time incurred as a result of the asserted events giving rise to the claim. The City shall have access to any of the Contractor's records needed for evaluating the protest.

The City will evaluate all claims, provided the procedures in this section are followed. If the City determines that a claim is valid, the City will adjust payment for work or time by an equitable adjustment. No adjustment will be made for an invalid protest.

C. Contractor's Duty to Complete Protested Work. In spite of any claim, the Contractor shall proceed promptly to provide the goods, materials and services required by the City under this Contract.

D. Failure to Protest Constitutes Waiver. By not protesting as this section provides, the Contractor also waives any additional entitlement and accepts from the City any written or oral order (including directions, instructions, interpretations, and determination).

E. Failure to Follow Procedures Constitutes Waiver. By failing to follow the procedures of this section, the Contractor completely waives any claims for protested work and accepts from the City any written or oral order (including directions, instructions, interpretations, and determination).

XIV. LIMITATION OF ACTIONS. CONTRACTOR MUST, IN ANY EVENT, FILE ANY LAWSUIT ARISING FROM OR CONNECTED WITH THIS CONTRACT WITHIN 120 CALENDAR DAYS FROM THE DATE THE CONTRACT WORK IS COMPLETE OR CONTRACTOR'S ABILITY TO FILE THAT CLAIM OR SUIT SHALL BE FOREVER BARRED. THIS SECTION FURTHER LIMITS ANY APPLICABLE STATUTORY LIMITATIONS PERIOD.

XV. WARRANTY. Upon acceptance of the contract work, Contractor must provide the City a warranty bond for one year in the amount of the contract value specified in Section III above and in a form acceptable to the City. In the event any defects are found within the first year, the warranty bond shall be extended for an additional year. The Contractor shall correct all defects in workmanship and materials within one (1) year from the date of the City's acceptance of the Contract work. In the event any parts are repaired or replaced, only original replacement parts shall be used—rebuilt or used parts will not be acceptable. When defects are corrected, the warranty for that portion of the work shall extend for one (1) year from the date such correction is completed and accepted by the City. The Contractor shall begin to correct any defects within seven (7) calendar days of its receipt of notice from the City of the defect. If the Contractor does not accomplish the corrections within a reasonable time as determined by

the City, the City may complete the corrections and the Contractor shall pay all costs incurred by the City in order to accomplish the correction.

XVII. INDEMNIFICATION. Contractor shall defend, indemnify and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

The City's inspection or acceptance of any of Contractor's work when completed shall not be grounds to avoid any of these covenants of indemnification.

Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification.

The provisions of this section shall survive the expiration or termination of this Contract.

XVIII. INSURANCE. The Contractor shall, at least ten (10) days prior to the commencement of work, obtain and keep in force during the term of the Contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, their agents, representatives, employees, or subcontractors as follows:

No Limitation. Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

A. Minimum Scope of Insurance

Contractor shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial

General Liability insurance shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 11 85 or an equivalent endorsement. There shall be no endorsement or modification of the Commercial General Liability insurance for liability arising from explosion, collapse or underground property damage. The City shall be named as an insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

B. Minimum Amounts of Insurance

Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

2. Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate and a $2,000,000 products-completed operations aggregate limit.

C. Other Insurance Provisions

The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

D. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

E. Verification of Coverage

Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing insurance of the Contractor before commencement of the work.

F. Subcontractors

The Contractor shall have sole responsibility for determining the insurance coverage and limits required, if any, to be obtained by subcontractors, which determination shall be made in accordance with reasonable and prudent business practices.

E. Notice of Cancellation

The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation, within two business days of their receipt of such notice.

F. Failure to Maintain Insurance

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

XIX. WORK PERFORMED AT CONTRACTOR'S RISK. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work.

XX. Bond. Pursuant to Chapter 39.08 RCW, the Contractor shall, prior to the execution of the Contract, furnish a performance and payment bond to the City in the full amount of the bid with a surety company as surety, ensuring that the Contractor shall faithfully perform all the provisions of this Contract and pay all laborers, mechanics, and subcontractors and materialmen, and all persons who supply such Contractor or subcontractors with provisions and supplies for the carrying on of such work. Such bond shall provide that any person or persons performing such services or furnishing material to any subcontractor shall have the same right under the provisions of such bond as if such work, services or material was furnished to the original Contractor. In addition, the surety company providing such bond shall agree to be bound to the laws of the state of Washington, and subjected to the jurisdiction of the state of Washington and the King County Superior Court in any proceeding to enforce the bond. This Contract shall not become effective until said bond is supplied and approved by the Engineer and filed with the City Clerk.

In the event that the Compensation called for in Section III of this Contract is less than $35,000.00, which sum shall be determined after the addition of applicable Washington State sales tax, the Contractor may, prior to the execution to this contract and in lieu of the above mentioned bond, elect to have the City retain 50% of the contract amount for a period of either thirty (30) days after final acceptance, or until receipt of all necessary releases from the department of revenue and the department of labor and industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

XXI. Debarment. The Contractor must certify that it, and its subcontractors, have not been and are not currently on the Federal or the Washington State Debarment

List and if the Contractor or its subcontractors become listed on the Federal or State Debarment List, the City will be notified immediately.

XXII. MISCELLANEOUS PROVISIONS.

A. Non-Waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Contract, or to exercise any option conferred by this Contract in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect.

B. Resolution of Disputes and Governing Law.

1. Alternative Dispute Resolution. If a dispute arises from or relates to this Contract or the breach thereof and if the dispute cannot be resolved through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by a mediator under JAMS Alternative Dispute Resolution service rules or policies before resorting to arbitration. The mediator may be selected by agreement of the parties or through JAMS. Following mediation, or upon written Contract of the parties to waive mediation, any unresolved controversy or claim arising from or relating to this Contract or breach thereof shall be settled through arbitration which shall be conducted under JAMS rules or policies. The arbitrator may be selected by agreement of the parties or through JAMS. All fees and expenses for mediation or arbitration shall be borne by the parties equally. However, each party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence.

2. Applicable Law and Jurisdiction. This Contract shall be governed by the laws of the State of Washington. Although the agreed to and designated primary dispute resolution method as set forth above, in the event any claim, dispute or action arising from or relating to this Contract cannot be submitted to arbitration, then it shall be commenced exclusively in the King County Superior Court or the United States District Court, Western District of Washington as appropriate. In any claim or lawsuit for damages arising from the parties' performance of this Agreement, each party shall pay all its legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the City's right to indemnification under Section XVII of this Contract.

C. Written Notice. All communications regarding this Contract shall be sent to the parties at the addresses listed on the signature page of the Contract, unless notified to the contrary. Any written notice hereunder shall become effective three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Contract or such other address as may be hereafter specified in writing.

D. Assignment. Any assignment of this Contract by either party without the written consent of the non-assigning party shall be void. If the non-assigning party gives

its consent to any assignment, the terms of this Contract shall continue in full force and effect and no further assignment shall be made without additional written consent.

E. Modification. No waiver, alteration, or modification of any of the provisions of this Contract shall be binding unless in writing and signed by a duly authorized representative of the City and Contractor.

F. Compliance with Laws. The Contractor agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or in the future become applicable to Contractor's business, equipment, and personnel engaged in operations covered by this Contract or accruing out of the performance of those operations.

G. Counterparts. This Contract may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Contract.

H. Business License. Contractor shall comply with the provisions of Title 5 Chapter 5.04 of the Des Moines Municipal Code.

I. Records Retention and Audit. During the progress of the Work and for a period not less than three (3) years from the date of completion of the Work or for the retention period required by law, whichever is greater, records and accounts pertaining to the Work and accounting therefore are to be kept available by the Parties for inspection and audit by representatives of the Parties and copies of all records, accounts, documents, or other data pertaining to the Work shall be furnished upon request. Records and accounts shall be maintained in accordance with applicable state law and regulations.

J. Entire Contract. The written provisions and terms of this Contract, together with any Exhibits attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner this Contract. All of the above documents are hereby made a part of this Contract. However, should any language in any of the Exhibits to this Contract conflict with any language contained in this Contract, then the order of precedence shall be in accordance with Section I c of this Contract.

K. Severability. If any one or more sections, sub-sections, or sentences of this Contract are held to be unconstitutional or invalid, that decision shall not affect the validity of the remaining portion of this Contract and the remainder shall remain in full force and effect.

IN WITNESS, the parties below execute this Contract, which shall become effective on the last date entered below.

CONTRACTOR:	**CITY OF DES MOINES:**

By:_____ *(signature)* Print Name:_____ Its_____ *(Title)* DATE:_____	By:_____ *(signature)* Print Name: Anthony A. Piasecki Its City Manager *(Title)* DATE:_____ Attest: Approved as to Form: _____ _____ City Clerk City Attorney DATE:_____ DATE:_____

NOTICES TO BE SENT TO: **CONTRACTOR:** Jon Stevenson Stevenson Roofing, Inc 23829 SE 208th Maple Valley, WA 98038 (425) 235-7663 (telephone) (425) 432-2795 (facsimile)	**NOTICES TO BE SENT TO:** **CITY OF DES MOINES:** Scott J. Romano City of Des Moines 21630 11th Avenue S., Suite A Des Moines, WA 98198 (206) 870-6539 (telephone) (206) 870-6596 (facsimile)

Stevenson Roofing, Inc

23829 SE 208th
Maple Valley, WA 98038
S. King Phone: (425) 235-7663 / Eastside: (425) 643-8562 ~ Fax (425) 432-2795
Stever1077ch
"Quality You Can Trust"

Proposal

February 7, 2012
stevensonroofing@hotmail.com

City Of Des Moines – Beach Park Auditorium
22030 Cliff AVE S.
Des Moines 98198

Phone 206-450-6758 Email
sromano@desmoineswa.gov

We hereby submit and estimate for: Removing existing roof and installing new insulation board and a new composition roof.
Remove 84 squares of 1 layer composition roof..
Remove all nails and flashings and prep roof decking surface.
Install Atlas 4-1/2 inch insulation board with 7/16 osb board attached.
Install Certainteed ice and water shield over all new ½ cdx plywood roof decking board.
Install 26 gauge 1x3 starter metal on all gutters edge.
Install 26 gauge baked enamel painted 5 inch drip edge metal on all gable ends to hide edges of new insulation board.
Install Certainteed Swiftstart starter on all edges of roof.
Roof over felt paper with 30 Year Certainteed Landmark Laminated Composition Roofing Material.
Install all new plumbing pipe vent flashings using neopreme flashings.
Install new 8 inch fan vents using baked enamel painted open and closing vents..
Install new 8 inch furnace pipe flashing and replace storm collar.
Install Certainteed Landmark Shadow Ridge Caps across peak of roof.
Clean out all gutters.
Clean up and haul away all debris

10 Year Guarantee On Labor
We Propose to hereby furnish material and labor - complete in accordance with specifications above, for the sum of: $ 51640.00 + tax 4,905.80 = 56,545.80
Payment to be made as follows: On Completion Of Job
Dry rot replacement is 58.00 per hour plus materials.
Price does not include flat porch roof.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specification above involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature_____

Signature_____ Date accepted ----------

Exhibit A

AGENDA ITEM

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: National League of Cities Prescription Drug Discount Card

ATTACHMENTS:
1. Draft Resolution No. 12-020
2. NLC Discount Card Brochure
3. Sample Prescription Discount Card for Des Moines Residents

FOR AGENDA OF: February 23, 2012

DEPT. OF ORIGIN: Parks, Recreation, & Senior Services

DATE SUBMITTED: February 7, 2012

CLEARANCES:
[ ] Legal _____
[NA] Finance _____
[NA] Marina _____
[ ] Parks, Recreation & Senior Services
[NA] Planning, Building & Public Works ___
[NA] Police_____
[NA] Courts _____

APPROVED BY CITY MANAGER
FOR SUBMITTAL:_____

Purpose and Recommendation

The purpose of this agenda item is to seek City Council approval to initiate a National League of Cities ("NLC") Prescription Discount Card Program for Des Moines residents.

Suggested Motion

Motion: "I move to pass Draft Resolution No. 12-020, directing the City Manager to inform National League of Cities (NLC) of its intent to participate in the NLC Prescription Discount Card Program and to work with NLC and CVS Caremark to implement the program to the benefit of the residents of Des Moines."

Background

The free NLC Prescription Discount Card Program is administered by CVS Caremark, an experienced prescription discount card provider who has administered these programs since 1992. A city must be a member in good standing to participate in this program. While savings on prescriptions may vary, the NLC Prescription Discount Card saves an average of twenty-three percent off the pharmacy's regular

retail prices. The savings are validated monthly and annually by NLC for each city. Over five hundred and three cities (nine from Washington) are currently participating in this program.

Discussion

The NLC Prescription Discount Card helps residents who are without health insurance or a traditional pharmacy benefit plan, or have prescriptions not covered by insurance. The card may also be used for pet medications that are also used to treat a human condition that can be obtained from a participating pharmacy. The discount cards are widely accepted at all national chain pharmacies and most local independent pharmacies. The program saves our residents money without any cost to the city. Pharmacies in the national discount network agree to absorb the cost of the discount. The benefit to the pharmacy of participating in the program is that it creates customer loyalty and increases in store traffic. Participating pharmacies in the Des Moines area are: Bartell Drugs 22, Safeway Pharmacy 3540, Walgreens 09423, and Des Moines Drug Store, Inc.

Neither NLC nor any participating city receives revenues for sponsoring this discount card program. Card holders are not encouraged or incentivized to use CVS pharmacies over any other chain or independent pharmacy.

This program is not insurance; it is a prescription discount program. The card cannot be used to supplement insurance benefits. The card can be used for prescriptions not covered by an insurance plan.

If approved by City Council, staff will utilize the media packet provided by NLC to promote the prescription discount drug card to the community. The Highline News, Waterland Blog, Cable 21 and other media outlets will be utilized. Prescription drug discount cards will be available for pick up at the activity center, field house, Des Moines Food Bank and other community locations. Details will also be sent by NLC for allowing residents to download their prescription drug card from the City web page. There is no registration required for citizens to receive the prescription discount card.

Alternatives

City Council can opt to not take part in the National League of Cities Prescription Drug Discount Card program.

Financial Impact

There is no cost to the City for participation in the Program.

Recommendation or Conclusion

It is recommended that the Motion be carried.

Concurrence

The City of Des Moines Senior Services Advisory Committee and the Human Services Advisory Committee support this program.

CITY ATTORNEY'S FIRST DRAFT 02/07/2012

DRAFT RESOLUTION NO. 12-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DES MOINES, WASHINGTON, authorizing the City's participation in the NLC Prescription Discount Program for Des Moines residents.

WHEREAS, many citizens of Des Moines are among the millions of Americans without health insurance or with limited prescription drug coverage, and

WHEREAS, the National League of Cities (NLC) is sponsoring a program to provide relief to city residents around the country from the high cost of prescription drugs, and

WHEREAS, NLC Prescription Discount Card Program will be available to member cities of NLC at no cost to those cities, and

WHEREAS, NLC and its program administrator, CVS Caremark, will provide participating cities with customized city discount cards, marketing materials and customer support, and

WHEREAS, the discount cards offer an average savings of twenty-three percent (23%) off the retail price of most prescription drugs, has no enrollment form or membership fee, no restrictions based on the resident's age or income level, and may be used by City residents and their families any time their prescriptions are not covered by insurance, and

WHEREAS, the discount cards are accepted at more than 60,000 participating pharmacies nationwide, including all major pharmacy chains and most local independent pharmacies; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES RESOLVES AS FOLLOWS:

The Des Moines City Council hereby directs the City Manager to inform the National League of Cities of its intent to participate in the NLC Prescription Discount Card Program and to work with NLC and CVS Caremark to implement the program to the benefit of the residents of Des Moines.

ADOPTED BY the City Council of the City of Des Moines, Washington this ____ day of _____, 2012 and signed in authentication thereof this ____ day of _____, 2012.

_____
M A Y O R

APPROVED AS TO FORM:

_____
City Attorney

ATTEST:

_____
City Clerk

THE NLC PRESCRIPTION DISCOUNT CARD PROGRAM

IT'S ALL ABOUT MEETING THE NEEDS OF RESIDENTS!

SAVE your residents an average of 23% off the retail price of prescription medication at no cost to the city.

MORE THAN EIGHT MILLION DOLLARS IN SAVINGS TO RESIDENTS.

As a member of National League of Cities (NLC) you can offer your residents a FREE prescription discount card that provides average savings of 23% off the retail price of prescription medication, at no cost to your city.

Now residents who are without health insurance or a traditional pharmacy benefit plan, or have prescriptions not covered by insurance have a solution to obtain medications at a discount. The card may be used for pet medications that are also used to treat a human condition that can be obtained from a participating pharmacy. The discount cards are widely accepted at all national chain pharmacies and most local independent pharmacies.

> "We're pleased so many residents are taking advantage of this program. Costs continue to rise in all areas of healthcare and any savings we can find are welcome. We encourage all residents to look at the program for their family and in some cases, their pets."
>
> *- Brian Sullivan,*
> *Town Manager,*
> *Arlington, Massachusetts*

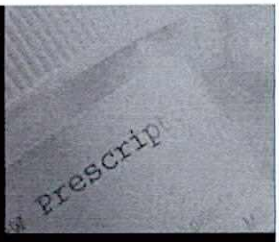
One benefit of membership in the National League of Cities is that you can save your residents money at no cost to the city!

Sign up today!
Complete the form inside.

NATIONAL LEAGUE of CITIES

Bringing Solutions and Savings to Cities

SAVINGS FOR YOUR RESIDENTS AT NO COST TO THE CITY!



PROGRAM MATERIALS

The city is provided with marketing materials including pre-approved press releases and a sample web page for the city website to promote and launch the program. Printed discount cards and display materials (customized with the city name and logo) are provided at no cost as well as information on how residents can print a customized city discount card from a website. Program materials are available in English and Spanish. Participating cities receive a monthly report from NLC with data on savings to residents.

CUSTOMIZED CARD AND POSTER

Sample Posters (Size: 11"x 17")

Sample Cards (Size: 3.75" x 8.5")

"The program has saved Detroit area residents nearly a quarter million of dollars on the cost of prescription medications with an actual savings of 30 percent."

- Janice Winfrey,
City Clerk,
Detroit, Michigan

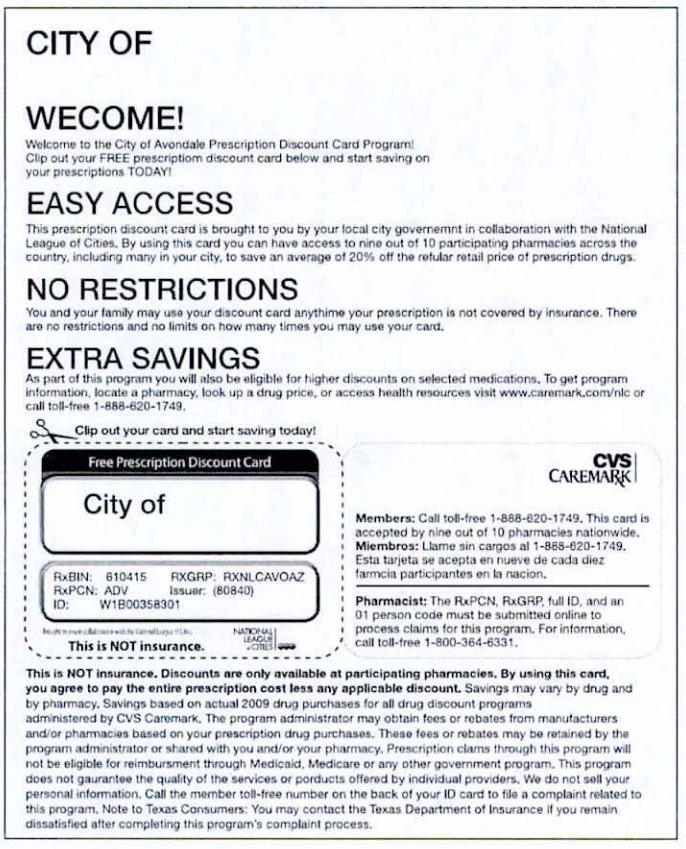
BILL INSERT FOR YOUR RESIDENTS

NLC prescription discount cards are also available in a bill insert format at no cost to the city. This insert with the city name and logo can be used in mailings to residents, such as a utility bill, city newsletter or other communications. By using the bill insert a prescription discount card can be delivered directly to residents.

The inserts are designed to be lightweight to have minimal if any effect on postage. The specifications on the bill insert are:

Flat Size:	7.5" x 3.375" - 7.5" x 3.375" finished
Colors:	2/2
Stock:	70# Casa Opaque White Offset 30% PCW (Post Consumer Waste) Uncoated (offset) Book/Text
Press Features:	Full Horizontal Perforation

The weight of each insert is .063 ounces, or 1.79 grams.



CITY OF

WECOME!

Welcome to the City of Avondale Prescription Discount Card Program! Clip out your FREE prescriptiom discount card below and start saving on your prescriptions TODAY!

EASY ACCESS

This prescription discount card is brought to you by your local city governemnt in collaboration with the National League of Cities. By using this card you can have access to nine out of 10 participating pharmacies across the country, including many in your city, to save an average of 20% off the refular retail price of prescription drugs.

NO RESTRICTIONS

You and your family may use your discount card anythime your prescription is not covered by insurance. There are no restrictions and no limits on how many times you may use your card.

EXTRA SAVINGS

As part of this program you will also be eligible for higher discounts on selected medications. To get program information, locate a pharmacy, look up a drug price, or access health resources visit www.caremark.com/nlc or call toll-free 1-888-620-1749.

Clip out your card and start saving today!

Free Prescription Discount Card

City of

RxBIN: 610415 RXGRP: RXNLCAVOAZ
RxPCN: ADV Issuer: (80840)
ID: W1B00358301

This is NOT insurance.

CVS CAREMARK

Members: Call toll-free 1-888-620-1749. This card is accepted by nine out of 10 pharmacies nationwide. **Miembros:** Llame sin cargos al 1-888-620-1749. Esta tarjeta se acepta en nueve de cada diez farmcia participantes en la nacion.

Pharmacist: The RxPCN, RxGRP, full ID, and an 01 person code must be submitted online to process claims for this program. For information, call toll-free 1-800-364-6331.

This is NOT insurance. Discounts are only available at participating pharmacies. By using this card, you agree to pay the entire prescription cost less any applicable discount. Savings may vary by drug and by pharmacy. Savings based on actual 2009 drug purchases for all drug discount programs administered by CVS Caremark. The program administrator may obtain fees or rebates from manufacturers and/or pharmacies based on your prescription drug purchases. These fees or rebates may be retained by the program administrator or shared with you and/or your pharmacy. Prescription clams through this program will not be eligible for reimbursment through Medicaid, Medicare or any other government program. This program does not gaurantee the quality of the services or porducts offered by individual providers. We do not sell your personal information. Call the member toll-free number on the back of your ID card to file a complaint related to this program. Note to Texas Consumers: You may contact the Texas Department of Insurance if you remain dissatisfied after completing this program's complaint process.

WEB PRINT-A-CARD FEATURE

The print-a-card feature is a program tool that provides residents with convenient access to print a city discount card from any computer. Getting a card is easy!

It's easy to implement the NLC Prescription Discount Card Program and receive customized city cards, posters and other materials at no cost. Simply complete the attached 'Ready to get started' form and return it to NLC. The process to implement the program takes approximately eight weeks.

Free Prescription Discount Card

Your City Name Here

City Logo

Brought to you in collaboration with the National League of Cities.

This is not insurance.

National League of Cities

Start saving on prescriptions today!

Easy Access

This prescription discount card is brought to you by your city government in collaboration with the National League of Cities. By using this card you have access to nine out of 10 participating pharmacies across the country, including many in your city, to save an average of 20% off the regular retail price of prescription drugs.

No Restrictions

You and your family may use your discount card anytime your prescription is not covered by insurance. There are no restrictions and no limits on how many times you may use your card.

Extra Savings

As part of this program you will also be eligible for higher discounts on select medications. To get program information, locate a pharmacy, look up a drug price, or access health resources visit **www.caremark.com/nlc**, or call toll-free **1-888-620-1749**.

Accepted by **all** major pharmacy chains nationwide!

CVS CAREMARK

Participant: Call toll-free **1-888-620-1749**. This card is accepted by nine out of 10 pharmacies nationwide.
Participante: Llame sin cargos al **1-888-620-1749**. Esta tarjeta se acepta en nueve de cada diez farmacia participantes en la nación.

Pharmacist: The RxPCN, RxGRP, full participant ID and a 01 person code must be submitted online to process claims for this program. For information, call toll-free **1-800-364-6331**.

To locate the nearest participating pharmacy, please call Customer Care toll-free at **1-888-620-1749** or visit **www.caremark.com/nlc**.
Para obtener más información y para localizar la farmacia participante más cercana, llame a Servicio al Cliente, sin cargos al **1-888-620-1749**, o visite **www.caremark.com/nlc**.

The National League of Cities is the oldest and largest national organization devoted to strengthening and promoting cities as centers of opportunity, leadership and governance. NLC is a resource and advocate for 19,000 cities, towns and villages, representing more than 218 million Americans.

This is not insurance. Discounts are only available at participating pharmacies.

By using this card, you agree to pay the entire prescription cost less any applicable discount.

Savings may vary by drug and by pharmacy. Savings are based on actual 2007 drug purchases for all drug discount card programs administered by Caremark. The program administrator may obtain fees or rebates from manufacturers and/or pharmacies based on your prescription drug purchases. These fees or rebates may be retained by the program administrator or shared with you and/or your pharmacy.

Prescription claims through this program will not be eligible for reimbursement through Medicaid, Medicare or any other government program.

©2008 Caremark. All rights reserved.
106-15094aNLC 11/08

CITY COUNCIL

SPEAKER SIGN UP SHEET

February 23, 2012

DATE

NAME (PLEASE PRINT)	ADDRESS	TOPIC TO BE DISCUSSED
Rose Clark	Burien Deputy Mayor	HHCC
Joshua Masterson	4805 13th AVE. S.	CHANGE TO CODE
Shawn M'Enry	N.P. Council	HHCC

Masterson Studio LLC

4805 13th Ave S.
Seattle WA 98108

City of Des Moines City Council
City of Des Moines
21630 11th ave S. Suite D
Des Moines, WA 98198-6398

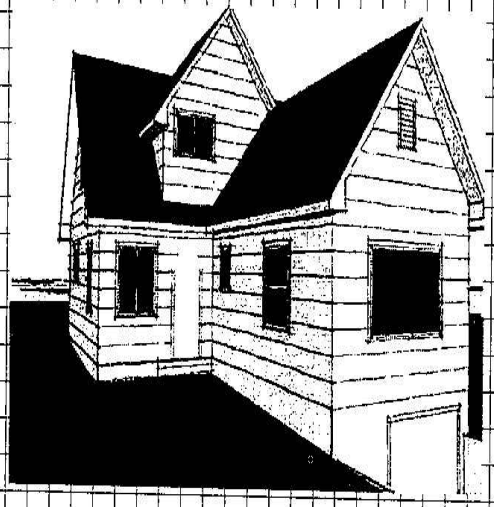
City Council Men and Women,

I would like to ask the City Council to consider changing the City of Des Moines Municipal Code to allow for small alterations to existing residential structures in commercially zoned areas. I am working with the owner of the property located at 21912 Marine Drive South, Des Moines WA 98198. The property is currently occupied as a single-family residence and while the Des Moines Municipal Code does not allow for a single family residence in the DC zone it is allowed to exist as a non-conforming use. The current code does not allow for any expansion of the non-conforming use even though the design we would like to propose would be a truly negligible change to the existing structure. The owner would like to add a small dormer that would accommodate a new bathroom. It would not expand the footprint of the building and would keep the property useable as residence for the next few years while the owners wait to redevelop the property with a commercial use allowed by the zoning code. This small modification would not hamper future development by over-developing the nonconforming use and would help the city center remain viable during its transition to a commercial hub. Please see the attached sheets for an explanation of the proposed design. Moving forward with this project would allow the owners of the property to wait out the current economic cycle and help in the mutually beneficial redevelopment of the City of Des Moines commercial district when the time is right. For the reasons noted as well as for the benefit of other property owners wishing to make similar very small alterations to their current residences I sincerely hope that you and all those responsible for this decision will change the municipal code appropriately. Perhaps if the proposed changes were limited to the existing footprint and no more than a 25% expansion of the existing floor area this would provide enough incentive for current residents to remain in the downtown area while allowing future development to be encouraged.
Please let me know if I can give you any more information that would help in the decision making process.

All my best,

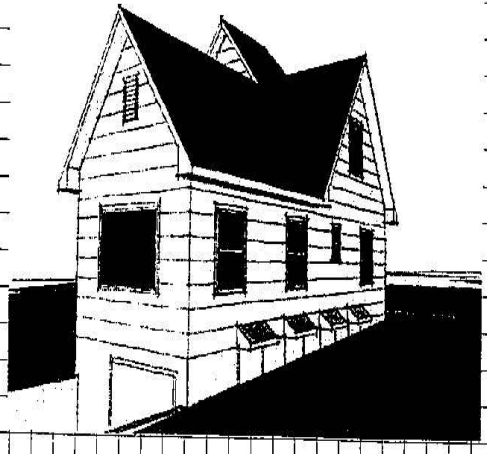
Joshua,

Joshua Masterson AIA, LEED AP
Masterson Studio LLC



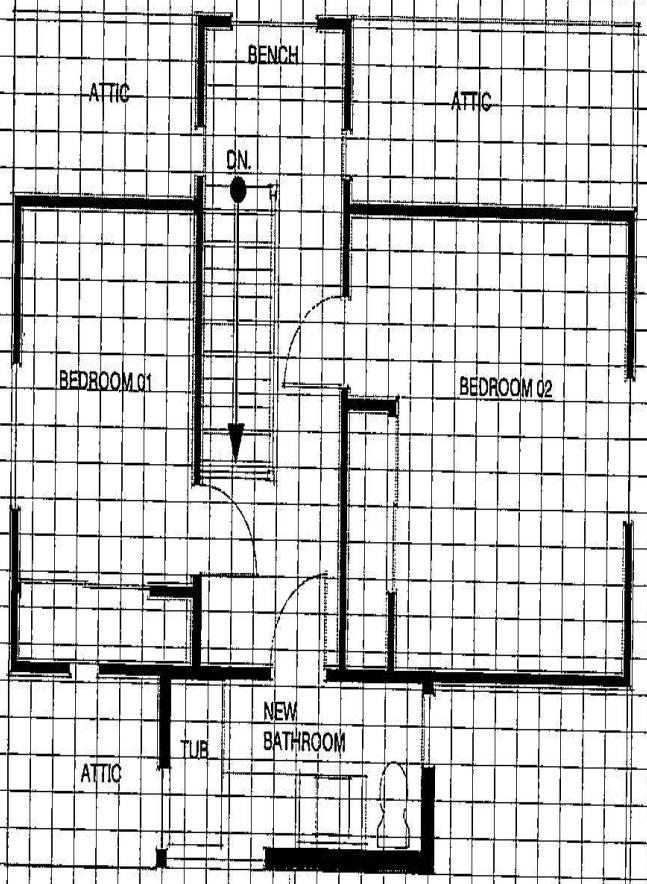
SCHEME 3 FROM THE NORTH EAST

NO SCALE



SCHEME 3 FROM THE SOUTH EAST

NO SCALE



SCHEME 3 PLAN

1/4" = 1'-0"

MASTERSON STUDIO
5519 AIRPORT WAY
SEATTLE WA 98108
206.354.2582

AMANDA NEESER

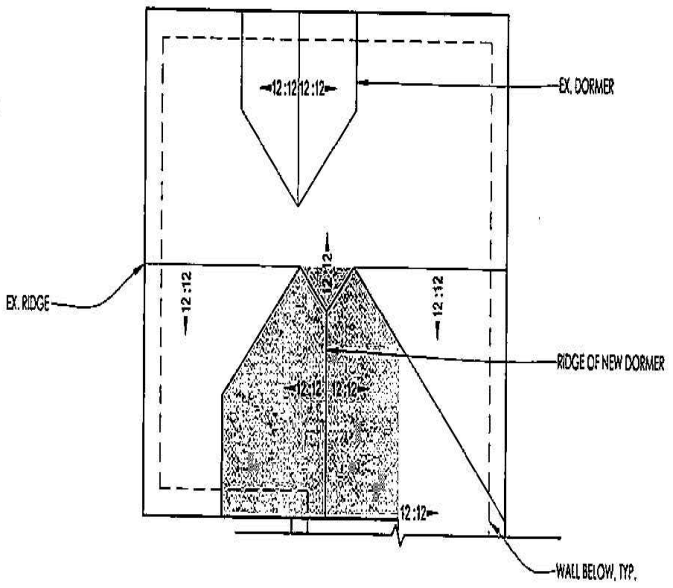
21912 Marine Drive South, Des Moines WA 98198
PARCEL NUMBER: 2009002295

12/23/2011

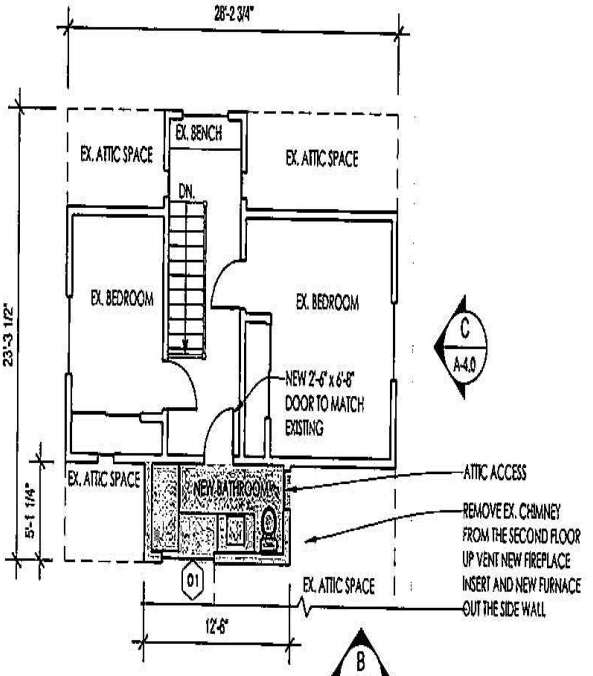
SD-03

No.	ROOM NAME	SIZE	MANUFACTURE	OPERATION	U-VALUE	REMARKS
		W X H				
01	BATHROOM	(1) 4'-6" X 4'-0"	MILGARD	HORIZONTAL SLIDER	0.36	

C WINDOW SCHEDULE



B ROOF PLAN
1/8"= 1'-0"

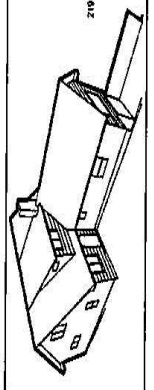


A 2ND FLOOR PLAN
1/8"= 1'-0"

MM
4805 12th AVE S. SEATTLE WA
206.354.2582

SCHEMATIC DESIGN
NOT FOR CONSTRUCTION
PRINT DATE 10/22/2010
REVISIONS:

AMANDA NEESER
DORMER ADDITION AT
21912 Marine Dr.ve South, Des Moines WA 98198
PARCEL NUMBER: 2000002295



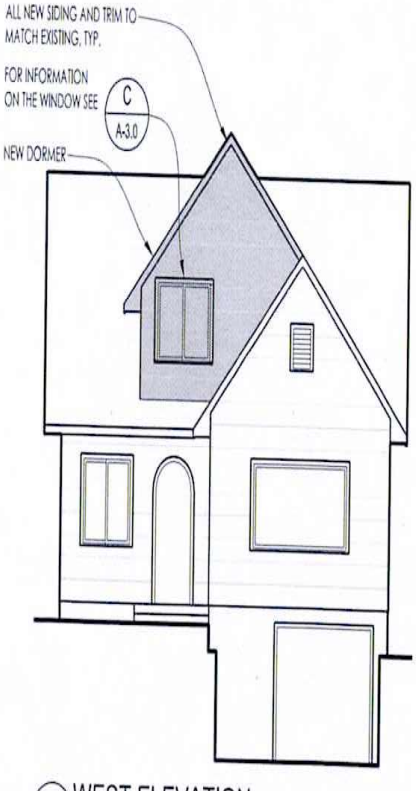
PRINT DATE:
DECEMBER 22, 2011

A-3.0

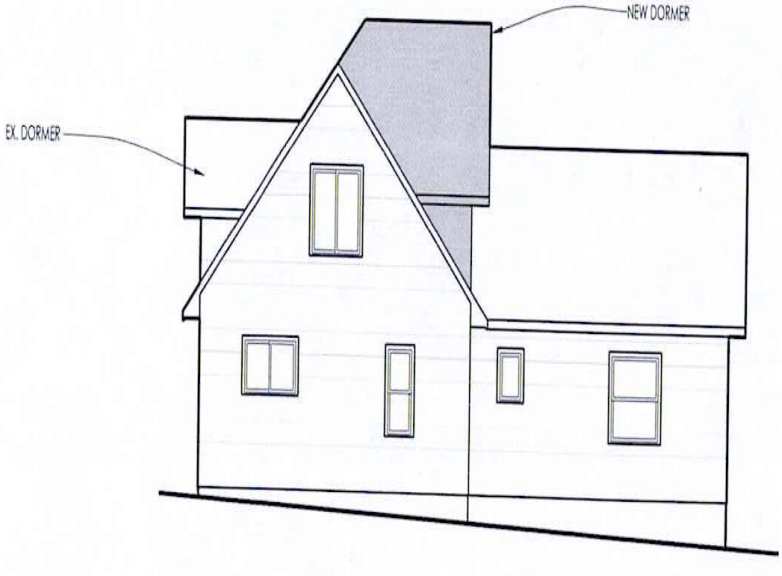
NOTES:

1. LOCATIONS AND SIZES OF THE WINDOW AND DOORS SHOWN THE ON LOWER FLOORS ARE APPROXIMATE.
2. SHADED AREAS INDICATES NEW CONSTRUCTION

C SOUTH ELEVATION
1/8"= 1'-0"



B WEST ELEVATION
1/8"= 1'-0"



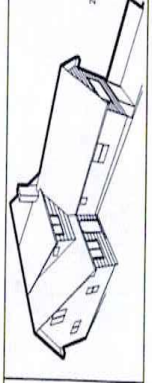
A NORTH ELEVATION
1/8"= 1'-0"

5'-0" 0 5'-0" 10'-0" 20'-0"
1/8" SCALE

MM
MASTERSON STUDIO
4805 13th AVE S. SEATTLE WA
206.354.2582

SCHEMATIC DESIGN
NOT FOR CONSTRUCTION
PRINT DATE: 10/22/2010
REVISIONS:

AMANDA NEESER
DORMER ADDITION A7
21912 Marine Drive South, Des Moines WA 98198
PARCEL NUMBER: 2009002295



PRINT DATE:
DECEMBER 22, 2011

A-4.0

VALLEY CITIES COUNSELING AND CONSULTATIONRECEIVES $1.1 MILLION GRANT

FROM BRISTOL-MYERSSQUIBB FOUNDATION

TO HELP OFFENDERS WITH MENTAL ILLNESS RETURNTO COMMUNITY

An alarmingly high number of people with serious mental illness (SMI) are incarcerated in our communities, charged with misdemeanors directly related to the symptoms of their untreated mental illnesses. Police are increasingly becoming front-line respondents to people with SMI experiencing crises. Two-thirds of the high users of jails in King County are people with SMI who fall through the system cracks after release from jail, get lost and disconnected, and soon end up back in the criminal justice system. Re-entering the community after jail release and trying to find work and a place to live with a criminal record is challenging. For people with SMI it is even more challenging, and they often find themselves in an endless cycle of arrest, release, homelessness and relapse.

Recognizing the enormous challenges faced by people with SMI re-entering the community after release from jail, the Bristol-Myers Squibb Foundation has awarded a $1.1million grant to Valley Cities Counseling and Consultation over two years to develop, implement and evaluate a Forensic Mental Health Peer Support program. The Bristol-Myers Squibb Foundation reduces health disparities across the globe with programs that improve outcomes for people disproportionately affected by serious disease. "Valley Cities will be the first to fully develop a curriculum and evaluate the outcomes of the forensic peer support model, which could serve as an evidence-based resource for city and county jails across the country, "said Catharine Grimes, Director of the Foundation, which focuses on fighting cancer in Europe, hepatitis in Asia, HIV/AIDS in Africa, and serious mental illness and Type 2 diabetes in the U.S.

Valley Cities will use the grant to implement the Forensic Mental Health Peer Support program in partnership with South Correctional Entity (SCORE), New Connections of South King County, and Washington State University-Spokane. The Forensic Mental Health Peer Support program is designed to reduce recidivism for people with SMI who are leaving SCORE, a misdemeanant municipal jail in the city of Des Moines jointly operated by seven cities in south King County. Valley Cities will train peer specialists with histories of mental illness and criminal justice system involvement to work with individuals with SMI while they are in the SCORE jail and for the first few months after jail release, providing them with practical assistance and building a support system that will help them successfully return to their community and stop cycling through the justice system. New Connections will provide classes in the SCORE jail and in the community to help program participants learn self-care skills and tasks of everyday life. WSU-Spokane will conduct a comprehensive evaluation of the program, filling the evidence gap in research on the effectiveness of forensic peer specialists.

Beth Hammonds, Director of Adult Services at Valley Cities and a recognized leader in advancing the use of peer support in mental health service delivery, has spent the past year developing cross-systems relationships and community buy-in for the program. "People with SMI who repeatedly cycle through the criminal justice system need treatment, not punishment," said Hammonds. "We're being innovative and partnering across systems to approach a community challenge that defies solution by a single

sector. The peer support specialists will serve as valuable and credible models of how to manage one's mental health and avoid returning to jail. They are living proof of the possibility of recovery."

Today more Americans with mental illnesses are treated in jails and prisons than in hospitals. Over the past 50 years, the number of psychiatric hospital beds in the U.S. has decreased 90 percent while the number of people with mental illness in correctional facilities has increased 400 percent. "We are excited to be partnering with Valley Cities on this important issue," said Penny Bartley, Director of the SCORE jail."Individuals with mental health issues should not be cycling through the criminal justice system because they can't find assistance elsewhere. We thank the Bristol-Myers Squibb Foundation for recognizing the perilous situation that so many people in our communities find themselves in, and we look forward to creating positive outcomes for individuals with mental health issues."

Valley Cities Counseling and Consultation is a private nonprofit community behavioral healthcare organization founded in 1965 with a mission to develop, promote and deliver exemplary behavioral healthcare services in the southern region of King County, Washington. You can learn more about Valley Cities at www.valleycities.org.

Des Moines WA Poster.pdf 1 2/9/12 3:31 PM

Lower the Cost of Your Prescriptions.

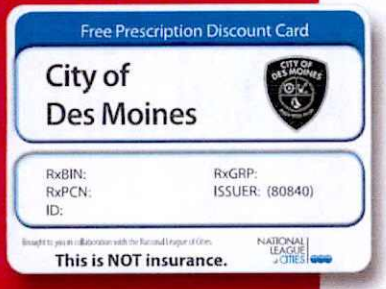
Start Saving Today!

The **Prescription Discount Card** is easy to use and can be used any time your prescription is not covered by insurance.

The program includes:

- Average savings of 23%
- It's FREE, no enrollment or membership fees
- All family members are covered
- Even some pet prescriptions are covered
- No limit on how many times you use the card
- 9 out of 10 pharmacies accept the card

Start Saving Today with the City of Des Moines Prescription Discount Card



It's easy to get a card from the Internet, go to **www.caremark.com/nlc** and select **'Print a Card Now'** and follow the easy steps. Cards may also be found at city hall and most libraries.

For more program information visit **www.caremark.com/nlc** or call toll-free **1-888-620-1749.**

NATIONAL LEAGUE of CITIES

Operated by CVS Caremark.
This is NOT insurance. Discounts are only available at participating pharmacies.

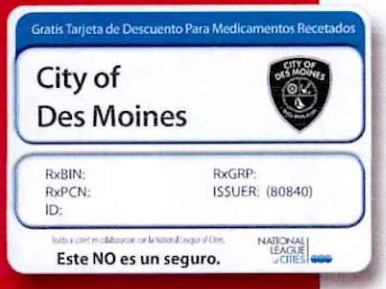
Des Moines WA SF Poster.pdf 1 2/9/12 3:32 PM

Baje el Costo de sus Recetas. ¡Comience a Ahorrar Hoy Mismo!

La **Tarjeta de Descuento para Recetas** es fácil de usar y se puede usar en cualquier momento que su receta no sea cubierta por el seguro.

El programa incluye:

- Ahorros en un promedio del 23%
- Es GRATIS, sin cuotas de inscripción o membresía
- Cobertura para todos los miembros de su familia
- Aún la puede usar para pagar por algunas recetas para sus mascotas
- Sin límites en el número de veces que puede usar la tarjeta
- 9 de 10 farmacias aceptan la tarjeta



Comience a ahorrar hoy, con la Tarjeta de Descuento para Recetas de la Ciudad de Des Moines

Es muy fácil obtener una tarjeta a través del Internet, visite **www.caremark.com/nlc** y haga clic en **"Imprimir una Tarjeta Ahora"** y siga los pasos fáciles. Las tarjetas también se pueden conseguir en City Hall y en la mayoría de las bibliotecas.

Para obtener más información acerca del programa, visite **www.caremark.com/nlc** o llame gratuitamente al **1-888-620-1749**.

NATIONAL LEAGUE of CITIES

Operado por CVS Caremark.
Esto NO es un seguro. Los descuentos solo están disponibles en las farmacias participantes.

Free Prescription Discount Card

City of Des Moines

RxBIN:
RxPCN:
ID:

RxGRP:
ISSUER: (80840)

Brought to you in collaboration with the National League of Cities.

This is NOT insurance.

NATIONAL LEAGUE of CITIES

Start saving on prescriptions today!

Easy Access

This prescription discount card is brought to you by your city government in collaboration with the National League of Cities. Nine out of 10 pharmacies nationwide participate in this program, including many in your city. Save an average of 23% off the regular retail price of prescription drugs.

No Restrictions

You and your family may use your discount card anytime your prescription is not covered by insurance. There are no restrictions and no limits on how many times you may use your card.

Extra Savings

As part of this program you will also be eligible for higher discounts on select medications. To get program information, locate a pharmacy, look up a drug price, or access health resources visit **www.caremark.com/nlc**, or call toll-free **1-888-620-1749**.

Accepted by **all** major pharmacy chains nationwide!

Front

www.caremark.com/nlc

CVS CAREMARK

Member: Call toll-free **1-888-620-1749**. This card is accepted by nine out of 10 pharmacies nationwide.
Miembro: Llame sin cargos al **1-888-620-1749**. Esta tarjeta se acepta en nueve de cada diez farmacia participantes en la nación.

Pharmacist: The RxPCN, RxGRP, full member ID and a 01 person code must be submitted online to process claims for this program. For information, call toll-free **1-800-364-6331**.

To locate the nearest participating pharmacy, please call Customer Care toll-free at **1-888-620-1749** or visit **www.caremark.com/nlc**.
Para obtener más información y para localizar la farmacia participante más cercana, llame a Servicio al Cliente, sin cargos al **1-888-620-1749**, o visite **www.caremark.com/nlc**.

The National League of Cities is the oldest and largest national organization devoted to strengthening and promoting cities as centers of opportunity, leadership and governance. NLC is a resource and advocate for 19,000 cities, towns and villages, representing more than 218 million Americans.

This is NOT insurance. Discounts are only available at participating pharmacies. By using this card, you agree to pay the entire prescription cost less any applicable discount. Savings may vary by drug and by pharmacy. Savings are based on actual 2010 drug purchases for all drug discount card programs administered by CVS Caremark. The program administrator may obtain fees or rebates from manufacturers and/or pharmacies based on your prescription drug purchases. These fees or rebates may be retained by the program administrator or shared with you and/or your pharmacy. Prescription claims through this program will not be eligible for reimbursement through Medicaid, Medicare or any other government program. This program does not guarantee the quality of the services or products offered by individual providers. We do not sell your personal information. Call the member toll-free number on the back of your ID card to file a complaint related to this program. Note to Texas Consumers: You may contact the Texas Department of Insurance if you remain dissatisfied after completing this program's complaint process.

©2011 CVS Caremark. All rights reserved.

106-9003NL01e
REV 8.11

Back

DOCRECORD

Document ID:

508

Document Name: 10-24-2013 14-55-21

Folder ID:

68

Category Name: Council Vouchers

Voucher Date: 2/23/2012

CITY OF DES MOINES
Voucher Certification Approval
23-Feb-12
Auditing Officer Certification

Vouchers and Payroll transfers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the City Council.

As of Feb 23, 2012 the Des Moines City Council, by unanimous vote, does approve for payment those vouchers and payroll transfers included in the attached list and further described as follows:

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer.

Claims Vouchers:	Numbers				Amounts
Total A/P Checks/Vouchers	131089	- 131220		132	799,620.91
Electronic Wire Transfers	KEYBANK MASTERCARD				12,214.15
Subtotal for this Council Packet					**811,835.06**
Voided Claim Checks this check run:	131331				(47.57)
Voided Claim Checks from **previous** check runs					
Total Claims/Wire Transfers/Voids					**811,787.49**

Payroll Vouchers:	DISBURSED 02/17/12					Amounts
Payroll Checks	17546		17562	=	17	16,196.14
Direct Deposit	70001	-	70131	=	131	259,151.37
Payroll Taxes						55,213.11
Wage/Garnishments						744.07
Voids					0	0.00
Electronic Wire Transfers						92,035.17
ICMA 401 Forfeitures						0.00
Total Claims						**423,339.86**
Total certified Wire Transfers,Voids, A/P & Payroll vouchers for Feb 23, 2012						**1,235,127.35**

PAYROLL CHECKS/DIRECT DEPOSITS – February 17, 2012

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Des Moines, and that I am authorized to authenticate and certify to said Payroll Checks #17546-17562 in the amount of $16,196.14 and Direct Deposit #00070001-00070131 in the amount of $259,151.37; Payroll Taxes of $55,231.01; Garnishments of $744.07; ICMA 401-A contribution of $49,447.47; ICMA 457 Contribution of $24,107.72; ICMA 401-A Loan contribution of $18,407.48 HSA Contribution of $72.50; this 17th day of February, 2012.

Paula A. Henderson 2-17-12

AUDIT OFFICER

Worksheet to Council

Pay Date: 02/17/2012

AVM

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
001120	Alicea-Galvan, Veronica	00070001	$3,711.60	
	Coelho, Maria	00070002	$470.57	
	Collins Jr, Robert Hale	00070003	$1,434.14	
	Darcy, Louise A.	00070004	$1,719.54	
	Johnson, Jennefer L.	00070005	$2,596.11	
	McConville, Pamela E.	00070006	$1,582.92	
	O'Connor, Carol	00070007	$1,308.05	
	Phillipson, Deborah S.	00070008	$1,439.62	
001140	Bowman, Susan Diane	00070009	$2,010.28	
	Ericson, Lorri	00070010	$2,823.20	
	Piasecki, Anthony A	00070011	$3,831.64	
	Yoshino, Marion	00070012	$2,810.21	
001160	Beeck, Janet E	00070013	$2,202.94	
	Cottrell, Lorraine G.	00070014	$1,600.21	
	Dalbec, Jennifer E.	00070015	$1,714.38	
	Henderson, Paula A.	00070016	$3,329.64	
	Pollock, Cecilia M.	00070017	$2,867.06	
	Rossick, John David	00070018	$1,946.45	
001180	Lingle, Autumn	00070019	$1,260.07	
	Paul-Lyle, Sandra L.	00070020	$2,274.75	
001220	Bosmans, Patricia	00070021	$4,184.45	
	George, Timothy	00070022	$2,215.45	
	Hutchins, Matthew J.	00070023	$1,548.51	
	Ruppert, Peter	00070024	$410.12	
	Sheckler, Vicki C	00070025	$2,657.33	
001300	Stites, Richard J	00070026	$2,147.40	
001340	Bibby, Judith Ann	00070027	$1,611.44	
	Bohl, Robert A	00070028	$2,808.27	

Worksheet to Council

Pay Date: 02/17/2012

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
001340	Dell, Terryann P	00070029	$2,752.60	
	Hall, Charmaine L.	00070030	$1,797.88	
	Harris, Patricia A	00070031	$3,279.47	
	Hopf, Kathy Louise	00070032	$1,220.85	
	O'Leary, John E.	00070033	$3,276.79	
	Tucker, Kevin Raymond	00017546	$2,800.00	$940.84
001350	Mohr, David John	00070034	$2,941.36	
	Savage, Catherine M.	00070035	$2,298.93	
	Stigers, Kevin	00070036	$1,072.94	
	Thomas, Michael A	00070037	$2,153.48	
	Young, Paul E	00070038	$2,665.71	
001360	Bell, David Carl	00017547	$0.00	$2,235.24
	Chevallier, Nathaniel	00070039	$1,984.59	
	Coppedge, Jon	00070040	$2,170.70	
	Crane, Robert L	00070041	$2,029.13	
	Gallagher, Randall T	00070042	$1,502.66	
	Gendreau, Fred J.	00070043	$2,523.72	
	Guest, Paul F	00070044	$2,202.83	
	Jenkins, Douglas Paul	00070045	$3,746.29	
	Montgomery, Kevin S.	00070046	$2,611.30	
	Nowacki, Anthony F.	00070047	$2,956.52	
	O'Flaherty, Shawn D	00070048	$2,059.27	
	Ochart, Edwin	00070049	$2,535.01	
	Sellers, Barry W	00070050	$2,560.05	
	Shields, David J	00070051	$2,347.07	
	Tschida, Robert Kenneth	00070052	$2,602.22	
	Wieland, Steven C	00070053	$3,303.23	
001363	Penney, Kevin A.	00070054	$2,170.12	
001381	Emly, Casey R.	00070055	$2,726.01	
	West, Jay	00070056	$2,569.30	
001480	Brewer, Daniel J.	00070057	$3,574.31	
	Carver, Richard Brandon	00070058	$3,865.95	
	Maresh, David L	00070059	$2,132.95	
	Owen, Thomas	00070060	$1,997.30	

Worksheet to Council

Pay Date: 02/17/2012

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
001490	Fredricks, Grant L.	00070061	$3,758.65	
	Romano, Scott J	00070062	$2,452.66	
	Uhrich, Nancy R	00070063	$1,390.40	
	Wright, Linda L.	00070064	$1,204.32	
001495	Hickey, Carolyn	00070065	$140.87	
001500	Armstrong, Richard E.	00070066	$2,256.29	
	Christensen, Rex D.	00070067	$2,369.16	
	Pickard, Lawrence W	00070068	$2,252.83	
	Shivvers, David L.	00070069	$2,037.68	
	Steen, David C.	00070070	$1,791.76	
	Wagner, Barbara A	00070071	$1,101.29	
001540	Magnuson, Janice C	00070072	$2,078.60	
001580	Lathrop, Denise E.	00070073	$2,398.53	
001600	Ruth, Robert A	00017548	$539.00	$1,864.15
	Sullivan, Jason M.	00070074	$2,230.77	
	Techico, Laura K.J.	00070075	$2,203.66	
001625	Anderson, Sue E.	00070076	$1,911.36	
001630	Chomica, Annette G	00070077	$1,437.13	
	Thorell, Patrice A	00070078	$3,654.42	
001635	Blackburn, John K.	00070079	$2,319.32	
	Grager, Philip D.	00070080	$1,348.20	

Worksheet to Council

Pay Date: 02/17/2012

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
001640	Thomas, Ralph D.	00070081	$1,755.45	
	Wilkins, Bonnie S.	00070082	$1,763.04	
001642	Anders, Brittany	00017549	$0.00	$454.70
	Basra, Amritpal S.	00070083	$439.62	
	Cole, Kelsey	00017550	$0.00	$377.86
	Escott, Tyler	00017551	$0.00	$232.18
	Florence, Mason	00017552	$0.00	$234.15
	Gehrke, Matthew	00017553	$0.00	$183.77
	Gregory, Heather	00070084	$349.61	
	Hepler, Kyle	00070085	$323.52	
	Holmes, Keena Robyn	00017554	$0.00	$600.17
	Keane, Taria R.	00017555	$0.00	$470.71
	Korvas, Taylor	00070086	$277.66	
	Kula, Janet S.	00017556	$0.00	$454.44
	Liebhart, Andrea	00070087	$230.28	
	Liebhart, Brittany	00070088	$628.75	
	McEvoy, John V.	00017557	$0.00	$67.63
	Reister, Bonita	00070089	$57.97	
	Richmond, Kimberly A.	00070090	$282.43	
	Scott, Amber	00070091	$192.51	
	Swan, Cassie L.	00017558	$0.00	$225.00
	Wilkins, Brad	00070092	$286.73	
	Wilkins, Jordan	00070093	$350.69	
	Yoshino, Kai	00070094	$47.96	
001645	Nielsen, Abigail	00070095	$2,023.79	
	Padden, Sue M	00070096	$1,691.15	
001650	Gregory, Charisse	00070097	$728.73	
001655	Brown, Mary M.	00070098	$347.86	
101900	Taylor, Gregory J.	00070099	$2,698.21	
101920	Cozart, John W	00017559	$0.00	$2,062.83
	Jones, Anthony	00070100	$1,744.43	

Worksheet to Council

Pay Date: 02/17/2012

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
101920	Klingele, Keith S	00070101	$1,565.39	
	Russell, Norman R	00070102	$1,865.66	
112340	Mechler, Shawnna E.	00070103	$1,506.84	
112360	Arico III, Dominic	00070104	$2,704.16	
	Batterman, Kory	00070105	$1,485.86	
	Graddon, Michael R.	00070106	$2,459.40	
	Langhofer, Justin	00070107	$2,022.98	
	Seaberry, Tonya R	00070108	$1,724.19	
	Shepard, William A.	00070109	$2,316.06	
	Trykar, Tomas	00070110	$2,264.30	
401100	Blacksher, Jeanie F.	00070111	$1,728.84	
	Dusenbury, Joe H	00070112	$3,122.12	
	Reynolds, Kathryn M.	00070113	$1,376.14	
401200	Brown, Jimmy E	00070114	$1,193.00	
	Elfstrom, Jonathan	00070115	$1,643.81	
	Jewell, Joseph B	00017560	$0.00	$1,991.27
	Martin, Charles G.	00070116	$1,562.18	
401201	Kennedy, Patrick J.	00070117	$183.59	
401300	Wilkins, Scott W	00070118	$1,845.50	
	Wolfrom, Patrick J	00070119	$1,730.65	
450100	Kissler, Tim G	00070120	$1,786.62	
	Reinhold, Loren D	00070121	$3,745.82	
	Serechan, Leon	00070122	$1,793.11	
450200	Eyler, James H	00017561	$0.00	$1,811.40
	McGinnis, David J	00017562	$0.00	$1,989.80
	Rau, Ryan Adam	00070123	$1,787.34	

Worksheet to Council

Pay Date: 02/17/2012

Dept	Name	Check / Direct Deposit #	Direct Deposit	Checks
450200	Stump, Jeremy	00070124	$1,700.26	
	Williams, George Edward	00070125	$1,580.61	
450400	Thomas, Kenneth F.	00070126	$1,935.45	
500000	Leadbetter, Donald W.	00070127	$1,688.30	
	Prall, Walter V	00070128	$1,748.33	
510000	Pauk, Christopher G.	00070129	$1,685.84	
	Schunzel, Steve	00070130	$2,736.78	
	Southwick, Dale E.	00070131	$2,618.06	
	Totals Checks/Direct Deposits :		**$259,151.37**	**$16,196.14**

CITY OF DES MOINES
CLAIM CHECKS - Feb 23, 2012

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Des Moines, and that I am authorized to authenticate and certify to said Claim Checks and Electronic Wire Transfers listed below.

Auditing Officer:

Paula A. Henderson 2-17-12

Paula Henderson, Finance Director

The vouchers below have been reviewed and certified by individual departments and the City of Des Moines Auditing Officer.

Claims Vouchers:	Numbers		Amounts
Total A/P Checks/Vouchers	131221	131391	799,620.91
Electronic Wire Transfers	KEYBANK MASTERCARD		12,214.15
Subtotal for this Council Packet			**811,835.06**
Voided Claim Checks this check run:	131331		(47.57)
Voided Claim Checks from previous check runs			
Total Claims/Wire Transfers/Voids			**811,787.49**

Total certified A/P vouchers, Voids and electronic wire transfers for Feb 23, 2012 are: **$811,787.49**

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12012	2/6/2012	000498 KEY BANK OF WASHINGTON	JAN 2012		DEC 10 THRUOUGH JAN 10 PURCH	
					DRIVER MEAL	
					001.650.045.555.20.49.00	49.01
					OFFICE SUPPLIES	
					001.635.045.576.81.31.00	109.53
					MISC TOOLS	
					001.635.045.576.81.35.00	264.60
					LUNCH FOR SNOW REMOVAL CRE	
					101.900.002.542.90.31.00	130.65
					PRUNERS	
					001.635.045.576.81.35.00	95.98
					DOGGIE BAGS	
					001.635.045.576.81.31.00	450.00
					RAKES	
					001.635.045.576.81.35.00	111.94
					LUNCH MTG-SUBURBAN CITIES &	
					001.140.023.513.10.49.00	50.05
					WCMA MEMBERSHIP-T PIASECKI	
					001.140.023.513.10.49.22	178.00
					WINTER BREAK FIELD TRIP	
					001.640.045.574.20.49.00	127.75
					NFPA 96 DOCUMENT	
					001.500.034.532.22.31.05	37.50
					ADMISSION FEES	
					001.650.045.555.20.49.00	26.00
					DRIVER MEAL	
					001.650.045.555.20.49.00	25.56
					TRAINING REG-C MARTIN	
					401.200.000.575.72.49.22	349.00
					REG FEE-J DUSENBURY	
					401.100.000.575.71.49.22	50.00
					BLUETOOTH CAR KIT	
					001.120.022.512.50.31.00	87.59
					FAREWELL CAKE/SUPP FOR R FAM	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12012	2/6/2012	000498 KEY BANK OF WASHINGTON	(Continued)			
					450.100.000.538.31.31.00 MANUAL PRINTING	57.01
					001.480.034.532.21.31.00 2012 NEWSPAPER SUBSCRIPTION	135.88
					001.490.040.532.10.49.00 TRNG REG-L TECHICO	250.00
					450.400.000.538.31.49.22 MEMBERSHIP DUES-P HARRIS	150.00
					001.340.030.521.10.49.22 1ST AID SUPPLIES	120.00
					001.360.030.521.22.31.00 EVIDENCE SEALER-EVIDENCE RM	1,590.48
					001.350.030.521.21.31.00 EVIDENCE SEALER-PATROL	907.92
					001.360.030.521.22.31.00 SEALER STAND & SUPPLIES	907.92
					001.350.030.521.21.31.00 EVIDENCE LABS & CRIME SCENE T	605.03
					001.350.030.521.21.31.00 FINGERPRINT SUPPLIES	181.00
					001.350.030.521.21.31.00 FINGERPRINT SUPPLIES	113.35
					001.360.030.521.22.31.00 CRIME SCENE CAMERA	113.35
					001.350.030.521.21.35.00 RE-CERT ELEC LICENSE	449.99
					001.500.034.532.22.49.22 BFAST S/SANTA DECORATION RET	220.00
					001.640.045.574.20.31.00 BFAST S/SANTA SUPPLY RETURN (	-5.10
					001.640.045.574.20.31.00 B FAST WITH SANTA SUPPLIES	-43.15
					001.640.045.574.20.31.00 P&R SUPPLIES NO RECEIPT	40.95

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12012	2/6/2012	000498 KEY BANK OF WASHINGTON	(Continued)			
					001.640.045.574.20.31.00	22.40
					DMAC EVENT SUPPLIES	
					001.310.045.573.20.31.00	49.10
					OUTREACH SUPPLIES	
					001.625.039.562.10.31.00	17.94
					BFAST W/SANTA SUPPIES	
					001.640.045.574.20.31.00	19.96
					CHRISTMAS SHIP SUPPLIES	
					001.640.045.574.20.31.00	9.92
					BFAST W/SANTA SUPPLIES	
					001.640.045.574.20.31.00	17.27
					TEEN DANCE SUPPLIES	
					001.640.045.574.20.31.00	21.76
					BFAST W/SANTA SUPPLIES	
					001.640.045.574.20.31.00	53.03
					TEEN DANCE PIZZA	
					001.640.045.574.20.31.00	71.52
					PRESCHOOL SUPPLIES	
					001.640.045.574.20.31.00	9.31
					BFAST W/SANTA SUPPLIES	
					001.640.045.574.20.31.00	52.85
					AD FOR RECORDS SPECIALIST PC	
					001.340.030.521.10.44.00	25.00
					SAFETY VIDEO RETURN POSTAGE	
					001.230.000.516.10.42.00	8.61
					DUES-SANDY PAUL	
					001.100.021.511.60.49.22	205.00
					STAFF RETREAT COFFEE	
					001.140.023.513.10.31.00	14.18
					O RING	
					500.000.052.548.60.31.00	10.25
					OFFICE SUPPLIES FOR VIDEO COl	
					001.120.022.512.50.31.00	195.95
					OUTREACH SUPPLIES	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12012	2/6/2012	000498 KEY BANK OF WASHINGTON	(Continued)			
					001.625.039.562.10.31.00 E NEWSLETTER	17.84
					001.640.045.574.20.49.00 BEYER PANEL PLAQUE	43.80
					001.310.045.573.20.31.00 DMAC LIGHTING FOR BEYER PANE	697.95
					001.310.045.573.20.31.00 DMAC STICKERS	76.54
					001.310.045.573.20.31.00 REPTILE MAN BOOKING FEE	302.86
					001.310.045.573.20.49.00 SALMON HAIKU PROJ	250.00
					001.310.045.573.20.31.00 EVENTS CNTR MKTG	13.68
					001.640.045.574.20.44.00 SGT ASSESSMENT REFRESHMENT	795.00
					001.340.030.521.10.31.00 REFRESHMENTS	114.71
					001.340.030.521.10.31.00 ICE	51.99
					001.340.030.521.10.31.00 ICE & WATER	3.18
					001.340.030.521.10.31.00 ASSESSORS LUNCH	9.16
					001.340.030.521.10.49.00 RM FOR SGT ASSESSORS	162.42
					001.340.030.521.10.43.00 BADGE	312.48
					001.340.030.521.10.21.00 SUPPLIES FOR EVIDENCE RM	104.03
					001.350.030.521.21.31.00 METAL DETECTOR	80.95
					001.350.030.521.21.31.00 STAFF RETREAT SNACKS	344.87

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12012	2/6/2012	000498 KEY BANK OF WASHINGTON	(Continued)			
					001.140.023.513.10.31.00 PHONE CARRYING CASES	29.29
					001.340.030.521.10.31.00	61.56
					Total :	12,214.15
131292	2/15/2012	000002 AAA PEST CONTROL	202782		PD PEST CONTROL PD PEST CONTROL	
					001.340.030.521.10.41.00 48	104.03
					Total :	104.03
131293	2/15/2012	000093 BJORNEBY AUTO REBLD, INC.	13525		'04 FORD EXPD REPAIR '04 FORD EXPD REPAIR	
					500.000.052.548.60.48.21	1,394.20
					Total :	1,394.20
131294	2/15/2012	000095 BLUMENTHAL UNIFORMS & EQUIP	912055		UNIFORMS-P HARRIS UNIFORMS-P HARRIS	
					001.340.030.521.10.21.00	114.43
			912055-80		UNIFORMS CR-P HARRIS UNIFORMS CR-P HARRIS	
					001.340.030.521.10.21.00	-111.69
			914328		UNIFORMS-J WEST UNIFORMS-J WEST	
					001.360.030.521.22.21.00	60.77
			915738		UNIFORMS-JOEY JEWELL UNIFORMS-JOEY JEWELL	
					401.200.000.575.72.21.00	116.05
			916141		UNIFORMS-D JENKINS UNIFORMS-D JENKINS	
					001.360.030.521.22.21.00	19.16
			916731		UNIFORMS-N CHEVALLIER UNIFORMS-N CHEVALLIER	
					001.360.030.521.22.21.00	262.75
			917819		UNIFORMS UNIFORMS	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131294	2/15/2012	000095 BLUMENTHAL UNIFORMS & EQUIP	(Continued)			
			918099		001.360.030.521.22.21.00 CLOTHING-K TUCKER CLOTHING-K TUCKER	295.30
			920950		001.340.030.521.10.24.00 FLASHLIGHT PARTS FLASHLIGHT PARTS	76.63
					001.360.030.521.22.31.00	72.11
					Total :	**905.51**
131295	2/15/2012	000170 CONSOLIDATED ELECT. DIST.	713137		LAMP LAMP	
					401.300.000.575.73.31.00	75.82
					Total :	**75.82**
131296	2/15/2012	000199 CITY OF RENTON	28308		2012 JOINT HUMAN SERVICES 2012 JOINT HUMAN SERVICES	
					001.620.039.564.00.51.37 2012 JOINT HUMAN SERVICES	7,500.00
			CIRE 021012		001.620.039.564.00.51.21 HOME DETENTION-C17171 HOME DETENTION-C17171	5,750.00
					001.400.030.523.21.41.00	450.00
					Total :	**13,700.00**
131297	2/15/2012	000244 CUMMINS - ALLISON CORP.	3921174		SHED SVC SHED SVC	
					001.340.030.521.10.41.00	213.53
					Total :	**213.53**
131298	2/15/2012	000286 DES MOINES NEWS, THE	DMNE COMM DEVEL		2 YR SUBSCRIPTION COMM DEVEI 2 YR SUBSCRIPTION COMM DEVEI	
					001.490.040.532.10.49.00	68.00
					Total :	**68.00**
131299	2/15/2012	000398 GENUINE PARTS COMPANY	100592		BALL JOINT, LOW, UPP BALL JOINT, LOW, UPP	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131299	2/15/2012	000398 GENUINE PARTS COMPANY	(Continued)			
			100629 ✓		500.000.052.548.60.31.00 BRAKE PADS, WHEEL SEAL BRAKE PADS, WHEEL SEAL	162.82 ✓
			100872 ✓		500.000.052.548.60.31.00 SHOP SUPPLY SHOP SUPPLY	70.82 ✓
			101023 ✓		500.000.052.548.60.31.00 GRSE GUN, PREM RED GRS GRSE GUN, PREM RED GRS	21.07 ✓
					101.900.002.542.90.31.00	43.19 ✓
					Total :	**297.90**
131300	2/15/2012	000400 GUARDIAN SECURITY SYSTEMS	1350632		ALARM MONITORING ALARM MONITORING	
					001.300.028.518.30.41.00 ALARM MONITORING	26.00 ✓
					001.635.045.576.81.41.00	32.00 ✓
					Total :	**58.00**
131301	2/15/2012	000513 KC RECORDS & ELECTIONS	KC SR 509 ROW GATEWY		RECORDING GATEWAY TRANS PR RECORDING GATEWAY TRANS PR	
					319.333.000.595.20.61.00	69.00
					Total :	**69.00** ✓
131302	2/15/2012	000513 KC RECORDS & ELECTIONS	SR 509 REETA GATWAY		GATEWAY TRANSP PROJ-SR 509 R GATEWAY TRANSP PROJ-SR 509 R	
					319.333.000.595.20.61.00	10.00
					Total :	**10.00** ✓
131303	2/15/2012	000543 LES SCHWAB TIRE CENTER	431651 ✓		P-222 TIRES P-222 TIRES	
					500.000.052.548.60.31.00	208.98
					Total :	**208.98** ✓
131304	2/15/2012	000630 SIRENNET.COM	132040 ✓		CLEAR GROMMET MOUNT STROBI CLEAR GROMMET MOUNT STROBI	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131304	2/15/2012	000630 SIRENNET.COM	(Continued)			
			133337		500.000.052.548.60.31.00	109.75
					P-241 NEW VEH LIGHTS	
					P-241 NEW VEH LIGHTS	
					501.000.000.594.28.64.00	410.25
					Total :	**520.00**
131305	2/15/2012	000686 OFFICE DEPOT CREDIT PLAN, DEPT 56	JANUARY 2012		JANUARY PURCHASES	
					WRLS MOUSE	
					001.645.045.555.00.31.01	32.84
					INK	
					001.340.030.521.10.31.00	192.91
					TONER, POSIT, DIVDR, BNDR, IND)	
					001.645.045.555.00.31.00	142.81
					Total :	**368.56**
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	9026911009		JANUARY ELECTRICITY	
					22200 5TH AVE SO	
					001.635.045.576.81.47.01	9.90
					2255 SO 223RD #ST-LINE	
					001.635.045.576.81.47.01	597.49
					2255 SO 223RD #ST-LINE	
					101.900.002.542.90.47.01	522.80
					2255 SO 223RD #ST-LINE	
					001.300.028.518.30.47.01	44.81
					2255 SO 223RD ST-LINE	
					450.200.000.538.35.47.01	328.62
					22943 12TH AVE SO	
					101.200.002.542.63.47.01	25.23
					26425 MVD SO	
					101.200.002.542.63.47.01	12.38
					24637 MVD SO	
					101.200.002.542.63.47.01	12.38
					26615 16TH AVE S CROSSWALK	
					101.300.002.542.64.47.01	60.76
					28225 REDONDO BEACH DR	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					401.300.000.575.73.47.01 2900 SO 221ST ST	497.30
					001.635.045.576.81.47.01 730 SO 225TH ST	70.21
					001.635.045.576.81.47.01 827 SO 219TH ST	22.31
					001.635.045.576.81.47.01 900 SO 282ND ST	137.40
					001.635.045.576.81.47.01 925 SO 219TH ST	9.90
					001.635.045.576.81.47.01 ASHBURY LIGHT - DES MOINES PL	40.28
					101.200.002.542.63.47.01 ASHBURY LIGHTS - DES MOINES F	14.17
					101.200.002.542.63.47.01 PACIFIC HWY S & KENT-DM RD (TS	17.80
					101.300.002.542.64.47.01 REDONDO BCH DR S/S 287TH PL	9.91
					001.635.045.576.81.47.01 S 225TH & MVD	19.75
					001.635.045.576.81.47.01 S 223RD ST & 7TH AVE SO (TS)	9.91
					101.300.002.542.64.47.01 S 277TH & 13TH AVE S (REDONDO	9.90
					101.200.002.542.63.47.01 1330 S 210TH ST	10.39
					101.200.002.542.63.47.01 16TH AVE S & S 240TH ST (TS)	12.66
					101.300.002.542.64.47.01 1615 S 260TH ST	66.10
					101.200.002.542.63.47.01 1625 S 258TH ST	106.44
					101.200.002.542.63.47.01 18TH AVE S STREET LIGHTS	12.50

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					101.200.002.542.63.47.01 18TH AVE S FAC CHG/LIGHT SYS	15,933.44
					101.200.002.542.63.47.01 21630 11TH AVE SO	43.80
					001.300.028.518.30.47.01 21650 11TH AVE SO	2,093.29
					450.100.000.538.31.47.01 21650 11TH AVE SO	74.66
					101.900.002.542.90.47.01 21650 11TH AVE SO	149.31
					001.300.028.518.30.47.01 21650 11TH AV SO	298.62
					001.635.045.576.81.47.01 21650 11TH AVE SO	74.66
					500.000.052.548.60.47.01 21801 MVD SO	149.31
					001.635.045.576.81.47.01 21900 11TH AVE SO	45.34
					001.340.030.521.10.47.01 22030 CLIFF AVE SO #B	4,039.25
					001.635.045.576.81.47.01 22030 CLIFF AVE SO #D	176.10
					001.635.045.576.81.47.01 22030 CLIFF AVE SO #E	63.08
					001.635.045.576.81.47.01 22030 CLIFF AVE SO #G	292.45
					001.635.045.576.81.47.01 CAMDEN WOODS 16TH AVE S & S :	266.77
					101.200.002.542.63.47.01 CAMDEN WOODS, 16TH AVE SE & :	11.88
					101.200.002.542.63.47.01 CORNER OF 6TH AVE & 227TH ST S	9.45
					001.635.045.576.81.47.01 SO 223RD ST & MVD SO (TS)	9.90

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					101.300.002.542.64.47.01 SO 223RD ST & 7TH AVE SO (TS)	78.91
					101.300.002.542.64.47.01 SO 227TH ST & MVD SO (TS)	90.63
					101.300.002.542.64.47.01 SO 227TH ST & 7TH AVE SO (TS)	77.91
					101.300.002.542.64.47.01 SR 509 & SO 240TH ST	66.07
					101.300.002.542.64.47.01 13TH PL SO & 250TH ST	9.90
					001.635.045.576.81.47.01 7TH AVE SO & SO 281ST - REDONI	22.58
					101.200.002.542.63.47.01 S 216TH ST TAKEOVER MVD TO EA	23.90
					101.200.002.542.63.47.01 S 216TH ST TAKEOVER MVD TO E	225.27
					101.200.002.542.63.47.01 GRACEVIEW S 234 ST & 22 PL D	554.80
					101.200.002.542.63.47.01 GRACEVIEW S 234 ST & 22 PL S FA	44.27
					101.200.002.542.63.47.01 SO 218TH ST @ 20TH AVE SO (GRA	47.91
					101.200.002.542.63.47.01 GREENRIDGE HOMES - (SL)	20.40
					101.200.002.542.63.47.01 GRID 312964-163027 - (SL)	12.66
					101.200.002.542.63.47.01 GRID 313938-163180 - MVD	12.66
					101.200.002.542.63.47.01 HIGHLAND CREST 22 AVE S OFF 2	12.66
					101.200.002.542.63.47.01 HIGHLAND CREST FAC CHG	14.17
					101.200.002.542.63.47.01 MYERS SHORT PLAT S 258TH ST &	14.41

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					101.200.002.542.63.47.01	38.64
					MYERS SHORT PLAT S 258TH ST & 101.200.002.542.63.47.01	33.32
					NW CORNER S 216TH AND SR 99 (101.300.002.542.64.47.01	113.58
					OLD PSE SVC CTR-24TH AVE SO & 001.635.045.576.81.47.01	11.34
					OLD PSE SVC CTR-24TH AVE SO & 101.900.002.542.90.47.01	9.92
					OLD PSE SVC CTR-24TH AVE SO & 001.300.028.518.30.47.01	0.85
					OLD PSE SVC CTR-24TH AVE SO & 450.200.000.538.35.47.01	6.23
					SO 216TH ST TO 228TH ST PAC HW 101.200.002.542.63.47.01	3,031.73
					PACIFIC RIDGE-29 & 30TH AVE SO 101.200.002.542.63.47.01	62.13
					POLE - STREET LIGHTS - 313933-1(101.200.002.542.63.47.01	12.66
					POLE - STREET LIGHTS - 314232-1(101.200.002.542.63.47.01	12.66
					POLE - STREET LIGHTS - 315636-1(101.200.002.542.63.47.01	25.31
					REDONDO BCH HOA ST LIGHTS AF 101.200.002.542.63.47.13	119.49
					2045 SO 216TH ST (SR CENTER) 101.200.002.542.63.47.01	114.28
					STREET LIGHTS FOUND IN AUDIT 101.200.002.542.63.47.01	287.02
					STREET LIGHTS TSF FRM KC RD S 101.200.002.542.63.47.01	1,619.90
					STREET LIGHTS - 313585-163121 101.200.002.542.63.47.01	28.03
					STREET LIGHTS @ 315003-163248	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131306	2/15/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					101.200.002.542.63.47.01 STREET LIGHTS @ 315009-163866	12.66
					101.200.002.542.63.47.01 STREET LIGHTS @315089-162972	28.03
					101.200.002.542.63.47.01 STREET LIGHTS KDM RD & 20 AVE	18.19
					101.200.002.542.63.47.01 SUNSET GARDENS PLAT STREET I	163.74
					101.200.002.542.63.47.01 SUNSET GARDENS PLAT FACILITY	14.17
					101.200.002.542.63.47.01 28202 S 9TH AVE -WOOTEN PARK	20.74
					001.635.045.576.81.47.01 28202 S 9TH AVE WOOTEN PARK F.	68.84
					001.635.045.576.81.47.01 YODER PLAT, MVD & S 232	64.06
					101.200.002.542.63.47.01 YODER PLAT, MVD & S 232 FACILIT	14.17
					101.200.002.542.63.47.01 10TH AVE S/KENT DM RD	18.01
					101.200.002.542.63.47.01 10TH AVE S/KENT DM RD FAC CHG	45.24
					101.200.002.542.63.47.01 16 AVE S SIDEWALK PROJ	65.36
					101.200.002.542.63.47.01 STREET LIGHTS 313130-163123 AP	287.62
					101.200.002.542.63.47.01 STREET LIGHTS @	15.12
					101.200.002.542.63.47.01 STREET LIGHTS 315343-163310 AP	25.31
					101.200.002.542.63.47.01	12.66
					Total :	**34,142.73** ✓
131307	2/15/2012	000797 ROYAL FABRIC CARE CENTER	100364 ✓		LAUNDRY	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131307	2/15/2012	000797 ROYAL FABRIC CARE CENTER	(Continued)		LAUNDRY	
					001.360.030.521.22.49.20 LAUNDRY	384.45
					112.360.030.521.22.49.20 LAUNDRY	69.03
			103691		LAUNDRY	
					001.340.030.521.10.49.20 LAUNDRY	150.33
			103692		LAUNDRY	
					001.350.030.521.21.49.20 LAUNDRY	249.52
					001.340.030.521.10.49.20 LAUNDRY	34.67
			103693		LAUNDRY	
					001.540.036.539.30.49.20 LAUNDRY	15.34
			115814		LAUNDRY	
					001.360.030.521.22.49.20 LAUNDRY	32.31
					112.360.030.521.22.49.20 LAUNDRY	44.37
			115815		LAUNDRY	
					112.360.030.521.22.49.20	6.02
					Total :	**986.04**
131308	2/15/2012	000844 ALLIED WASTE SERVICES	3-0183-0803906 Acct #		RECYCLING SERVICE THROUGH 1.	
					RECYCLING SERVICE THROUGH 1.	
					401.300.000.575.73.47.05	475.72
					Total :	**475.72**
131309	2/15/2012	000898 SAN DIEGO POLICE EQUIPMENT INC	600705		PD SUPPLIES	
					PD SUPPLIES	
					001.360.030.521.22.31.00	3,818.92
					Total :	**3,818.92**

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131310	2/15/2012	000967 PRINT PLACE	20495		THINK DES MOINES PACKETS THINK DES MOINES PACKETS 001.140.023.513.10.31.00	106.54
			20500		BUSINESS CARDS-PINA, CALDWEL BUSINESS CARDS-PINA, CALDWEL 001.100.021.511.60.31.00	251.41
			20513		COURT FORMS COURT FORMS 001.120.022.512.50.31.00	96.25
			20518		BUSINESS CARDS-KATY REYNOLD BUSINESS CARDS-KATY REYNOLD 401.100.000.575.71.31.00	75.56
			7875		PIER CLOSED SIGNS PIER CLOSED SIGNS 406.448.000.594.79.62.00	44.90
					Total :	**574.66**
131311	2/15/2012	000969 SEATTLE TIMES, THE	I089695001		AD-ORD 1531 AD-ORD 1531 001.100.021.511.30.44.00	36.12
			I089695002		AD-ORD 1532 AD-ORD 1532 001.100.021.511.30.44.00	34.40
			I094599001		AD-ORD 1530A AD-ORD 1530A 001.100.021.511.30.44.00	36.12
					Total :	**106.64**
131312	2/15/2012	000970 TOOL TOWN, INC.	50172		BELT BELT 001.300.028.518.30.31.00	13.14
					Total :	**13.14**
131313	2/15/2012	000992 THORELL, PATRICE	PATH 020712		CELL PHONE REIMB 10/16-2/5/12 CELL PHONE REIMB 10/16-2/5/12 001.630.045.576.10.42.00	263.88

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
					Total :	263.88
131313	2/15/2012	000992 000992 THORELL, PATRICE	(Continued)			
131314	2/15/2012	001015 UTILITIES UNDERGROUND, LOCATION (	2010113		LINE LOCATE PRINTER LINE LOCATE PRINTER 101.900.002.542.90.42.00	57.60
					Total :	57.60
131315	2/15/2012	001032 VICTORY GLASS	1824		FLD HSE GLASS SOLARBAN OVER FLD HSE GLASS SOLARBAN OVER 001.635.045.576.81.31.03	1,017.26
					Total :	1,017.26
131316	2/15/2012	001038 VALLEY COMMUNICATIONS CTR	12744		NOVEMBER 2011 LANGUAGE LINE NOVEMBER 2011 LANGUAGE LINE 001.340.030.521.10.41.02	43.95
					NOVEMBER 2011 LANGUAGE LINE 112.340.030.521.10.41.02	4.45
			12745		23 UNITS NET MOTION-JAN '12 23 UNITS NET MOTION-JAN '12 001.340.030.521.10.41.31	307.41
					23 UNITS NET MOTION-JAN '12 001 ~~112~~.340.030.521.10.41.31	31.15
			12750		NOV 2011 CFS ADJUSTMENT NOV 2011 CFS ADJUSTMENT 001.340.030.521.10.41.02	2,571.24
					NOV 2011 CFS ADJUSTMENT 112.340.030.521.10.41.02	260.52
			12755		DECEMBER 2011 911 CALLS DECEMBER 2011 911 CALLS 001.340.030.521.10.41.02	32,937.00
					DECEMBER 2011 911 CALLS 112.340.030.521.10.41.02	3,337.23
			12770		105 UNITS 800 MHZ JAN '12 105 UNITS 800 MHZ JAN '12 001.340.030.521.10.41.31	2,380.93
					105 UNITS 800 MHZ JAN '12	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131316	2/15/2012	001038 VALLEY COMMUNICATIONS CTR	(Continued)			
			12817		~~112~~.340.030.521.10.41.31	241.24
					3RD & 4TH QTR 2011 ACCESS USE	
					3RD & 4TH QTR 2011 ACCESS USE	
					001.340.030.521.10.41.02	1,292.63
					3RD & 4TH QTR 2011 ACCESS USE	
					112.340.030.521.10.41.02	130.97
					Total :	**43,538.72**
131317	2/15/2012	001076 WEST COAST AWARDS/ATHLTCS	14687		ENGRAVING	
					ENGRAVING	
					001.100.021.511.60.31.00	46.54
					Total :	**46.54**
131318	2/15/2012	001081 WASHINGTON STATE PATROL	12005722		JANUARY BACKGROUND CHECKS	
					JANUARY BACKGROUND CHECKS	
					001.000.000.229.00.00.00	192.50
					Total :	**192.50**
131319	2/15/2012	001130 WA DEPART OF TRANSPORTATION	ATB20117060		TRAFFIC SVCS MAINT 12/1-31/2011	
					TRAFFIC SVCS MAINT 12/1-31/2011	
					101.300.002.542.64.48.01	3,435.63
					Total :	**3,435.63**
131320	2/15/2012	001261 NORTHWEST PUMP & EQUIPMENT CO.	2292750		DISCRIMINATING DISPENSER PAN	
					DISCRIMINATING DISPENSER PAN	
					401.200.000.575.72.48.14	571.59
					Total :	**571.59**
131321	2/15/2012	001279 KC FINANCE - JAIL SERVICES	3000012		DECEMBER JAIL SERVICES	
					DECEMBER JAIL SERVICES	
					001.400.030.523.60.51.02	1,329.00
					Total :	**1,329.00**
131322	2/15/2012	001791 INCA ENGINEERS, INC.	50502690		DM CREEK TRAIL 8/27-9/30/11	
					DM CREEK TRAIL 8/27-9/30/11	
					310.700.000.594.76.63.03	713.95

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131322	2/15/2012	001791 INCA ENGINEERS, INC.	(Continued)			
			50529768 ✓		DM BCH PK SLIDE MITIGATION	
					DM BCH PK SLIDE MITIGATION	
					310.331.000.594.76.63.00	2,604.45 ✓
					Total :	**3,318.40**
131323	2/15/2012	001797 MARINE VIEW FLORIST	MAVI 3806		BUSINESS LICENSE REFUND	
					BUSINESS LICENSE REFUND	
					001.000.000.321.90.00.00	75.00
					Total :	**75.00** ✓
131324	2/15/2012	001948 STATE OF WASHINGTON	2012010366 ✓		JAN SCAN LONG DISTANCE SVC	
					JAN SCAN LONG DISTANCE SVC	
					401.100.000.575.71.42.00	2.66
					JAN SCAN LONG DISTANCE SVC	
					001.340.030.521.10.42.00	10.96
					JAN SCAN LONG DISTANCE SVC	
					001.630.045.576.10.42.00	2.38
					JAN SCAN LONG DISTANCE SVC	
					001.645.045.555.00.42.00	2.27
					JAN SCAN LONG DISTANCE SVC	
					001.540.036.539.30.42.00	3.55
					JAN SCAN LONG DISTANCE SVC	
					001.500.034.532.22.42.00	3.50
					JAN SCAN LONG DISTANCE SVC	
					001.600.038.558.60.42.00	7.37
					JAN SCAN LONG DISTANCE SVC	
					510.000.000.518.80.42.00	2.33
					JAN SCAN LONG DISTANCE SVC	
					001.350.030.521.21.42.00	10.03
					JAN SCAN LONG DISTANCE SVC	
					001.480.034.532.21.42.00	7.75
					JAN SCAN LONG DISTANCE SVC	
					500.000.052.548.60.42.00	3.55
					JAN SCAN LONG DISTANCE SVC	
					001.140.023.513.10.42.00	12.64

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131324	2/15/2012	001948 STATE OF WASHINGTON	(Continued)			
					JAN SCAN LONG DISTANCE SVC	
					001.160.024.514.20.42.00	9.58
					JAN SCAN LONG DISTANCE SVC	
					001.120.022.512.50.42.00	9.47
					JAN SCAN LONG DISTANCE SVC	
					001.220.026.515.10.42.00	6.31
					JAN SCAN LONG DISTANCE SVC	
					001.360.030.521.22.42.00	11.85
					JAN SCAN LONG DISTANCE SVC	
					001.490.040.532.10.42.00	2.16
					Total :	**108.36** ✓
131325	2/15/2012	002093 KUSTOM SIGNALS, INC.	455496 ✓		522 DESKTOP HDD RECEIVER	
					522 DESKTOP HDD RECEIVER	
					001.360.030.521.22.48.00	160.16
					Total :	**160.16** ✓
131326	2/15/2012	002186 CITY OF TUKWILA	MB-00987 ✓		REG FEE-M YOSHINO, C SCOTT 2/	
					REG FEE-M YOSHINO, C SCOTT 2/	
					001.140.023.513.10.49.22	25.00
					REG FEE-M YOSHINO, C SCOTT 2/	
					001.100.021.511.60.49.22	25.00
					Total :	**50.00** ✓
131327	2/15/2012	002408 WHITEFAB	125032 ✓		GUSSET MATERIAL, PADS, RAIL SE	
					GUSSET MATERIAL, PADS, RAIL SE	
					406.448.000.594.79.62.00	1,007.18
					Total :	**1,007.18** ✓
131328	2/15/2012	002625 FEDERAL WAY PUBLIC SCHOOLS	8516 ✓	Nov 2011	WOODMONT ELEMENTARY RENTA	
					WOODMONT ELEMENTARY RENTA	
					001.640.045.574.20.45.00	380.00 ✓
			8517 ✓		WOODMONT ELEMENTARY RENTA	
				Dec 2011	WOODMONT ELEMENTARY RENTA	
					001.640.045.574.20.45.00	240.00 ✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131328	2/15/2012	002625 FEDERAL WAY PUBLIC SCHOOLS	(Continued)			
			8518 ✓		WOODMONT ELEMENTARY RENTA	
					WOODMONT ELEMENTARY RENTA	
					001.640.045.574.20.45.00	300.00 ✓
					Total :	**920.00**
131329	2/15/2012	002826 HEAD QUARTERS PORTABLE TOILET	24945 ✓		PORTABLE TOILET SERVICE	
					PORTABLE TOILET SERVICE	
					001.635.045.576.81.45.00	254.50 ✓
			24946 ✓		PORTABLE TOILET SERVICE	
					PORTABLE TOILET SERVICE	
					001.635.045.576.81.45.00	180.00 ✓
					Total :	**434.50**
131330	2/15/2012	002827 DUNBAR ARMORED	3021202 ✓		ARMORED CAR SERVICE	
					ARMORED CAR SERVICE	
					401.100.000.575.71.41.38	313.78
					ARMORED CAR SERVICE	
					001.160.024.514.20.41.38	313.78
					Total :	**627.56** ✓
131331	2/15/2012	002849 DES MOINES KIWANIS CLUB	6009121	√OID	LAUNDRY	
					LAUNDRY	
					500.000.052.548.60.49.20	47.57
					Total :	**47.57** ✓
131332	2/15/2012	002860 MICROFLEX, INC	20493 ✓		LICENSE PROCESSING SERVICE-J	
					LICENSE PROCESSING SERVICE-J	
					001.160.024.514.20.41.00	1,533.71
					Total :	**1,533.71** ✓
131333	2/15/2012	002912 COMCAST	766052 ✓		COMMERCIAL DCT	
					COMMERCIAL DCT	
					112.340.030.521.10.47.10	6.50
					Total :	**6.50** ✓
131334	2/15/2012	002937 DON SMALL & SONS OIL DIST.CO	502019 ✓		FUEL PROD	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131334	2/15/2012	002937 DON SMALL & SONS OIL DIST.CO	(Continued)		FUEL PROD	
					500.000.052.548.60.31.00	481.20
					Total :	**481.20**
131335	2/15/2012	003020 IRON MOUNTAIN RECORDS MGMT INC	ETR6084		RECORD STORAGE & RETREIVAL	
					RECORD STORAGE & RETREIVAL	
					001.180.024.514.30.41.42	447.41
					RECORD STORAGE & RETREIVAL	
					001.340.030.521.10.41.42	310.43
					Total :	**757.84**
131336	2/15/2012	003064 SEATTLE ACE, LLC	JANUARY 2012		FACE MASK	
					FACE MASK	
					101.900.002.542.90.31.00	19.70
					Total :	**19.70**
131337	2/15/2012	003113 OKANOGAN COUNTY	JANUARY 2012		INMATE HOUSING/MEDICAL	
					INMATE HOUSING/MEDICAL	
					001.400.040.523.60.51.50	1,620.00
					Total :	**1,620.00**
131338	2/15/2012	003160 COPIERS NORTHWEST INC	637671		COURT SHARP COPIER COPY OVE	
					COURT SHARP COPIER COPY OVE	
					001.120.022.512.50.45.02	9.73
					Total :	**9.73**
131339	2/15/2012	003174 UHRICH, NANCY	NAUH 020611		CELL PHONE REIMB 11/28-12/27/11	
					CELL PHONE REIMB 11/28-12/27/11	
					001.490.040.532.10.42.00	105.62
			NAUH DEC		DEC CELL PHONE SVC REIMB	
					DEC CELL PHONE SVC REIMB	
					001.490.040.532.10.42.00	105.62
			NAUH OCT, NOV		OCT & NOV CELL PHONE SVC REI	
					OCT & NOV CELL PHONE SVC REI	
					001.490.040.532.10.42.00	211.29

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131339	2/15/2012	003174 003174 UHRICH, NANCY	(Continued)		Total :	422.53
131340	2/15/2012	003177 PITNEY BOWES - LEASE	8880008-DC11 ✓		MARINA POSTAGE MACHINE MARINA POSTAGE MACHINE 401.100.000.575.71.45.00 Total :	 241.78 241.78 ✓
131341	2/15/2012	003278 KROGER-QFC CUSTOMER CHARGES	1311014507		FOOD & SUPPLIES FOR CITY COUI FOOD & SUPPLIES FOR CITY COUI 001.100.021.511.60.31.00 Total :	 41.37 41.37 ✓
131342	2/15/2012	003284 KPG	121711✓		TRANSPORTATION GATEWAY PRO TRANSPORTATION GATEWAY PRO 319.332.000.595.10.63.00 TRANSPORTATION GATEWAY PRO 319.333.000.595.10.63.00 TRANSPORTATION GATEWAY PRO 319.131.000.595.10.63.01 TRANSPORTATION GATEWAY PRO 319.131.000.595.20.61.01 Total :	 3,548.05 3,801.48 5,322.07 7,099.62 19,771.22 ✓
131343	2/15/2012	003432 DJ TROPHY & IMPRINTS	233260 ✓		ENGRAVING ENGRAVING 001.120.022.512.50.31.00 Total :	 295.92 295.92 ✓
131344	2/15/2012	003479 SAVAGE, CATHY	CASA 020712		DETECTIVE CLOTHING DETECTIVE CLOTHING 001.350.030.521.21.24.00 Total :	 24.62 24.62 ✓
131345	2/15/2012	003611 SHRED-IT OF WESTERN WA	101192852✓ 101205915 ✓		SHREDDING DOC SERVICE SHREDDING DOC SERVICE 001.120.022.512.50.41.08 SHREDDING DOC SERVICE	 49.50✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131345	2/15/2012	003611 SHRED-IT OF WESTERN WA	(Continued)		SHREDDING DOC SERVICE	
					001.340.030.521.10.41.00	49.50
			101236782 ✓		SHREDDING DOC SERVICE	
					SHREDDING DOC SERVICE	
					001.340.030.521.10.41.00	49.50 ✓
					Total :	148.50
131346	2/15/2012	003715 THOMAS, RALPH	RATH 013112		REIMB-NOVEMBER AND DECEMBE	
					REIMB-NOVEMBER AND DECEMBE	
					001.640.045.574.20.42.00	98.56
					Total :	98.56 ✓
131347	2/15/2012	003802 KC FINANCE DIRECTOR	DES MOINES		ANNUAL GIS IMAGERY	
					ANNUAL GIS IMAGERY	
					510.000.000.518.80.48.15	2,344.34
					Total :	2,344.34 ✓
131348	2/15/2012	003839 KC FINANCE-DEPT OF TRANS/ROADS	1640207✓		BRDG FIELD INSPECTION-DEC 201	
					BRDG FIELD INSPECTION-DEC 201	
					001.480.034.532.21.41.00	1,401.17
					Total :	1,401.17 ✓
131349	2/15/2012	003849 SOUND SAFETY PRODUCTS	3249379-01 ✓		RAIN GEAR	
					RAIN GEAR	
					450.200.000.538.35.21.00	113.77
					Total :	113.77 ✓
131350	2/15/2012	003911 PUGET SOUND ALIGNMENT, L.L.C.	17954 ✓		P-222 ALIGN FRONT END	
					P-222 ALIGN FRONT END	
					500.000.052.548.60.48.00	153.30
					Total :	153.30 ✓
131351	2/15/2012	003912 MACDONALD-MILLER FACILITY SOL	17025 ✓		PD HVAC MAINT	
					PD HVAC MAINT	
					001.340.030.521.10.48.00	1,105.40 ✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131351	2/15/2012	003912 003912 MACDONALD-MILLER FACILITY SOL (Continued)			Total :	1,105.40
131352	2/15/2012	003972 DUNN LUMBER	1048455		REDONDO SUPPLIES REDONDO SUPPLIES 401.300.000.575.73.31.22	164.22
			1049049		REDONDO SUPPLIES REDONDO SUPPLIES 401.300.000.575.73.31.22	52.22
			80782		COLLATED 1-3/4" COIL HDG RING (COLLATED 1-3/4" COIL HDG RING (401.300.000.575.73.31.00	-33.58
					Total :	182.86
131353	2/15/2012	004001 DICK'S TOWING AND ROAD SERVICE	176785		TOWING TOWING 001.360.030.521.22.41.00	83.22
			176802		TOWING - VEH IMPOUNDED TO SE TOWING - VEH IMPOUNDED TO SE 001.360.030.521.22.41.00	83.22
					Total :	166.44
131354	2/15/2012	004002 VORTEX INDUSTRIES, INC	23-644867-1		GATE SERVICE/REPAIR GATE SERVICE/REPAIR 001.360.030.521.22.48.00	198.17
					Total :	198.17
131355	2/15/2012	004456 FINANCIAL CONSULTANT INT'L INC	12471		#539 STRIP EQUIP & GRAPHICS #539 STRIP EQUIP & GRAPHICS 501.000.000.594.21.64.00	2,461.56
					Total :	2,461.56
131356	2/15/2012	004617 CAR WASH ENTERPRISES, INC.	DECEMBER 2011		DECEMBER PD CAR WASHES DECEMBER PD CAR WASHES 001.340.030.521.10.41.00	39.16
					DECEMBER PD CAR WASHES 001.350.030.521.21.41.00 DECEMBER PD CAR WASHES	51.20

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131356	2/15/2012	004617 CAR WASH ENTERPRISES, INC.	(Continued)			
					001.360.030.521.22.41.00	91.20
					Total :	181.56
131357	2/15/2012	004637 NET ASSETS CORPORATION	28-201201		TITLE SEARCHES	
					TITLE SEARCHES	
					001.160.024.514.20.41.40	96.00
					Total :	96.00
131358	2/15/2012	004645 IBS INCORPORATED	502277-1		RIVET, PHIL PAN, WASHERS	
					RIVET, PHIL PAN, WASHERS	
					500.000.052.548.60.31.00	30.75
					Total :	30.75
131359	2/15/2012	004951 PUGET SOUND ACCESS	2015		COUNCIL MEETING VIDEOGRAPHY	
					COUNCIL MEETING VIDEOGRAPHY	
					001.550.035.557.20.41.30	300.00
					Total :	300.00
131360	2/15/2012	005529 DATABAR INC	192908		MARINA MOORAGE STATEMENTS	
					MARINA MOORAGE STATEMENTS	
					401.100.000.575.71.41.00	818.29
					Total :	818.29
131361	2/15/2012	005631 GLACKEN & ASSOCIATES	GLAS 020612		FEB 27,28 TRNG B BOHL	
					FEB 27,28 TRNG B BOHL	
					001.340.030.521.10.49.22	275.00
					Total :	275.00
131362	2/15/2012	006540 SHIVVERS, DAVID	DASH 021312		CELL PHONE REIMB	
					CELL PHONE REIMB	
					001.500.034.532.22.42.00	57.30
					Total :	57.30
131363	2/15/2012	006921 COMPLETE OFFICE	784255		#2 PENCILS FOR CIVIL SVC TESTIN	
					#2 PENCILS FOR CIVIL SVC TESTIN	
					001.345.030.521.10.31.00	68.91

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131363	2/15/2012	006921 COMPLETE OFFICE	(Continued)			
			784655		XRX PPR, CERTIF, MAIL TUBE, CPY	
					XRX PPR, CERTIF, MAIL TUBE, CPY	
					001.360.030.521.22.31.00	648.13
			786649		RECYL PPR, MAIL WRAP, USB DR	
					RECYL PPR, MAIL WRAP, USB DR	
					001.350.030.521.21.31.00	351.31
			786723		NOTE PAD, PENS	
					NOTE PAD, PENS	
					001.580.038.558.20.31.00	22.66
					NOTE PAD, PENS	
					001.600.038.558.60.31.00	22.66
					NOTE PAD, PENS	
					001.500.034.532.22.31.00	22.67
			786809		PENCILS, CPY PPR	
					PENCILS, CPY PPR	
					001.580.038.558.20.31.00	25.29
					PENCILS, CPY PPR	
					001.600.038.558.60.31.00	25.30
					PENCILS, CPY PPR	
					001.500.034.532.22.31.00	25.29
			787581		INDX TAPS, SLNT BNDR, CPY PPR,	
					INDX TAPS, SLNT BNDR, CPY PPR,	
					001.360.030.521.22.31.00	400.42
			787893		FILE FOLDERS	
					FILE FOLDERS	
					001.360.030.521.22.31.00	71.15
			788027		LTR PCKT FILES-CIVIL SVC	
					LTR PCKT FILES-CIVIL SVC	
					001.345.030.521.10.31.00	48.16
			788240		YR LABELS, CPY PPR	
					YR LABELS, CPY PPR	
					001.120.022.512.50.31.00	57.10
			788544		ENVELOPES	
					ENVELOPES	
					001.180.024.514.30.31.00	21.17

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131363	2/15/2012	006921 COMPLETE OFFICE	(Continued)			
					ENVELOPES	
					001.140.023.513.10.31.00	21.17
					ENVELOPES	
					001.160.024.514.20.31.00	21.17
			788741		3X3 POP UP NOTES	
					3X3 POP UP NOTES	
					001.160.024.514.20.31.00	26.50
			788847		LTR STRT POCKT FILES	
					LTR STRT POCKT FILES	
					001.160.024.514.20.31.00	29.87
			788864		ADDRESS LABELS	
					ADDRESS LABELS	
					001.140.023.513.10.31.00	22.94
					ADDRESS LABELS	
					001.160.024.514.20.31.00	22.94
					ADDRESS LABELS	
					001.180.024.514.30.31.00	22.94
			788930		LTR FOLDERS	
					LTR FOLDERS	
					001.140.023.513.10.31.00	25.19
					LTR FOLDERS	
					001.160.024.514.20.31.00	25.19
					LTR FOLDERS	
					001.180.024.514.30.31.00	25.18
			789155		STAPLER, GEL PENS, FSTNR FOLD	
					STAPLER, GEL PENS, FSTNR FOLD	
					001.220.026.515.10.31.00	160.29
			789597		SHLDR REST, INK CRG, CALCULAT	
					SHLDR REST, INK CRG, CALCULAT	
					001.360.030.521.22.31.00	115.77
			789615		TONER	
					TONER	
					001.140.023.513.10.31.00	70.52
					TONER	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131363	2/15/2012	006921 COMPLETE OFFICE	(Continued)			
					001.160.024.514.20.31.00	70.52
					TONER	
					001.180.024.514.30.31.00	70.51
			789911		PERF PAD, CDR	
					PERF PAD, CDR	
					001.120.022.512.50.31.00	34.58
			790739		STAPLE REMOVER & COPY PAPER	
					STAPLE REMOVER & COPY PAPER	
					001.220.026.515.10.31.00	122.77
			792269		STOR FILE, LGL FILE PCKT, PERF I	
					STOR FILE, LGL FILE PCKT, PERF I	
					001.480.034.532.21.31.00	59.86
					STOR FILE, LGL FILE PCKT, PERF I	
					450.100.000.538.31.31.00	154.32
			C779889		VACUUM RETURN CR	
					VACUUM RETURN CR	
					001.140.023.513.10.31.00	-22.33
					VACUUM RETURN CR	
					001.160.024.514.20.31.00	-22.33
					VACUUM RETURN CR	
					001.180.024.514.30.31.00	-22.34
			C782724		PENCIL CREDIT-SEE INV 784255	
					PENCIL CREDIT-SEE INV 784255	
					001.345.030.521.10.31.00	-14.67
			C786649		RECYL PPR RETURN CR	
					RECYL PPR RETURN CR	
					001.350.030.521.21.31.00	-230.96
					Total :	**2,599.82**
131364	2/15/2012	007271 BOUNDTREE MEDICAL LLC	80700093		LATEX GLOVES, ANISEPTIC HAND\	
					LATEX GLOVES, ANISEPTIC HAND\	
					001.360.030.521.22.31.00	405.85
					Total :	**405.85**
131365	2/15/2012	007658 BURIEN SAND & GRAVEL	34831		WASHED ROCK-CSR BLDG	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131365	2/15/2012	007658 BURIEN SAND & GRAVEL	(Continued)		WASHED ROCK-CSR BLDG	
					401.300.000.575.73.31.00	21.63
					Total :	21.63
131366	2/15/2012	008249 ARAMARK UNIFORM SERVICE	5862942		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			5887064		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			5911081		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			5935297		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			5959375		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			5983523		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			6009119		SR CNTR MAT LAUNDRY	
					SR CNTR MAT LAUNDRY	
					001.635.045.576.81.49.20	16.43
			6009120		PD MAT LAUNDRY	
					PD MAT LAUNDRY	
					001.340.030.521.10.49.20	16.43
			6009122		FLD HSE MAT/MOP LAUNDRY	
					FLD HSE MAT/MOP LAUNDRY	
					001.635.045.576.81.49.20	15.00
			6009131		LAUNDRY	
					LAUNDRY	
					101.920.002.543.70.49.20	28.74
					LAUNDRY	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131366	2/15/2012	008249 ARAMARK UNIFORM SERVICE	(Continued)			
			6009132		450.200.000.538.35.49.20 LAUNDRY	38.59
					LAUNDRY 001.300.028.518.30.49.20	4.38
					LAUNDRY 001.635.045.576.81.49.20	26.66
					Total :	244.81
131367	2/15/2012	008510 MURPHY, KARA	KAMU 020712		PRO TEM SVCS 2/7/12	
					PRO TEM SVCS 2/7/12 001.120.022.512.50.41.03	175.00
					Total :	175.00
131368	2/15/2012	008941 LEVESON, NANCY ANN	NALE 021012		INTERPRETER SVC 2/7, 2/8, & 2/9/1	
					INTERPRETER SVC 2/7, 2/8, & 2/9/1 001.120.022.512.50.41.04	300.00
					Total :	300.00
131369	2/15/2012	008978 STERICYCLE INC	3001725643		MEDICAL WASTE DISPOSAL	
					MEDICAL WASTE DISPOSAL 001.350.030.521.21.41.00	10.36
					Total :	10.36
131370	2/15/2012	009269 WAXIE SANITARY SUPPLY	73098636		RESTROOM SUPPLIES	
					RESTROOM SUPPLIES 401.200.000.575.72.31.00	951.26
					Total :	951.26
131371	2/15/2012	009366 DES MOINES VETERINARY HOSPITAL	DMVE 020312		ANIMAL CONTROL SVCS	
					ANIMAL CONTROL SVCS 001.540.036.539.30.41.21	725.00
					Total :	725.00
131372	2/15/2012	009657 WALLS, RENEE G	REWA 020212		PRO TEM SVCS 2/2/12	
					PRO TEM SVCS 2/2/12 001.120.022.512.50.41.03	187.50

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
			(Continued)		Total :	187.50
131372	2/15/2012	009657 009657 WALLS, RENEE G	LINO 021012		INTERPRETER SVC 2/9/12 INTERPRETER SVC 2/9/12 001.120.022.512.50.41.04	50.00
					Total :	50.00
131373	2/15/2012	009660 NOBLE, LINDA	201202602734		BOTTLED WATER BOTTLED WATER 401.200.000.575.72.31.00	13.18
					Total :	13.18
131374	2/15/2012	009772 CULLIGAN	815		CONCIERGE SVCS CONCIERGE SVCS 001.340.030.521.10.41.00	599.00
					Total :	599.00
131375	2/15/2012	010055 FEDARRA	12-003544		BACKING CARDS, PRINT POWDER BACKING CARDS, PRINT POWDER 001.360.030.521.22.31.00	158.11
			12-008202		DUSTING BRUSH DUSTING BRUSH 001.350.030.521.21.31.00	68.59
					Total :	226.70
131376	2/15/2012	010160 SAFARILAND, LLC				
131377	2/15/2012	010312 HOLIDAY KENNELS COMPANY	661		ANIMAL CONTROL SVCS ANIMAL CONTROL SVCS 001.540.036.539.30.41.21	120.00
					Total :	120.00
131378	2/15/2012	010687 REBER RANCH INC	596465		K-9 FOOD AND BEDDING K-9 FOOD AND BEDDING 107.000.000.521.21.31.00	74.43
					Total :	74.43
131379	2/15/2012	010771 VENTEK INTERNATIONAL	23376		WEB LICENSE, MERCHANT PROCE WEB LICENSE, MERCHANT PROCE	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131379	2/15/2012	010771 VENTEK INTERNATIONAL	(Continued)		401.100.000.575.71.42.00 WEB LICENSE, MERCHANT PROCE	90.00 ✓
					401.100.000.575.71.41.00 WEB LICENSE, MERCHANT PROCE	495.00 ✓
					401.100.000.575.71.49.00	542.03 ✓
					Total :	**1,127.03**
131380	2/15/2012	010798 NORCAN	NORE SEABERRY		DUES-TONYA SEABERRY DUES-TONYA SEABERRY	
					001.360.030.521.22.49.22	25.00
					112 **Total :**	**25.00** ✓
131381	2/15/2012	010896 PARAMETRIX	18-80474 ✓		REDONDO HEIGHTS CULVERT REDONDO HEIGHTS CULVERT	
					451.818.000.595.38.63.00	672.51
					Total :	**672.51** ✓
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	558080		JANUARY MEDICAL, DENTAL, VISIC JANUARY MEDICAL, DENTAL, VISIC	
					001.180.024.514.30.20.00 JANUARY MEDICAL, DENTAL, VISIC	1,751.89
					001.220.026.515.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	3,981.71
					001.300.028.518.30.20.00 JANUARY MEDICAL, DENTAL, VISIC	1,340.07
					001.340.030.521.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	9,618.41
					001.340.030.521.10.20.16 JANUARY MEDICAL, DENTAL, VISIC	5,074.20
					001.350.030.521.21.20.00 JANUARY MEDICAL, DENTAL, VISIC	7,379.22
					001.360.030.521.22.20.00 JANUARY MEDICAL, DENTAL, VISIC	20,666.34
					001.360.030.521.22.20.03 JANUARY MEDICAL, DENTAL, VISIC	1,689.38

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					001.380.009.521.22.20.00 JANUARY MEDICAL, DENTAL, VISIC	3,378.76
					001.480.034.532.21.20.00 JANUARY MEDICAL, DENTAL, VISIC	4,327.75
					001.490.040.532.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	2,381.62
					001.500.034.532.22.20.00 JANUARY MEDICAL, DENTAL, VISIC	7,263.93
					001.540.036.539.30.20.00 JANUARY MEDICAL, DENTAL, VISIC	562.14
					001.580.038.558.20.20.00 JANUARY MEDICAL, DENTAL, VISIC	939.87
					001.600.038.558.60.20.00 JANUARY MEDICAL, DENTAL, VISIC	3,599.20
					001.630.045.576.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	1,677.05
					001.635.045.576.81.20.00 JANUARY MEDICAL, DENTAL, VISIC	1,296.66
					001.640.045.574.20.20.00 JANUARY MEDICAL, DENTAL, VISIC	2,635.46
					001.645.045.555.00.20.00 JANUARY MEDICAL, DENTAL, VISIC	2,229.82
					101.900.002.542.90.20.00 JANUARY MEDICAL, DENTAL, VISIC	815.81
					101.920.002.543.70.20.00 JANUARY MEDICAL, DENTAL, VISIC	5,564.96
					112.340.030.521.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	562.14
					001.120.022.512.50.20.00 JANUARY MEDICAL, DENTAL, VISIC	6,969.46
					001.125.022.512.50.20.00 JANUARY MEDICAL, DENTAL, VISIC	337.87
					001.140.023.513.10.20.00 JANUARY MEDICAL, DENTAL, VISIC	4,481.34

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					001.160.024.514.20.20.00 JANUARY MEDICAL, DENTAL, VISIC	6,482.99
					112.360.030.521.22.20.00 JANUARY MEDICAL, DENTAL, VISIC	10,305.25
					401.100.000.575.71.20.00 JANUARY MEDICAL, DENTAL, VISIC	2,184.83
					401.200.000.575.72.20.00 JANUARY MEDICAL, DENTAL, VISIC	4,921.49
					401.300.000.575.73.20.00 JANUARY MEDICAL, DENTAL, VISIC	2,635.46
					450.100.000.538.31.20.00 JANUARY MEDICAL, DENTAL, VISIC	3,625.22
					450.200.000.538.35.20.00 JANUARY MEDICAL, DENTAL, VISIC	4,888.33
					450.400.000.538.31.20.00 JANUARY MEDICAL, DENTAL, VISIC	3,060.58
					500.000.052.548.60.20.00 JANUARY MEDICAL, DENTAL, VISIC	1,447.03
					510.000.000.518.80.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	4,243.80
			558080B		JANUARY AD&D, DEP LIFE, LIFE, LT	
					001.120.022.512.50.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	365.79
					001.125.022.512.50.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	13.70
					001.140.023.513.10.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	226.66
					001.160.024.514.20.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	284.44
					001.180.024.514.30.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	66.78
					001.220.026.515.10.20.00 JANUARY AD&D, DEP LIFE, LIFE, LT	172.51
					001.300.028.518.30.20.00	49.44

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.340.030.521.10.20.00	389.26
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.350.030.521.21.20.00	270.54
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.360.030.521.22.20.00	834.15
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.360.030.521.22.20.03	58.72
					JANUARY AD&D, DEP LIFE, LIFE, LT 510.000.000.518.80.20.00	157.42
					JANUARY AD&D, DEP LIFE, LIFE, LT 500.000.052.548.60.20.00	79.40
					JANUARY AD&D, DEP LIFE, LIFE, LT 450.200.000.538.35.20.00	244.24
					JANUARY AD&D, DEP LIFE, LIFE, LT 450.400.000.538.31.20.00	76.06
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.380.009.521.22.20.00	108.13
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.480.034.532.21.20.00	199.70
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.490.040.532.10.20.00	155.34
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.500.034.532.22.20.00	272.18
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.540.036.539.30.20.00	33.93
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.580.038.558.20.20.00	58.73
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.600.038.558.60.20.00	149.62
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.625.039.562.10.20.00	39.73
					JANUARY AD&D, DEP LIFE, LIFE, LT 001.630.045.576.10.20.00	81.68

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					001.635.045.576.81.20.00	111.61
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					001.640.045.574.20.20.00	83.30
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					001.645.045.555.00.20.00	80.16
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					101.900.002.542.90.20.00	31.66
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					101.920.002.543.70.20.00	114.95
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					112.340.030.521.10.20.00	23.49
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					112.360.030.521.22.20.00	403.90
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					401.100.000.575.71.20.00	120.51
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					401.200.000.575.72.20.00	144.18
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					401.300.000.575.73.20.00	78.60
					JANUARY AD&D, DEP LIFE, LIFE, LT	
					450.100.000.538.31.20.00	119.08
			558081		FEBRUARY MEDICAL, DENTAL, VIS	
					FEBRUARY MEDICAL, DENTAL, VIS	
					001.120.022.512.50.20.00	6,969.46
					FEBRUARY MEDICAL, DENTAL, VIS	
					001.125.022.512.50.20.00	337.87
					FEBRUARY MEDICAL, DENTAL, VIS	
					001.140.023.513.10.20.00	4,481.34
					FEBRUARY MEDICAL, DENTAL, VIS	
					001.160.024.514.20.20.00	6,482.99
					FEBRUARY MEDICAL, DENTAL, VIS	
					001.180.024.514.30.20.00	1,751.89
					FEBRUARY MEDICAL, DENTAL, VIS	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					001.220.026.515.10.20.00 FEBRUARY MEDICAL, DENTAL, VIS	3,981.71
					001.300.028.518.30.20.00 FEBRUARY MEDICAL, DENTAL, VIS	1,340.07
					001.340.030.521.10.20.00 FEBRUARY MEDICAL, DENTAL, VIS	9,618.41
					001.340.030.521.10.20.16 FEBRUARY MEDICAL, DENTAL, VIS	5,074.20
					001.350.030.521.21.20.00 FEBRUARY MEDICAL, DENTAL, VIS	7,379.22
					001.360.030.521.22.20.00 FEBRUARY MEDICAL, DENTAL, VIS	20,916.21
					001.360.030.521.22.20.03 FEBRUARY MEDICAL, DENTAL, VIS	1,689.38
					001.380.009.521.22.20.00 FEBRUARY MEDICAL, DENTAL, VIS	3,378.76
					001.480.034.532.21.20.00 FEBRUARY MEDICAL, DENTAL, VIS	4,327.75
					001.490.040.532.10.20.00 FEBRUARY MEDICAL, DENTAL, VIS	2,381.62
					001.500.034.532.22.20.00 FEBRUARY MEDICAL, DENTAL, VIS	7,263.93
					001.540.036.539.30.20.00 FEBRUARY MEDICAL, DENTAL, VIS	562.14
					001.580.038.558.20.20.00 FEBRUARY MEDICAL, DENTAL, VIS	939.87
					001.600.038.558.60.20.00 FEBRUARY MEDICAL, DENTAL, VIS	3,599.20
					001.635.045.576.81.20.00 FEBRUARY MEDICAL, DENTAL, VIS	1,296.66
					001.640.045.574.20.20.00 FEBRUARY MEDICAL, DENTAL, VIS	2,635.46
					001.645.045.555.00.20.00 FEBRUARY MEDICAL, DENTAL, VIS	2,229.82

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					101.900.002.542.90.20.00 FEBRUARY MEDICAL, DENTAL, VIS	815.81
					101.920.002.543.70.20.00 FEBRUARY MEDICAL, DENTAL, VIS	5,564.96
					112.340.030.521.10.20.00 FEBRUARY MEDICAL, DENTAL, VIS	562.14
					112.360.030.521.22.20.00 FEBRUARY MEDICAL, DENTAL, VIS	10,305.25
					401.100.000.575.71.20.00 FEBRUARY MEDICAL, DENTAL, VIS	2,184.83
					401.200.000.575.72.20.00 FEBRUARY MEDICAL, DENTAL, VIS	4,921.49
					401.300.000.575.73.20.00 FEBRUARY MEDICAL, DENTAL, VIS	2,635.46
					450.100.000.538.31.20.00 FEBRUARY MEDICAL, DENTAL, VIS	3,625.22
					450.200.000.538.35.20.00 FEBRUARY MEDICAL, DENTAL, VIS	4,888.33
					450.400.000.538.31.20.00 FEBRUARY MEDICAL, DENTAL, VIS	3,060.58
					500.000.052.548.60.20.00 FEBRUARY MEDICAL, DENTAL, VIS	1,982.32
					510.000.000.518.80.20.00 FEBRUARY MEDICAL, DENTAL, VIS	4,243.80
					001.630.045.576.10.20.00 FEBRUARY AD&D, DEP LIFE, LIFE,	1,677.05
			558081B		FEBRUARY AD&D, DEP LIFE, LIFE, 001.120.022.512.50.20.00	296.23
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.125.022.512.50.20.00	13.70
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.140.023.513.10.20.00	226.66
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.160.024.514.20.20.00	284.44

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.180.024.514.30.20.00	66.78
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.220.026.515.10.20.00	172.51
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.300.028.518.30.20.00	49.44
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.340.030.521.10.20.00	389.26
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.350.030.521.21.20.00	270.54
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.360.030.521.22.20.00	834.15
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.360.030.521.22.20.03	58.72
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.380.009.521.22.20.00	108.13
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.480.034.532.21.20.00	199.70
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.490.040.532.10.20.00	155.34
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.500.034.532.22.20.00	272.18
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.540.036.539.30.20.00	33.93
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.580.038.558.20.20.00	58.73
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.600.038.558.60.20.00	149.62
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.625.039.562.10.20.00	39.73
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.630.045.576.10.20.00	81.68
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.635.045.576.81.20.00	111.61

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131382	2/15/2012	011006 BENEFIT COORDINATORS CORP	(Continued)			
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.640.045.574.20.20.00	83.30
					FEBRUARY AD&D, DEP LIFE, LIFE, 001.645.045.555.00.20.00	80.16
					FEBRUARY AD&D, DEP LIFE, LIFE, 101.900.002.542.90.20.00	31.66
					FEBRUARY AD&D, DEP LIFE, LIFE, 101.920.002.543.70.20.00	114.95
					FEBRUARY AD&D, DEP LIFE, LIFE, 112.340.030.521.10.20.00	23.49
					FEBRUARY AD&D, DEP LIFE, LIFE, 112.360.030.521.22.20.00	403.90
					FEBRUARY AD&D, DEP LIFE, LIFE, 401.100.000.575.71.20.00	120.51
					FEBRUARY AD&D, DEP LIFE, LIFE, 401.200.000.575.72.20.00	144.18
					FEBRUARY AD&D, DEP LIFE, LIFE, 401.300.000.575.73.20.00	78.60
					FEBRUARY AD&D, DEP LIFE, LIFE, 450.100.000.538.31.20.00	119.08
					FEBRUARY AD&D, DEP LIFE, LIFE, 450.200.000.538.35.20.00	188.08
					FEBRUARY AD&D, DEP LIFE, LIFE, 450.400.000.538.31.20.00	76.06
					FEBRUARY AD&D, DEP LIFE, LIFE, 500.000.052.548.60.20.00	79.40
					FEBRUARY AD&D, DEP LIFE, LIFE, 510.000.000.518.80.20.00	157.42
					Total :	**300,698.70**
131383	2/15/2012	011092 GEOMETRICS LLC	GEME 020412		DEC 2011 PROF SVCS-PUB PLAN C	
					DEC 2011 PROF SVCS-PUB PLAN C 401.100.000.575.71.41.00	594.50
					Total :	**594.50**

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131384	2/15/2012	011306 BUSSCHER, HARRY	HABU 5566		MOORAGE REFUND	
					MOORAGE REFUND	
					401.000.000.122.10.00.00	79.78
					Total :	**79.78**
131385	2/15/2012	011307 AQUA REC INC	BLD2012-0002		MECHANICAL PERMIT REFUND	
					MECHANICAL PERMIT REFUND	
					001.000.000.322.10.00.03	80.00
					Total :	**80.00**
131386	2/15/2012	011308 NORM AND EVA ENGLISH	NOEN 13055		MOORAGE REFUND	
					MOORAGE REFUND	
					401.000.000.122.10.00.00	157.48
					Total :	**157.48**
131387	2/15/2012	011309 XTREME SOS	XT SO 020712		BUSINESS LICENSE REFUND	
					BUSINESS LICENSE REFUND	
					001.000.000.321.90.00.00	75.00
					Total :	**75.00**
131388	2/15/2012	011310 PMI TRUCK BODIES INC	6930		P-241 DUMP TRUCK	
					P-241 DUMP TRUCK	
					501.000.000.594.28.64.00	10,468.20
			6935		P-223 P-247 SWM & SHOP TRUCKS	
					P-223 P-247 SWM & SHOP TRUCKS	
					501.000.000.594.38.64.00	328.50
					P-223 P-247 SWM & SHOP TRUCKS	
					501.000.000.594.48.64.00	328.50
			6983		NEW SHOP TRUCK	
					NEW SHOP TRUCK	
					501.000.000.594.48.64.00	9,337.07
					Total :	**20,462.27**
131389	2/15/2012	011311 KASPER VETERINARY SERVICES	KAVE 020112		ANIMAL CONTROL SVCS	
					ANIMAL CONTROL SVCS	
					001.540.036.539.30.41.21	25.00

Bank code : main

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
						Total :	25.00
131389	2/15/2012	011311	011311 KASPER VETERINARY SERVICES (Continued)				
131390	2/15/2012	011313	KAESER BLAIR INCORPORATED	20116215 ✓		CONFERENCE TOTE SACKS	
						CONFERENCE TOTE SACKS	
						401.100.000.575.71.31.00	1,128.30 ✓
						Total :	1,128.30
131391	2/15/2012	011314	GEOLINE INC	312808 ✓		MARINA AND SWM EQUIP/SOFTWA	
						MARINA AND SWM EQUIP/SOFTWA	
						401.100.000.575.71.35.90	2,719.98
						MARINA AND SWM EQUIP/SOFTWA	
						450.400.000.594.38.64.00	8,159.94
						Total :	10,879.92 ✓
						Bank total :	505,596.10
101	Vouchers for bank code :	main					
						Total vouchers :	505,596.10
101	Vouchers in this report						

Voucher List
City of Des Moines

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131221	2/8/2012	000113 BOWEN SCARFF	601021		ROTOR ASY	
					ROTOR ASY	
					500.000.052.548.60.31.00	251.76
			601210		BLADE ASY	
					BLADE ASY	
					500.000.052.548.60.31.00	227.65
					Total :	**479.41**
131222	2/8/2012	000191 CITY OF NORMANDY PARK	JANUARY 2012		JANUARY COURT REVENUE	
					JANUARY COURT REVENUE	
					001.000.000.229.12.00.00	2,172.26
					Total :	**2,172.26**
131223	2/8/2012	000221 COLONIAL INSURANCE CO.	FEB 2012		FEB 2012 INS	
					FEB 2012 INS	
					001.000.000.231.31.00.00	69.18
					Total :	**69.18**
131224	2/8/2012	000268 WA DEPT OF LICNS-FIREARMS	E971640-E971663		APPS/RENEWALS-FIREARMS	
					APPS/RENEWALS-FIREARMS	
					001.000.000.229.00.00.00	414.00
					Total :	**414.00**
131225	2/8/2012	000269 WA STATE DEPT OF ECOLOGY	2012-ST7451		WASTEWATER PERMIT-HAZARDOU	
					WASTEWATER PERMIT-HAZARDOU	
					520.015.046.514.70.41.27	2,191.50
					Total :	**2,191.50**
131226	2/8/2012	000283 WA DEPT OF RETIREMENT SYS	LEOFF2 FEB 2012		FEB 2012 LEOFF 2	
					FEB 2012 LEOFF 2	
					001.000.000.231.31.00.00	31,199.27
					FEB 2012 LEOFF 2	
					112.000.000.231.31.00.00	6,685.90
			PERS1 FEB 2012		FEB 2012 PERS1	
					FEB 2012 PERS1	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
131226	2/8/2012	000283 WA DEPT OF RETIREMENT SYS	(Continued)				
					001.000.000.231.31.00.00		2,751.88
					FEB 2012 PERS1		
					401.000.000.231.31.00.00		783.39
			PERS2 FEB 2012		FEBRUARY PERS 2		
					FEBRUARY PERS 2		
					001.000.000.231.31.00.00		37,929.27
					FEBRUARY PERS 2		
					101.000.000.231.31.00.00		2,052.76
					FEBRUARY PERS 2		
					112.000.000.231.31.00.00		1,815.28
					FEBRUARY PERS 2		
					401.000.000.231.31.00.00		5,072.69
					FEBRUARY PERS 2		
					450.000.000.231.31.00.00		5,571.50
					FEBRUARY PERS 2		
					500.000.000.231.31.00.00		1,260.74
					FEBRUARY PERS 2		
					510.000.000.231.31.00.00		2,481.50
			PERS3 FEB 2012		FEBRUARY 2012 PERS 3		
					FEBRUARY 2012 PERS 3		
					001.000.000.231.31.00.00		5,761.96
					FEBRUARY 2012 PERS 3		
					101.000.000.231.31.00.00		623.89
					FEBRUARY 2012 PERS 3		
					450.000.000.231.31.00.00		1,969.90
						Total :	**105,959.93**
131227	2/8/2012	000300 DES MOINES POLICE GUILD	FEBRUARY 2012		POLICE GUILD 1/16-1/31/12		
					POLICE GUILD 1/16-1/31/12		
					001.000.000.231.31.00.00		720.00
					POLICE GUILD 1/16-1/31/12		
					112.000.000.231.31.00.00		240.00
						Total :	**960.00** ✓
131228	2/8/2012	000337 FARWEST PAINT MFG CO.	692432 ✓		PAINT STRIPPER		

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131228	2/8/2012	000337 FARWEST PAINT MFG CO.	(Continued)			
					PAINT STRIPPER	
					401.300.000.575.73.31.00	44.51
					Total :	**44.51** ✓
131229	2/8/2012	000398 GENUINE PARTS COMPANY	100381 ✓		P-222 ALTERNATOR	
					P-222 ALTERNATOR	
					500.000.052.548.60.31.00	222.39 ✓
			100389 ✓		P-222 CORE DEPOSIT INV 100381	
					P-222 CORE DEPOSIT INV 100381	
					500.000.052.548.60.31.00	-72.27 ✓
			94533 ✓		BATTERY	
					BATTERY	
					500.000.052.548.60.31.00	152.73 ✓
			94600 ✓		'71 FORD TRUCK SUPPLIES	
					'71 FORD TRUCK SUPPLIES	
					500.000.052.548.60.31.00	27.35 ✓
			95443 ✓		OIL FILTER	
					OIL FILTER	
					500.000.052.548.60.31.00	8.32 ✓
			95444 ✓		MASTER CYLINDER	
					MASTER CYLINDER	
					500.000.052.548.60.31.00	108.08 ✓
			95528 ✓		CORE DEPOSIT CREDIT-INV 94533	
					CORE DEPOSIT CREDIT-INV 94533	
					500.000.052.548.60.31.00	-13.14 ✓
			96805 ✓		BRAKE BOOSTER	
					BRAKE BOOSTER	
					500.000.052.548.60.31.00	396.76 ✓
			99127 ✓		247 PART	
					247 PART	
					500.000.052.548.60.31.00	44.97 ✓
			99145 ✓		WINDOW DE ICER	
					WINDOW DE ICER	
					500.000.052.548.60.31.00	23.09 ✓
			99228 ✓		WINDOW DE ICER	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131229	2/8/2012	000398 GENUINE PARTS COMPANY	(Continued)			
			99625✓		WINDOW DE ICER 500.000.052.548.60.31.00 P-223 BRAKE PADS	46.18✓
			99782✓		P-223 BRAKE PADS 500.000.052.548.60.31.00 AIR FILTER	53.62✓
					AIR FILTER 500.000.052.548.60.31.00	48.99✓
					Total :	**1,047.07**
131230	2/8/2012	000419 HIGHLINE WATER DISTRICT	11281		2831 S 221ST ST IRRIG 2831 S 221ST ST IRRIG 001.635.045.576.81.47.02	110.00
			12444		24800 16TH AVE S 24800 16TH AVE S 001.635.045.576.81.47.02	24.57
			15416		2255 S 223RD ST 2255 S 223RD ST 001.635.045.576.81.47.02	53.34
					2255 S 223RD ST 101.900.002.542.90.47.02	46.67
					2255 S 223RD ST 001.300.028.518.30.47.02	4.00
					2255 S 223RD ST	
			15887		450.200.000.538.35.47.02 22ND PL S & KDM PARK 22ND PL S & KDM PARK	29.34
			15896		001.635.045.576.81.47.02 23004 21ST AVE S IRRIG 23004 21ST AVE S IRRIG	19.02
			16040-01		001.635.045.576.81.47.02 2045 S 216TH ST 2045 S 216TH ST	19.02
			18533		001.635.045.576.81.47.02 21800 20TH AVE S BLDG	88.57

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131230	2/8/2012	000419 HIGHLINE WATER DISTRICT	(Continued)			
					21800 20TH AVE S BLDG	
					001.635.045.576.81.47.02	38.54
			18534		21800 20TH AVE S IRRIG	
					21800 20TH AVE S IRRIG	
					001.635.045.576.81.47.02	110.00
			18862		22402 PAC HWY S IRRIG	
					22402 PAC HWY S IRRIG	
					001.635.045.576.81.47.02	70.28
			18863		2442 S 222ND ST IRRIG	
					2442 S 222ND ST IRRIG	
					001.635.045.576.81.47.02	38.54
			18864		2458 S 220TH ST IRRIG	
					2458 S 220TH ST IRRIG	
					001.635.045.576.81.47.02	38.54
			18865		2903 KENT DES MOINES RD	
					2903 KENT DES MOINES RD	
					001.635.045.576.81.47.02	38.43
			19313		2045 S 216TH ST IRRIG	
					2045 S 216TH ST IRRIG	
					001.635.045.576.81.47.02	19.08
			19477		26630 16TH AVE S IRRIG	
					26630 16TH AVE S IRRIG	
					001.635.045.576.81.47.02	109.68
			2010		19210 6TH AVE S IRRIG	
					19210 6TH AVE S IRRIG	
					001.635.045.576.81.47.02	70.90
			5056		20800 5TH AVE S IRRIG	
					20800 5TH AVE S IRRIG	
					001.635.045.576.81.47.02	70.70
					Total :	999.22 ✓
131231	2/8/2012	000456 INTERSTATE BATTERY SYS	101361489 ✓		BATTERIES	
					BATTERIES	
					500.000.052.548.60.31.00	314.10 ✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131231	2/8/2012	000456 000456 INTERSTATE BATTERY SYS	(Continued)		Total :	314.10
131232	2/8/2012	000543 LES SCHWAB TIRE CENTER	430927 ✓		TRUCK CHAINS, RUBBER SPIDER	
					TRUCK CHAINS, RUBBER SPIDER	
					500.000.052.548.60.31.00	362.11 ✓
			431052 ✓		TRUCK CHAINS	
					TRUCK CHAINS	
					500.000.052.548.60.31.00	718.67 ✓
					Total :	1,080.78
131233	2/8/2012	000630 SIRENNET.COM	132872 ✓		P-226 AMBER LOW BEACON	
					P-226 AMBER LOW BEACON	
					500.000.052.548.60.31.00	97.75
					Total :	97.75 ✓
131234	2/8/2012	000641 NORMED	39595-624530 ✓		1ST AID SUPPLIES	
					1ST AID SUPPLIES	
					001.300.028.518.30.31.00	67.17
					Total :	67.17 ✓
131235	2/8/2012	000643 NATIONAL BARRICADE CO.	240156 ✓		GREEN MARKING PAINT	
					GREEN MARKING PAINT	
					101.300.002.542.64.31.00	81.58
					Total :	81.58 ✓
131236	2/8/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	1152016430		27041 PAC HWY S #C6	
					27041 PAC HWY S #C6	
					112.340.030.521.10.47.01	172.49
					27041 PAC HWY S #C6	
					112.340.030.521.10.47.06	112.73
			119431005		20 AVE S & S 218TH, 2045 S 216TH	
					20 AVE S & S 218TH ST	
					001.635.045.576.81.47.01	330.19
					2045 S 216TH ST	
					001.635.045.576.81.47.01	450.90
					2045 S 216TH ST	
					001.635.045.576.81.47.06	266.49

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131236	2/8/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
			3505910640		22800 BLOCK OF PAC HWY S	
					22800 BLOCK OF PAC HWY S	
					101.300.002.542.64.47.01	79.78
			3505913743		PAC HWY S & 220/224TH	
					PAC HWY S & 220/224TH	
					101.300.002.542.64.47.01	265.88
			3505913750		NE CORNER 16 AVE S & 272ND	
					NE CORNER 16 AVE S & 272ND	
					101.200.002.542.63.47.01	92.44
			3505918304		BUS SHELTERS	
					BUS SHELTERS	
					101.200.002.542.63.47.01	19.13
			3749715268		21600 24TH AVE S TRAFFIC SIGNAI	
					21600 24TH AVE S TRAFFIC SIGNAI	
					101.300.002.542.64.47.01	65.67
			3749718833		816 S 216TH ST WALKING SIGNAL	
					816 S 216TH ST WALKING SIGNAL	
					101.300.002.542.64.47.01	21.23
			393909007		GAS UTILITIES	
					1000 S 220TH ST	
					001.635.045.576.81.47.06	600.19
					21650 11TH AVE S	
					450.100.000.538.31.47.06	39.21
					21650 11TH AVE S	
					101.900.002.542.90.47.06	78.42
					21650 11TH AVE S	
					001.300.028.518.30.47.06	156.83
					21650 11TH AVE S	
					001.635.045.576.81.47.06	39.21
					21650 11TH AVE S	
					500.000.052.548.60.47.06	78.42
					22030 CLIFF AVE S FOUNDERS LOI	
					001.635.045.576.81.47.06	541.30
					728 S 225TH ST	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131236	2/8/2012	000713 PUGET SOUND ENERGY/ELEC/GAS	(Continued)			
					001.635.045.576.81.47.06 728 S 225TH ST #A	355.63
			507035640		001.635.045.576.81.47.06 1000 S 220TH ST 1000 S 220TH ST	156.87
			507036473		001.635.045.576.81.47.01 22030 CLIFF AVE S BLDG A 22030 CLIFF AVE S BLDG A	25.16
					001.635.045.576.81.47.01 22030 CLIFF AVE S BLDG A	16.48
			6800421007		001.635.045.576.81.47.06 22307 DOCK AVE 22307 DOCK AVE	67.51
			7683377449		401.300.000.575.73.33.00 22030 CLIFF AVE S AUDITORIUM 22030 CLIFF AVE S AUDITORIUM	11,710.69
					001.635.045.576.81.47.06 22030 CLIFF AVE S #33	812.75
			8016642160		001.635.045.576.81.47.06 S 208ST & 5 AVE S PUMP S 208ST & 5 AVE S PUMP	32.32
			8016646971		001.635.045.576.81.47.01 1000 S 220TH ST 1000 S 220TH ST	9.90
					001.635.045.576.81.47.01	487.90
					Total :	**17,085.72**
131237	2/8/2012	000811 REGIONAL DISPOSAL COMPANY	23254 ✓		PILINGS DISPOSAL PILINGS DISPOSAL	
					401.300.000.575.73.47.05	103.43
					Total :	**103.43** ✓
131238	2/8/2012	000844 ALLIED WASTE SERVICES	0183-002645909 ✓		RECYCLING-22307 DOCK AVE RECYCLING-22307 DOCK AVE	
					401.300.000.575.73.47.05	471.01 ✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
					Total :	471.01
131238	2/8/2012	000844 000844 ALLIED WASTE SERVICES	(Continued)			
131239	2/8/2012	000891 SHECKLER, VICKI	VISH 012512		PRINTER INK FOR PUB RECORDS	
					PRINTER INK FOR PUB RECORDS	
					001.180.024.514.30.31.00	37.19
					Total :	37.19
131240	2/8/2012	001021 VERIZON WIRELESS	1045839200		SUE PADDEN & VAN 4 CELL PH SV(	
					SUE PADDEN & VAN 4 CELL PH SV(	
					001.360.030.521.22.42.00	1.45
					SUE PADDEN & VAN 4 CELL PH SV(	
					001.645.045.555.00.42.00	31.35
			1048202235		PW CELL PHONES & AIRCARDS	
					PW CELL PHONES & AIRCARDS	
					101.900.002.542.90.42.00	31.31
					PW CELL PHONES & AIRCARDS	
					001.635.045.576.81.42.00	101.08
					PW CELL PHONES & AIRCARDS	
					001.300.028.518.30.42.00	25.27
					PW CELL PHONES & AIRCARDS	
					101.920.002.543.70.42.00	75.81
					PW CELL PHONES & AIRCARDS	
					450.200.000.538.35.42.00	126.35
					PW CELL PHONES & AIRCARDS	
					500.000.052.548.60.42.00	50.54
					Total :	443.16
131241	2/8/2012	001022 UNITED WAY OF KING COUNTY	FEBRUARY 2012		FEBRUARY 2012 UNITED WAY	
					FEBRUARY 2012 UNITED WAY	
					001.000.000.231.31.00.00	416.00
					FEBRUARY 2012 UNITED WAY	
					450.000.000.231.31.00.00	50.00
					FEBRUARY 2012 UNITED WAY	
					401.000.000.231.31.00.00	100.00
					Total :	566.00

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131242	2/8/2012	001171 ASSOCIATED PETROLEUM PRODUCTS	259595 ✓		FUEL FOR RESALE	
					FUEL FOR RESALE	
			264379 ✓		500.000.052.548.60.34.06	8,218.93 ✓
					FUEL FOR RESALE	
					FUEL FOR RESALE	
					500.000.052.548.60.34.06	7,909.79 ✓
					Total :	**16,128.72**
131243	2/8/2012	001179 LAKEHAVEN UTILITY DISTRICT	1770503		28208 REDONDO BCH DR S SWR	
					28208 REDONDO BCH DR S SWR	
			1888202		001.635.045.576.81.47.03	23.34
					28235 BCH DR S BOAT WSH	
					28235 BCH DR S BOAT WSH	
					401.300.000.575.73.47.02	181.34
					28235 BCH DR S BOAT WSH	
			2371002		401.300.000.575.73.47.03	138.44
					28235 BEACH DR S IRR MTR	
					28235 BEACH DR S IRR MTR	
			2728302		001.635.045.576.81.47.02	22.10
					28202 9 AVE S	
					28202 9 AVE S	
			2728402		001.635.045.576.81.47.02	22.10
					28202 9 AVE S IRR MTR	
					28202 9 AVE S IRR MTR	
					001.635.045.576.81.47.02	22.10
					Total :	**409.42** ✓
131244	2/8/2012	001224 NORSTAR INDUSTRIES, INC.	47600 ✓		PRESSURE GAUGE	
					PRESSURE GAUGE	
					500.000.052.548.60.31.00	21.34
					Total :	**21.34** ✓
131245	2/8/2012	001839 CITY OF SEATAC	11-01895 ✓		2012 M&O DM CREEK RESTORATIC	
					2012 M&O DM CREEK RESTORATIC	
					450.200.000.538.35.41.00	59,940.00 ✓

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
					Total :	59,940.00
131245	2/8/2012	001839 001839 CITY OF SEATAC	(Continued)			
131246	2/8/2012	002700 T MOBILE	132555770		206-228-4993 206-228-4993 001.360.030.521.22.42.00	46.71
					Total :	46.71
131247	2/8/2012	003008 LOWE'S BUSINESS ACCOUNT	JANUARY 2012		DEC/JAN PURCHASES CSR SINK FAUCET PART 401.300.000.575.73.31.00	4.12
					ELEMENT WRENCH 401.300.000.575.73.35.00	7.57
					WATER HEATER ELEMENT 401.300.000.575.73.31.00	19.01
					GARDEN TOOLS 001.635.045.576.81.35.00	393.97
					DOCK LUMBER 401.300.000.575.73.31.00	333.46
					PAINT & SUPPLIES 001.635.045.576.81.31.00	95.35
					COURT IMPROVEMENT SUPPLIES 001.122.022.594.12.62.00	10.08
					REDONDO PARTS, TOOLS 401.300.000.575.73.31.00	40.58
					REDONDO PARTS, TOOLS 401.300.000.575.73.35.00	138.91
					PIPE FOR REDONDO 401.300.000.575.73.31.00	9.58
					AUDITORIUM TARP, CABLE TIES, N 310.050.100.594.76.62.00	349.76
					FLD HSE PANIC ALARM BATTERY 001.635.045.576.81.31.03	3.61
					FACILITY SUPPLIES 001.300.028.518.30.31.00	20.51
					REPAIR PARTS 401.300.000.575.73.31.00	73.54

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131247	2/8/2012	003008 LOWE'S BUSINESS ACCOUNT	(Continued)			
					PLUMBING PARTS FOR H DOCK	
					401.300.000.575.73.31.00	26.28
					REPAIR MATERIAL FOR PIER	
					401.300.000.575.73.31.00	44.48
					REPLACEMENT LIGHTS	
					001.300.028.518.30.31.00	36.85
					Total :	**1,607.66**
131248	2/8/2012	003146 SMART GLASS INC	T02609		'08 CROWN VIC BACK WINDOW RE	
					'08 CROWN VIC BACK WINDOW RE	
					500.000.052.548.60.48.00	328.50
					Total :	**328.50**
131249	2/8/2012	003160 COPIERS NORTHWEST INC	632818		COPIER LEASE	
					COPIER LEASE	
					001.220.026.515.10.45.02	143.08
					COPIER LEASE	
					001.580.038.558.20.45.02	65.00
					COPIER LEASE	
					001.600.038.558.60.45.02	65.00
					COPIER LEASE	
					001.500.034.532.22.45.02	65.00
					COPIER LEASE	
					001.480.034.532.21.45.02	71.39
					COPIER LEASE	
					450.100.000.538.31.45.02	71.38
					COPIER LEASE	
					001.630.045.576.10.45.02	396.61
					COPIER LEASE	
					001.240.027.518.70.45.02	177.89
					COPIER LEASE	
					510.000.000.518.80.45.02	0.99
					COPIER LEASE	
					500.000.052.548.60.45.02	0.99
					COPIER LEASE	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131249	2/8/2012	003160 COPIERS NORTHWEST INC	(Continued)		001.490.040.532.10.45.02 COPIER LEASE	0.99
					001.340.030.521.10.45.02 COPIER LEASE	187.90
					001.635.045.576.81.45.02 COPIER LEASE	4.60
					101.900.002.542.90.45.02 COPIER LEASE	4.03
					001.300.028.518.30.45.02 COPIER LEASE	0.35
					450.200.000.538.35.45.02 COPIER LEASE	2.53
					001.350.030.521.21.45.02 COPIER LEASE	6.48
					401.100.000.575.71.45.02 COPIER LEASE	37.11
					001.645.045.555.00.45.02	16.88
					Total :	**1,318.20**
131250	2/8/2012	003259 PUGET POSTING	2252		PREPARE 2012 JURY SOURCE LIST	
					PREPARE 2012 JURY SOURCE LIST	
					001.120.022.512.50.31.00	383.25
					Total :	**383.25**
131251	2/8/2012	003447 ASC	71474		JANUARY STREET SWEEPING	
					JANUARY STREET SWEEPING	
					450.200.000.538.35.48.20	6,478.73
					Total :	**6,478.73**
131252	2/8/2012	003544 SPRINT	406942147		BREATHALIZER PHONE LINE	
					BREATHALIZER PHONE LINE	
					001.360.030.521.22.42.00	14.36
					Total :	**14.36**
131253	2/8/2012	003611 SHRED-IT OF WESTERN WA	101192851		SHREDDING DOC SERVICE	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131253	2/8/2012	003611 SHRED-IT OF WESTERN WA	(Continued)			
					SHREDDING DOC SERVICE	
					001.120.022.512.50.41.08	49.50
					Total :	**49.50**
131254	2/8/2012	003885 THURSTON, DAN	DATH 013012		REFEREE 1/14-1/28/12	
					REFEREE 1/14-1/28/12	
					001.640.045.574.20.41.00	320.00
					Total :	**320.00**
131255	2/8/2012	003887 CRYER, ANTHONY	ANCR 013012		YOUTH BB REFEREE 1/14-1/28/12	
					YOUTH BB REFEREE 1/14-1/28/12	
					001.640.045.574.20.41.00	380.00
					Total :	**380.00**
131256	2/8/2012	003914 TEAMSTERS LOCAL UNION #763	FEBRUARY 2012		TEAMSTERS UNION DUES-FEB	
					TEAMSTERS UNION DUES-FEB	
					001.000.000.231.31.00.00	207.00
					TEAMSTERS UNION DUES-FEB	
					101.000.000.231.31.00.00	255.00
					TEAMSTERS UNION DUES-FEB	
					401.000.000.231.31.00.00	248.00
					TEAMSTERS UNION DUES-FEB	
					450.000.000.231.31.00.00	320.00
					Total :	**1,030.00**
131257	2/8/2012	003981 CODD, JULIE	JUCO 020212		JAN SCORE VIDEO PUBLIC DEFEN	
					JAN SCORE VIDEO PUBLIC DEFEN	
			JUCO JANUARY		001.150.023.512.80.41.06	600.00
					JANUARY PUBLIC DEFENDER SER	
					JANUARY PUBLIC DEFENDER SER	
					001.150.023.512.80.41.05	3,747.00
					Total :	**4,347.00**
131258	2/8/2012	003984 AMERICAN BLDG SERVICES	6766		JANITORIAL - ACT CNTR JAN	
					JANITORIAL - ACT CNTR JAN	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131258	2/8/2012	003984 AMERICAN BLDG SERVICES	(Continued)		001.635.045.576.81.41.32	900.00
			6767		JANITORIAL - CITY HALL-JANUARY JANITORIAL - CITY HALL-JANUARY 001.300.028.518.30.41.32	1,435.00
			6768		JANITORIAL - FIELD HSE JANUARY JANITORIAL - FIELD HSE JANUARY 001.635.045.576.81.41.32	1,400.00
			6769		JANITORIAL - FOUNDERS LODGE- JANITORIAL - FOUNDERS LODGE- 001.635.045.576.81.41.32	75.00
			6770		JANITORIAL - PK/PW JAN JANITORIAL - PK/PW JAN 001.635.045.576.81.41.32	240.00
					JANITORIAL - PK/PW JAN 101.900.002.542.90.41.32	210.00
					JANITORIAL - PK/PW JAN 001.300.028.518.30.41.32	18.00
					JANITORIAL - PK/PW JAN 450.200.000.538.35.41.32	132.00
			6771		JANITORIAL - PD-JANUARY JANITORIAL - PD-JANUARY 001.340.030.521.10.41.32	1,400.00
			6772		JANITORIAL - PD FLOORING JANITORIAL - PD FLOORING 001.340.030.521.10.41.32	375.00
			6773		JANITORIAL - PD SOUTH ST JAN JANITORIAL - PD SOUTH ST JAN 112.340.030.521.10.41.32	185.00
			6774		JANITORIAL - PW/ENG JAN JANITORIAL - PW/ENG JAN 450.100.000.538.31.41.32	35.63
					JANITORIAL - PW/ENG JAN 101.900.002.542.90.41.32	64.12
					JANITORIAL - PW/ENG JAN 001.300.028.518.30.41.32	121.13

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131258	2/8/2012	003984 AMERICAN BLDG SERVICES	(Continued)			
			6775		JANITORIAL - PW/ENG JAN 500.000.052.548.60.41.32 JANITORIAL SUPPLIES-CITY HALL	64.12
			6776		JANITORIAL SUPPLIES-CITY HALL 001.300.028.518.30.31.00 JANITORIAL SUPPLIES-ACT CNTR	206.90
			6777		JANITORIAL SUPPLIES-ACT CNTR 001.635.045.576.81.31.03 JANITORIAL SUPPLIES - FIELD HOI	106.51
			6778		JANITORIAL SUPPLIES - FIELD HOI 001.635.045.576.81.31.03 JANITORIAL SUPPLIES-PD	78.93
					JANITORIAL SUPPLIES-PD 001.340.030.521.10.31.00	130.60
					Total :	**7,177.94**
131259	2/8/2012	004013 AT&T	304827522001		LD CHARGES FIRE/SECUR. ALARM LD CHARGES FIRE/SECUR. ALARM 001.645.045.555.00.42.00	30.81
					Total :	**30.81**
131260	2/8/2012	004060 BLACKBURN, JOHN	JOBL 013012		RAINGEAR RAINGEAR 001.635.045.576.81.21.00	86.87
					Total :	**86.87**
131261	2/8/2012	004456 FINANCIAL CONSULTANT INT'L INC	12513		CENCOM MIC CENCOM MIC 500.000.052.548.60.31.00	71.18
					Total :	**71.18**
131262	2/8/2012	004513 MICHEAL, BERNIE	BEMI 013012		REFEREE 1/14-1/28/12 REFEREE 1/14-1/28/12 001.640.045.574.20.41.00	360.00
					Total :	**360.00**

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131263	2/8/2012	005428 GETTYS, JOEII	JOGE 013112		FEBRUARY 10 FIELD HOUSE DANC	
					FEBRUARY 10 FIELD HOUSE DANC	
					001.640.045.574.20.41.00	300.00
					Total :	**300.00**
131264	2/8/2012	005759 DM DOLLARS FOR SCHOLARS	FEBRUARY 2012		FEB DOLLARS FOR SCHOLARS	
					FEB DOLLARS FOR SCHOLARS	
					001.000.000.231.31.00.00	80.00
					FEB DOLLARS FOR SCHOLARS	
					401.000.000.231.31.00.00	10.00
					Total :	**90.00**
131265	2/8/2012	006550 ITE WASHINGTON STATE SECTION	REG 2/13/12		REG FEE-D BREWER, B CARVER, T	
					REG FEE-D BREWER, B CARVER, T	
					001.480.034.532.21.49.22	105.00
					Total :	**105.00**
131266	2/8/2012	006593 SPACESAVER NORTHWEST	13000		A/P NUMBERS FOR FILES	
					A/P NUMBERS FOR FILES	
					001.160.024.514.20.31.00	22.49
					Total :	**22.49**
131267	2/8/2012	006921 COMPLETE OFFICE	776238		IDEAL STAMP FOR JASON	
					IDEAL STAMP FOR JASON	
					001.600.038.558.60.31.00	24.97
			784049		MARKER, BATTERIES, STAPLES, E.	
					MARKER, BATTERIES, STAPLES, E.	
					001.580.038.558.20.31.00	15.59
					MARKER, BATTERIES, STAPLES, E.	
					001.600.038.558.60.31.00	15.59
					MARKER, BATTERIES, STAPLES, E.	
					001.500.034.532.22.31.00	117.20
					Total :	**173.35**
131268	2/8/2012	007558 TRACY GREENWOOD ATTNY AT LAW	TRGR 020212		JANUARY SCORE PUBLIC DEFENS	
					JANUARY SCORE PUBLIC DEFENS	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131268	2/8/2012	007558 TRACY GREENWOOD ATTNY AT LAW	(Continued)			
			TRGR JANUARY		001.150.023.512.80.41.06 JANUARY PUBLIC DEFENDER SVC JANUARY PUBLIC DEFENDER SVC	600.00
					001.150.023.512.80.41.05	3,747.50
					Total :	**4,347.50**
131269	2/8/2012	007560 CASCADIA INTERNATIONAL, LLC	696160T		P-226 SUPPLIES P-226 SUPPLIES	
					500.000.052.548.60.31.00	123.57
					Total :	**123.57**
131270	2/8/2012	007771 D & C PROPERTIES III LLC	REC000086		FIRE PERMIT REFUND FIRE PERMIT REFUND	
					001.000.000.341.80.00.00 FIRE PERMIT REFUND	51.93
					001.000.000.229.04.00.00 FIRE PERMIT REFUND	121.17
					001.000.000.345.83.02.00 FIRE PERMIT REFUND	78.76
			REC000087		001.000.000.229.05.00.00 FIRE PERMIT REFUND FIRE PERMIT REFUND	33.75
					001.000.000.341.80.00.00 FIRE PERMIT REFUND	51.93
					001.000.000.229.04.00.00 FIRE PERMIT REFUND	121.17
					001.000.000.229.05.00.00 FIRE PERMIT REFUND	33.75
					001.000.000.345.83.02.00	78.76
					Total :	**571.22**
131271	2/8/2012	008249 ARAMARK UNIFORM SERVICE	5911083		FIELD HOUSE MAT/MOP LAUNDRY FIELD HOUSE MAT/MOP LAUNDRY	
			5923238		001.635.045.576.81.49.20 LAUNDRY	15.00

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131271	2/8/2012	008249 ARAMARK UNIFORM SERVICE	(Continued)			
					LAUNDRY	
					500.000.052.548.60.49.20	28.29
			5923239		FIELD HOUSE MAT/MOP LAUNDRY	
					FIELD HOUSE MAT/MOP LAUNDRY	
					001.635.045.576.81.49.20	15.00
			5935296		SR CENTER MAT LAUNDRY	
					SR CENTER MAT LAUNDRY	
					001.635.045.576.81.49.20	16.43
			5935298		LAUNDRY	
					LAUNDRY	
					500.000.052.548.60.49.20	28.29
			5935299		FIELD HOUSE MAT/MOP LAUNDRY	
					FIELD HOUSE MAT/MOP LAUNDRY	
					001.635.045.576.81.49.20	15.00
			5947393		LAUNDRY	
					LAUNDRY	
					500.000.052.548.60.49.20	28.29
			5947394		FIELD HSE MAT/MOP LAUNDRY	
					FIELD HSE MAT/MOP LAUNDRY	
					001.635.045.576.81.49.20	15.00
			5971624		MAT LAUNDRY-FLD HSE	
					MAT LAUNDRY-FLD HSE	
					001.635.045.576.81.49.20	15.00
			5983524		LAUNDRY	
					LAUNDRY	
					500.000.052.548.60.49.20	59.57
			5983533		LAUNDRY	
					LAUNDRY	
					101.920.002.543.70.49.20	28.74
					LAUNDRY	
					450.200.000.538.35.49.20	38.59
			5983534		LAUNDRY	
					LAUNDRY	
					001.300.028.518.30.49.20	4.38
					LAUNDRY	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131271	2/8/2012	008249 ARAMARK UNIFORM SERVICE	(Continued)			
			5996216		001.635.045.576.81.49.20 LAUNDRY LAUNDRY	26.66
			5996217		500.000.052.548.60.49.20 FLD SE MAT LAUNDRY FLD SE MAT LAUNDRY	28.29
			5996226		001.635.045.576.81.49.20 LAUNDRY LAUNDRY	15.00
					101.920.002.543.70.49.20 LAUNDRY	28.74
			5996227		450.200.000.538.35.49.20 LAUNDRY LAUNDRY	38.59
					001.300.028.518.30.49.20 LAUNDRY	4.38
					001.635.045.576.81.49.20	26.66
					Total :	**475.90**
131272	2/8/2012	008266 SUMNER LAWN N SAW	190525		CHAIN SAW TIGHTENING SCREW, CHAIN SAW TIGHTENING SCREW, 500.000.052.548.60.31.00	6.85
					Total :	**6.85**
131273	2/8/2012	008424 JARISCH, JASON	JAJA 013012		YTH BB REFEREE 1/1-1/28/12 YTH BB REFEREE 1/1-1/28/12 001.640.045.574.20.41.00	280.00
					Total :	**280.00**
131274	2/8/2012	008682 LEXISNEXIS RISK DATA MGMT	1035971-20120131		SEARCHES/REPORTS SEARCHES/REPORTS 001.350.030.521.21.41.00	54.75
					Total :	**54.75**
131275	2/8/2012	008901 WELLS FARGO FINANCIAL LEASING	6765687640		CANON COPIER LEASE	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131275	2/8/2012	008901 WELLS FARGO FINANCIAL LEASING	(Continued)		CANON COPIER LEASE	
					001.120.022.512.50.45.02	224.11
					Total :	224.11
131276	2/8/2012	008941 LEVESON, NANCY ANN	NALE 020212		INTERPRETER SVC 1/25/12	
					INTERPRETER SVC 1/25/12	
					001.120.022.512.50.41.04	100.00
					Total :	100.00
131277	2/8/2012	009139 AUBURN CHEVROLET	6023636		'07 CHEV TAHOE ENGINE LIGHT S\	
					'07 CHEV TAHOE ENGINE LIGHT S\	
					500.000.052.548.60.48.00	123.19
					Total :	123.19
131278	2/8/2012	009652 STAPLES ADVANTAGE	112142162		PRNT CTRG, EMBS TAPE, RELAY F	
					PRNT CTRG, EMBS TAPE, RELAY F	
					510.000.000.518.80.31.00	279.36
					Total :	279.36
131279	2/8/2012	009726 BIRD, FERESIKA	FEBI 020212		INTERPRETER SVC 2/1/12	
					INTERPRETER SVC 2/1/12	
					001.120.022.512.50.41.04	80.00
					Total :	80.00
131280	2/8/2012	010012 CALPORTLAND COMPANY	91468766		QUARRY ROCK	
					QUARRY ROCK	
					101.100.002.542.30.31.00	721.32
					Total :	721.32
131281	2/8/2012	010183 SWAN, NICHOLAS	NISW 013012		YTH BB SCOREKEEPER 1/1-1/30/12	
					YTH BB SCOREKEEPER 1/1-1/30/12	
					001.640.045.574.20.41.00	700.00
					Total :	700.00
131282	2/8/2012	010646 JAMA, ABDULLAHI	ABJA 020212		INTERPRETER SVC 1/26/12	
					INTERPRETER SVC 1/26/12	

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131282	2/8/2012	010646 JAMA, ABDULLAHI	(Continued)			
					001.120.022.512.50.41.04	80.00
					Total :	**80.00**
131283	2/8/2012	010664 ANDERSON, JASON	JAAN 013012		YOUTH BB REFEREE 1/14-1/28/12	
					YOUTH BB REFEREE 1/14-1/28/12	
					001.640.045.574.20.41.00	360.00
					Total :	**360.00**
131284	2/8/2012	010689 HENLEY, LESTER	LEHE 013012		YTH BB REFEREE 1/14-1/28/12	
					YTH BB REFEREE 1/14-1/28/12	
					001.640.045.574.20.41.00	380.00
					Total :	**380.00**
131285	2/8/2012	010748 ANDREWS, KYLE	KYAN 013012		YTH BB REFEREE 1/14-1/28/12	
					YTH BB REFEREE 1/14-1/28/12	
					001.640.045.574.20.41.00	180.00
					Total :	**180.00**
131286	2/8/2012	010749 MAGSTADT, ALEXANDRA J	ALMA 013012		YTH BB SCORE KEEPER 1/14-1/28/	
					YTH BB SCORE KEEPER 1/14-1/28/	
					001.640.045.574.20.41.00	180.00
					Total :	**180.00**
131287	2/8/2012	010918 PETROCARD	835189		FUEL FOR RESALE	
					FUEL FOR RESALE 02	
					401.200.000.575.72.34.~~00~~	9,984.72
					FUEL FOR RESALE	
					401.200.000.575.72.34.01	21,339.75
					Total :	**31,324.47**
131288	2/8/2012	010920 MCKINSTRY ESSENTION, INC	5 2010-235G		ENERGY IMPROVEMENTS	
					ENERGY IMPROVEMENTS	
			6 2010-235A		310.700.000.594.19.63.01	8,154.61
					ENERGY IMPROVEMENTS	
					ENERGY IMPROVEMENTS	
					310.700.000.594.19.63.01	2,878.62

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131288	2/8/2012	010920 MCKINSTRY ESSENTION, INC	(Continued)			
			6 2010-235G		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	5,328.09
			7 2010-235A		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	1,350.23
			7 2010-235G		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	4,265.03
			8 2010-235A		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	1,556.77
			8 2010-235G		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	2,502.10
			9 2010-235A		ENERGY IMPROVEMENTS ENERGY IMPROVEMENTS 310.700.000.594.19.63.01	3,168.23
					Total :	**29,203.68**
131289	2/8/2012	011258 GRAHAM, MARCUS	MAGR 013012		YTH BB REFEREE 1/14-1/28/12 YTH BB REFEREE 1/14-1/28/12 001.640.045.574.20.41.00	340.00
					Total :	**340.00**
131290	2/8/2012	011303 IGLESIA CRISTIANA FAMILIA	IGFA 011712		ALARM PERMIT FEE REFUND ALARM PERMIT FEE REFUND 001.000.000.342.90.00.00	25.00
					Total :	**25.00**
131291	2/8/2012	011305 DARCY, LOUISE	LODA 020212		AOC TRNG/TRAVEL AOC TRNG/TRAVEL 001.120.022.512.50.43.00	172.04
					Total :	**172.04**

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
51296082	2/6/2012	000453 ICMA RETIREMENT TRUST-401	401 & LOANS		ICMA 401 CONTRIBUTIONS & LOAN	
					ICMA 401 CONTRIBUTIONS	
					001.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	32,315.62 -
					101.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	1,432.51 -
					112.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	4,410.24 -
					401.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	2,735.74 -
					450.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	3,480.18 -
					500.000.000.231.31.00.00 ICMA 401 CONTRIBUTIONS	562.91 -
					510.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	1,172.39 -
					001.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	5,676.77 -
					101.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	133.87 -
					112.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	734.55 -
					401.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	832.32 -
					450.000.000.231.31.00.00 ICMA 401 - LOAN PAYMENTS	362.07 -
					510.000.000.231.31.00.00	228.64 -
					Total :	54,077.81
51579540	2/6/2012	000454 ICMA RETIREMENT TRUST-457	457		ICMA 457 CONTRIBUTIONS	
					ICMA 457 CONTRIBUTIONS	
					001.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	22,407.21 -
					101.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	140.31 -

Bank code : main

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
51579540	2/6/2012	000454 ICMA RETIREMENT TRUST-457	(Continued)		112.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	1,331.00
					401.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	869.01
					450.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	1,364.40
					500.000.000.231.31.00.00 ICMA 457 CONTRIBUTIONS	143.37
					510.000.000.231.31.00.00	756.24
					Total :	27,011.54
					Bank total :	387,328.31
					Total vouchers :	387,328.31

73 Vouchers for bank code : main

73 Vouchers in this report

Bank : main KEY BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	000002	AAA PEST CONTROL	202782	1/16/2012	PD PEST CONTROL	104.03	104.03
	2/15/2012	000093	BJORNEBY AUTO REBLD, INC	13525	1/9/2012	'04 FORD EXPD REPAIR	1,394.20	1,394.20
	2/15/2012	000095	BLUMENTHAL UNIFORMS & E	917819	1/11/2012	UNIFORMS	295.30	
				916731	1/24/2012	UNIFORMS-N CHEVALLIER	262.75	
				915738	1/25/2012	UNIFORMS-JOEY JEWELL	116.05	
				912055	1/17/2012	UNIFORMS-P HARRIS	114.43	
				918099	1/12/2012	CLOTHING-K TUCKER	76.63	
				920950	1/31/2012	FLASHLIGHT PARTS	72.11	
				914328	1/17/2012	UNIFORMS-J WEST	60.77	
				916141	1/17/2012	UNIFORMS-D JENKINS	19.16	
				912055-80	2/2/2012	UNIFORMS CR-P HARRIS	-111.69	905.51
	2/15/2012	000170	CONSOLIDATED ELECT. DIST	713137	1/30/2012	LAMP	75.82	75.82
	2/15/2012	000199	CITY OF RENTON	28308	1/31/2012	2012 JOINT HUMAN SERVICE	13,250.00	
				CIRE 021012	2/10/2012	HOME DETENTION-C17171	450.00	13,700.00
	2/15/2012	000244	CUMMINS - ALLISON CORP.	3921174	1/25/2012	SHED SVC	213.53	213.53
	2/15/2012	000286	DES MOINES NEWS, THE	DMNE COMM D	2/12/2012	2 YR SUBSCRIPTION COMM I	68.00	68.00
	2/15/2012	000398	GENUINE PARTS COMPANY	100592	1/31/2012	BALL JOINT, LOW, UPP	162.82	
				100629	1/31/2012	BRAKE PADS, WHEEL SEAL	70.82	
				101023	2/3/2012	GRSE GUN, PREM RED GRS	43.19	
				100872	2/2/2012	SHOP SUPPLY	21.07	297.90
	2/15/2012	000400	GUARDIAN SECURITY SYSTE	1350632	2/1/2012	ALARM MONITORING	58.00	58.00
12012	2/6/2012	000498	KEY BANK OF WASHINGTON	JAN 2012	1/10/2012	DEC 10 THRUOUGH JAN 10 F	12,214.15	12,214.15
	2/15/2012	000513	KC RECORDS & ELECTIONS	KC SR 509 ROW	2/13/2012	RECORDING GATEWAY TRAI	69.00	69.00
	2/15/2012	000513	KC RECORDS & ELECTIONS	SR 509 REETA (	2/13/2012	GATEWAY TRANSP PROJ-SR	10.00	10.00
	2/15/2012	000543	LES SCHWAB TIRE CENTER	431651	2/1/2012	P-222 TIRES	208.98	208.98
	2/15/2012	000630	SIRENNET.COM	133337	1/31/2012	P-241 NEW VEH LIGHTS	410.25	
				132040	1/3/2012	CLEAR GROMMET MOUNT S	109.75	520.00
	2/15/2012	000686	OFFICE DEPOT CREDIT PLAN	JANUARY 2012	2/3/2012	JANUARY PURCHASES	368.56	368.56
	2/15/2012	000713	PUGET SOUND ENERGY/ELE	9026911009	1/27/2012	JANUARY ELECTRICITY	34,142.73	34,142.73

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	000797	ROYAL FABRIC CARE CENTEF	100364	2/2/2012	LAUNDRY	453.48	
				103692	2/2/2012	LAUNDRY	284.19	
				103691	2/2/2012	LAUNDRY	150.33	
				115814	2/2/2012	LAUNDRY	76.68	
				103693	2/2/2012	LAUNDRY	15.34	
				115815	2/2/2012	LAUNDRY	6.02	986.04
	2/15/2012	000844	ALLIED WASTE SERVICES	3-0183-0803906	1/31/2012	RECYCLING SERVICE THROU	475.72	475.72
	2/15/2012	000898	SAN DIEGO POLICE EQUIPME	600705	2/1/2012	PD SUPPLIES	3,818.92	3,818.92
	2/15/2012	000967	PRINT PLACE	20500	2/3/2012	BUSINESS CARDS-PINA, CAL	251.41	
				20495	1/30/2012	THINK DES MOINES PACKET:	106.54	
				20513	2/1/2012	COURT FORMS	96.25	
				20518	2/3/2012	BUSINESS CARDS-KATY REY	75.56	
				7875	1/31/2012	PIER CLOSED SIGNS	44.90	574.66
	2/15/2012	000969	SEATTLE TIMES, THE	I089695001	1/10/2012	AD-ORD 1531	36.12	
				I094599001	1/26/2012	AD-ORD 1530A	36.12	
				I089695002	1/10/2012	AD-ORD 1532	34.40	106.64
	2/15/2012	000970	TOOL TOWN, INC.	50172	1/25/2012	BELT	13.14	13.14
	2/15/2012	000992	THORELL, PATRICE	PATH 020712	2/7/2012	CELL PHONE REIMB 10/16-2/:	263.88	263.88
	2/15/2012	001015	UTILITIES UNDERGROUND, L	2010113	1/31/2012	LINE LOCATE PRINTER	57.60	57.60
	2/15/2012	001032	VICTORY GLASS	1824	1/26/2012	FLD HSE GLASS SOLARBAN	1,017.26	1,017.26
	2/15/2012	001038	VALLEY COMMUNICATIONS C	12755	1/20/2012	DECEMBER 2011 911 CALLS	36,274.23	
				12750	1/20/2012	NOV 2011 CFS ADJUSTMENT	2,831.76	
				12770	1/20/2012	105 UNITS 800 MHZ JAN '12	2,622.17	
				12817	1/27/2012	3RD & 4TH QTR 2011 ACCES:	1,423.60	
				12745	1/20/2012	23 UNITS NET MOTION-JAN ''	338.56	
				12744	1/20/2012	NOVEMBER 2011 LANGUAGE	48.40	43,538.72
	2/15/2012	001076	WEST COAST AWARDS/ATHL	14687	2/1/2012	ENGRAVING	46.54	46.54
	2/15/2012	001081	WASHINGTON STATE PATROL	12005722	2/1/2012	JANUARY BACKGROUND CH	192.50	192.50
	2/15/2012	001130	WA DEPART OF TRANSPORT/	ATB20117060	1/17/2012	TRAFFIC SVCS MAINT 12/1-3'	3,435.63	3,435.63
	2/15/2012	001261	NORTHWEST PUMP & EQUIP	2292750	1/23/2012	DISCRIMINATING DISPENSEF	571.59	571.59
	2/15/2012	001279	KC FINANCE - JAIL SERVICES	3000012	1/23/2012	DECEMBER JAIL SERVICES	1,329.00	1,329.00
	2/15/2012	001791	INCA ENGINEERS, INC.	50529768	1/25/2012	DM BCH PK SLIDE MITIGATIC	2,604.45	
				50502690	10/27/2011	DM CREEK TRAIL 8/27-9/30/11	713.95	3,318.40
	2/15/2012	001797	MARINE VIEW FLORIST	MAVI 3806	2/13/2012	BUSINESS LICENSE REFUND	75.00	75.00
	2/15/2012	001948	STATE OF WASHINGTON	2012010366	2/2/2012	JAN SCAN LONG DISTANCE :	108.36	108.36

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	002093	KUSTOM SIGNALS, INC.	455496	1/5/2012	522 DESKTOP HDD RECEIVEI	160.16	160.16
	2/15/2012	002186	CITY OF TUKWILA	MB-00987	2/1/2012	REG FEE-M YOSHINO, C SCC	50.00	50.00
	2/15/2012	002408	WHITEFAB	125032	2/7/2012	GUSSET MATERIAL, PADS, R	1,007.18	1,007.18
	2/15/2012	002625	FEDERAL WAY PUBLIC SCHO	8516	1/31/2012	WOODMONT ELEMENTARY F	380.00	
				8518	1/31/2012	WOODMONT ELEMENTARY F	300.00	
				8517	1/31/2012	WOODMONT ELEMENTARY F	240.00	920.00
	2/15/2012	002826	HEAD QUARTERS PORTABLE	24945	1/30/2012	PORTABLE TOILET SERVICE	254.50	
				24946	1/30/2012	PORTABLE TOILET SERVICE	180.00	434.50
	2/15/2012	002827	DUNBAR ARMORED	3021202	2/1/2012	ARMORED CAR SERVICE	627.56	627.56
	2/15/2012	002849	DES MOINES KIWANIS CLUB	6009121	2/3/2012	LAUNDRY	47.57	47.57
	2/15/2012	002860	MICROFLEX, INC	20493	2/1/2012	LICENSE PROCESSING SERV	1,533.71	1,533.71
	2/15/2012	002912	COMCAST	766052	1/23/2012	COMMERCIAL DCT	6.50	6.50
	2/15/2012	002937	DON SMALL & SONS OIL DIST	502019	1/26/2012	FUEL PROD	481.20	481.20
	2/15/2012	003020	IRON MOUNTAIN RECORDS M	ETR6084	1/31/2012	RECORD STORAGE & RETRE	757.84	757.84
	2/15/2012	003064	SEATTLE ACE, LLC	JANUARY 2012	1/31/2012	FACE MASK	19.70	19.70
	2/15/2012	003113	OKANOGAN COUNTY	JANUARY 2012	2/10/2012	INMATE HOUSING/MEDICAL	1,620.00	1,620.00
	2/15/2012	003160	COPIERS NORTHWEST INC	637671	1/13/2012	COURT SHARP COPIER COP	9.73	9.73
	2/15/2012	003174	UHRICH, NANCY	NAUH OCT, NO	11/11/2011	OCT & NOV CELL PHONE SV(	211.29	
				NAUH 020611	2/6/2012	CELL PHONE REIMB 11/28-12	105.62	
				NAUH DEC	12/1/2011	DEC CELL PHONE SVC REIMI	105.62	422.53
	2/15/2012	003177	PITNEY BOWES - LEASE	8880008-DC11	2/3/2012	MARINA POSTAGE MACHINE	241.78	241.78
	2/15/2012	003278	KROGER-QFC CUSTOMER CH	1311014507	1/13/2012	FOOD & SUPPLIES FOR CITY	41.37	41.37
	2/15/2012	003284	KPG	121711	12/31/2011	TRANSPORTATION GATEWA\	19,771.22	19,771.22
	2/15/2012	003432	DJ TROPHY & IMPRINTS	233260	1/26/2012	ENGRAVING	295.92	295.92
	2/15/2012	003479	SAVAGE, CATHY	CASA 020712	2/7/2012	DETECTIVE CLOTHING	24.62	24.62
	2/15/2012	003611	SHRED-IT OF WESTERN WA	101192852	2/8/2012	SHREDDING DOC SERVICE	49.50	
				101236782	1/11/2012	SHREDDING DOC SERVICE	49.50	
				101205915	1/25/2012	SHREDDING DOC SERVICE	49.50	148.50
	2/15/2012	003715	THOMAS, RALPH	RATH 013112	1/31/2012	REIMB-NOVEMBER AND DEC	98.56	98.56
	2/15/2012	003802	KC FINANCE DIRECTOR	DES MOINES	2/6/2012	ANNUAL GIS IMAGERY	2,344.34	2,344.34
	2/15/2012	003839	KC FINANCE-DEPT OF TRANS	1640207	1/10/2012	BRDG FIELD INSPECTION-DE	1,401.17	1,401.17
	2/15/2012	003849	SOUND SAFETY PRODUCTS	3249379-01	1/25/2012	RAIN GEAR	113.77	113.77
	2/15/2012	003911	PUGET SOUND ALIGNMENT, I	17954	2/2/2012	P-222 ALIGN FRONT END	153.30	153.30
	2/15/2012	003912	MACDONALD-MILLER FACILIT	17025	2/1/2012	PD HVAC MAINT	1,105.40	1,105.40

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	003972	DUNN LUMBER	1048455	1/28/2012	REDONDO SUPPLIES	164.22	
				1049049	1/29/2012	REDONDO SUPPLIES	52.22	
				80782	2/13/2012	COLLATED 1-3/4" COIL HDG F	-33.58	182.86
	2/15/2012	004001	DICK'S TOWING AND ROAD S	176802	1/12/2012	TOWING - VEH IMPOUNDED	83.22	
				176785	1/12/2012	TOWING	83.22	166.44
	2/15/2012	004002	VORTEX INDUSTRIES, INC	23-644867-1	1/6/2012	GATE SERVICE/REPAIR	198.17	198.17
	2/15/2012	004456	FINANCIAL CONSULTANT INT	12471	1/10/2012	#539 STRIP EQUIP & GRAPHI	2,461.56	2,461.56
	2/15/2012	004617	CAR WASH ENTERPRISES, IN	DECEMBER 201	1/1/2012	DECEMBER PD CAR WASHES	181.56	181.56
	2/15/2012	004637	NET ASSETS CORPORATION	28-201201	2/1/2012	TITLE SEARCHES	96.00	96.00
	2/15/2012	004645	IBS INCORPORATED	502277-1	1/31/2012	RIVET, PHIL PAN, WASHERS	30.75	30.75
	2/15/2012	004951	PUGET SOUND ACCESS	2015	2/7/2012	COUNCIL MEETING VIDEOGF	300.00	300.00
	2/15/2012	005529	DATABAR INC	192908	2/2/2012	MARINA MOORAGE STATEME	818.29	818.29
	2/15/2012	005631	GLACKEN & ASSOCIATES	GLAS 020612	2/6/2012	FEB 27,28 TRNG B BOHL	275.00	275.00
	2/15/2012	006540	SHIVVERS, DAVID	DASH 021312	2/13/2012	CELL PHONE REIMB	57.30	57.30

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	006921	COMPLETE OFFICE	784655	1/17/2012	XRX PPR, CERTIF, MAIL TUBI	648.13	
				787581	1/26/2012	INDX TAPS, SLNT BNDR, CPY	400.42	
				786649	1/24/2012	RECYL PPR, MAIL WRAP, USI	351.31	
				792269	2/9/2012	STOR FILE, LGL FILE PCKT, F	214.18	
				789615	2/2/2012	TONER	211.55	
				789155	1/31/2012	STAPLER, GEL PENS, FSTNR	160.29	
				790739	2/3/2012	STAPLE REMOVER & COPY F	122.77	
				789597	2/1/2012	SHLDR REST, INK CRG, CALC	115.77	
				786809	1/25/2012	PENCILS, CPY PPR	75.88	
				788930	1/31/2012	LTR FOLDERS	75.56	
				787893	1/27/2012	FILE FOLDERS	71.15	
				784255	1/13/2012	#2 PENCILS FOR CIVIL SVC T	68.91	
				788864	1/31/2012	ADDRESS LABELS	68.82	
				786723	1/25/2012	NOTE PAD, PENS	67.99	
				788544	2/7/2012	ENVELOPES	63.51	
				788240	1/30/2012	YR LABELS, CPY PPR	57.10	
				788027	1/27/2012	LTR PCKT FILES-CIVIL SVC	48.16	
				789911	2/2/2012	PERF PAD, CDR	34.58	
				788847	1/31/2012	LTR STRT POCKT FILES	29.87	
				788741	1/31/2012	3X3 POP UP NOTES	26.50	
				C782724	1/23/2012	PENCIL CREDIT-SEE INV 784:	-14.67	
				C779889	1/30/2012	VACUUM RETURN CR	-67.00	
				C786649	1/26/2012	RECYL PPR RETURN CR	-230.96	2,599.82
	2/15/2012	007271	BOUNDTREE MEDICAL LLC	80700093	1/13/2012	LATEX GLOVES, ANISEPTIC H	405.85	405.85
	2/15/2012	007658	BURIEN SAND & GRAVEL	34831	1/1/2012	WASHED ROCK-CSR BLDG	21.63	21.63

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	008249	ARAMARK UNIFORM SERVICE	6009131	2/3/2012	LAUNDRY	67.33	
				6009132	2/3/2012	LAUNDRY	31.04	
				5935297	12/23/2011	PD MAT LAUNDRY	16.43	
				6009119	2/3/2012	SR CNTR MAT LAUNDRY	16.43	
				6009120	2/3/2012	PD MAT LAUNDRY	16.43	
				5862942	11/11/2011	PD MAT LAUNDRY	16.43	
				5887064	11/25/2011	PD MAT LAUNDRY	16.43	
				5911081	12/9/2011	PD MAT LAUNDRY	16.43	
				5983523	1/20/2012	PD MAT LAUNDRY	16.43	
				5959375	1/6/2012	PD MAT LAUNDRY	16.43	
				6009122	2/3/2012	FLD HSE MAT/MOP LAUNDRY	15.00	244.81
	2/15/2012	008510	MURPHY, KARA	KAMU 020712	2/7/2012	PRO TEM SVCS 2/7/12	175.00	175.00
	2/15/2012	008941	LEVESON, NANCY ANN	NALE 021012	2/10/2012	INTERPRETER SVC 2/7, 2/8, &	300.00	300.00
	2/15/2012	008978	STERICYCLE INC	3001725643	1/31/2012	MEDICAL WASTE DISPOSAL	10.36	10.36
	2/15/2012	009269	WAXIE SANITARY SUPPLY	73098636	2/2/2012	RESTROOM SUPPLIES	951.26	951.26
	2/15/2012	009366	DES MOINES VETERINARY H(	DMVE 020312	2/3/2012	ANIMAL CONTROL SVCS	725.00	725.00
	2/15/2012	009657	WALLS, RENEE G	REWA 020212	2/2/2012	PRO TEM SVCS 2/2/12	187.50	187.50
	2/15/2012	009660	NOBLE, LINDA	LINO 021012	2/10/2012	INTERPRETER SVC 2/9/12	50.00	50.00
	2/15/2012	009772	CULLIGAN	201202602734	1/31/2012	BOTTLED WATER	13.18	13.18
	2/15/2012	010055	FEDARRA	815	1/29/2012	CONCIERGE SVCS	599.00	599.00
	2/15/2012	010160	SAFARILAND, LLC	12-003544	1/10/2012	BACKING CARDS, PRINT POV	158.11	
				12-008202	1/19/2012	DUSTING BRUSH	68.59	226.70
	2/15/2012	010312	HOLIDAY KENNELS COMPAN\	661	2/3/2012	ANIMAL CONTROL SVCS	120.00	120.00
	2/15/2012	010687	REBER RANCH INC	596465	1/30/2012	K-9 FOOD AND BEDDING	74.43	74.43
	2/15/2012	010771	VENTEK INTERNATIONAL	23376	2/1/2012	WEB LICENSE, MERCHANT P	1,127.03	1,127.03
	2/15/2012	010798	NORCAN	NORE SEABERI	1/30/2012	DUES-TONYA SEABERRY	25.00	25.00
	2/15/2012	010896	PARAMETRIX	18-80474	2/9/2012	REDONDO HEIGHTS CULVER	672.51	672.51
	2/15/2012	011006	BENEFIT COORDINATORS CC	558081	2/1/2012	FEBRUARY MEDICAL, DENTA	145,105.20	
				558080	1/1/2012	JANUARY MEDICAL, DENTAL,	144,320.04	
				558080B	1/1/2012	JANUARY AD&D, DEP LIFE, LI	5,699.59	
				558081B	2/1/2012	FEBRUARY AD&D, DEP LIFE,	5,573.87	300,698.70
	2/15/2012	011092	GEOMETRICS LLC	GEME 020412	2/4/2012	DEC 2011 PROF SVCS-PUB P	594.50	594.50
	2/15/2012	011306	BUSSCHER, HARRY	HABU 5566	2/7/2012	MOORAGE REFUND	79.78	79.78
	2/15/2012	011307	AQUA REC INC	BLD2012-0002	1/27/2012	MECHANICAL PERMIT REFUI	80.00	80.00
	2/15/2012	011308	NORM AND EVA ENGLISH	NOEN 13055	2/3/2012	MOORAGE REFUND	157.48	157.48

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/15/2012	011309	XTREME SOS	XT SO 020712	2/7/2012	BUSINESS LICENSE REFUND	75.00	75.00
	2/15/2012	011310	PMI TRUCK BODIES INC	6930	1/31/2012	P-241 DUMP TRUCK	10,468.20	
				6983	2/7/2012	NEW SHOP TRUCK	9,337.07	
				6935	1/31/2012	P-223 P-247 SWM & SHOP TR	657.00	20,462.27
	2/15/2012	011311	KASPER VETERINARY SERVI	KAVE 020112	2/1/2012	ANIMAL CONTROL SVCS	25.00	25.00
	2/15/2012	011313	KAESER BLAIR INCORPORAT	20116215	1/31/2012	CONFERENCE TOTE SACKS	1,128.30	1,128.30
	2/15/2012	011314	GEOLINE INC	312808	1/12/2012	MARINA AND SWM EQUIP/SO	10,879.92	10,879.92
						Sub total for KEY BANK:		505,596.10

101 checks in this report.

Grand Total All Checks:	505,596.10

Check Posting List
City of Des Moines

Document #: 870682 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131292 **Bank code:** main
Vendor: 000002 AAA PEST CONTROL
Post into: 02/2012 **Check amount:** 104.03

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	104.03 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	104.03 CR

Balance Sheet Totals: 104.03 DB 104.03 CR Difference: 0.00

Document #: 870684 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131308 **Bank code:** main
Vendor: 000844 ALLIED WASTE SERVICES
Post into: 02/2012 **Check amount:** 475.72

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	475.72 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	475.72 CR

Balance Sheet Totals: 475.72 DB 475.72 CR Difference: 0.00

Document #: 870686 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131385 **Bank code:** main
Vendor: 011307 AQUA REC INC
Post into: 02/2012 **Check amount:** 80.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	80.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	80.00 CR

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 870687 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131366 **Bank code:** main

S* = Automatic Summary

Document #: 870687 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell (Continued)
Check #: 131366 **Bank code:** main
Vendor: 008249 ARAMARK UNIFORM SERVICE
Post into: 02/2012 **Check amount:** 244.81

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	28.74 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	38.59 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	177.48 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	38.59 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	28.74 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	177.48 CR

Balance Sheet Totals: 244.81 DB 244.81 CR Difference: 0.00

Document #: 870690 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131382 **Bank code:** main
Vendor: 011006 BENEFIT COORDINATORS CORP
Post into: 02/2012 **Check amount:** 300,698.70

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	208,522.79 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	13,054.76 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	22,589.56 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	20,170.14 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	23,970.86 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,588.15 DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	8,802.44 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	8,802.44 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	3,588.15 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	23,970.86 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	20,170.14 CR
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	22,589.56 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	13,054.76 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	208,522.79 CR

Balance Sheet Totals: 300,698.70 DB 300,698.70 CR Difference: 0.00

S* = Automatic Summary

Document #: 870694 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131293 Bank code: main
Vendor: 000093 BJORNEBY AUTO REBLD, INC.
Post into: 02/2012 Check amount: 1,394.20

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,394.20 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	1,394.20 CR

Balance Sheet Totals: 1,394.20 DB 1,394.20 CR Difference: 0.00

Document #: 870695 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131294 Bank code: main
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Post into: 02/2012 Check amount: 905.51

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	901.15 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	116.05 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	111.69 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	901.15 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	111.69 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	116.05 CR

Balance Sheet Totals: 1,128.89 DB 1,128.89 CR Difference: 0.00

Document #: 870696 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131364 Bank code: main
Vendor: 007271 BOUNDTREE MEDICAL LLC
Post into: 02/2012 Check amount: 405.85

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	405.85 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	405.85 CR

Balance Sheet Totals: 405.85 DB 405.85 CR Difference: 0.00

Document #: 870697 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131365 **Bank code:** main
Vendor: 007658 BURIEN SAND & GRAVEL
Post into: 02/2012 **Check amount:** 21.63

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	21.63 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	21.63 CR

Balance Sheet Totals: 21.63 DB 21.63 CR Difference: 0.00

Document #: 870698 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131384 **Bank code:** main
Vendor: 011306 BUSSCHER, HARRY
Post into: 02/2012 **Check amount:** 79.78

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	79.78 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	79.78 CR

Balance Sheet Totals: 79.78 DB 79.78 CR Difference: 0.00

Document #: 870699 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131356 **Bank code:** main
Vendor: 004617 CAR WASH ENTERPRISES, INC.
Post into: 02/2012 **Check amount:** 181.56

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	181.56 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	181.56 CR

Balance Sheet Totals: 181.56 DB 181.56 CR Difference: 0.00

Document #: 870700 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131296 **Bank code:** main

S* = Automatic Summary

Document #: 870700 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131296 Bank code: main
Vendor: 000199 CITY OF RENTON
Post into: 02/2012 Check amount: 13,700.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	13,700.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	13,700.00 CR
Balance Sheet Totals:		13,700.00 DB	13,700.00 CR	Difference: 0.00

Document #: 870701 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131326 Bank code: main
Vendor: 002186 CITY OF TUKWILA
Post into: 02/2012 Check amount: 50.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	50.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	50.00 CR
Balance Sheet Totals:		50.00 DB	50.00 CR	Difference: 0.00

Document #: 870702 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131333 Bank code: main
Vendor: 002912 COMCAST
Post into: 02/2012 Check amount: 6.50

Doc Source		Account Number	Description	Amount
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	6.50 DB
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	6.50 CR
Balance Sheet Totals:		6.50 DB	6.50 CR	Difference: 0.00

Document #: 870703 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131363 Bank code: main

S* = Automatic Summary

Document #: 870703 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131363 Bank code: main
Vendor: 006921 COMPLETE OFFICE
Post into: 02/2012 Check amount: 2,599.82

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,758.13 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	154.32 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	312.63 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	312.63 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	2,758.13 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	154.32 CR
Balance Sheet Totals:		3,225.08 DB	3,225.08 CR	Difference: 0.00

Document #: 870704 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131295 Bank code: main
Vendor: 000170 CONSOLIDATED ELECT. DIST.
Post into: 02/2012 Check amount: 75.82

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	75.82 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	75.82 CR
Balance Sheet Totals:		75.82 DB	75.82 CR	Difference: 0.00

Document #: 870705 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131338 Bank code: main
Vendor: 003160 COPIERS NORTHWEST INC
Post into: 02/2012 Check amount: 9.73

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	9.73 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	9.73 CR
Balance Sheet Totals:		9.73 DB	9.73 CR	Difference: 0.00

Document #: 870706 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131374 Bank code: main
Vendor: 009772 CULLIGAN
Post into: 02/2012 Check amount: 13.18

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	13.18 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	13.18 CR

Balance Sheet Totals: 13.18 DB 13.18 CR Difference: 0.00

Document #: 870707 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131297 Bank code: main
Vendor: 000244 CUMMINS - ALLISON CORP.
Post into: 02/2012 Check amount: 213.53

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	213.53 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	213.53 CR

Balance Sheet Totals: 213.53 DB 213.53 CR Difference: 0.00

Document #: 870708 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131360 Bank code: main
Vendor: 005529 DATABAR INC
Post into: 02/2012 Check amount: 818.29

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	818.29 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	818.29 CR

Balance Sheet Totals: 818.29 DB 818.29 CR Difference: 0.00

Document #: 870709 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131331 Bank code: main

Document #: 870709 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131331 Bank code: main
Vendor: 002849 DES MOINES KIWANIS CLUB
Post into: 02/2012 Check amount: 47.57

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	47.57 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	47.57 CR

Balance Sheet Totals: 47.57 DB 47.57 CR Difference: 0.00

Document #: 870710 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131298 Bank code: main
Vendor: 000286 DES MOINES NEWS, THE
Post into: 02/2012 Check amount: 68.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	68.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	68.00 CR

Balance Sheet Totals: 68.00 DB 68.00 CR Difference: 0.00

Document #: 870711 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131371 Bank code: main
Vendor: 009366 DES MOINES VETERINARY HOSPITAL
Post into: 02/2012 Check amount: 725.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	725.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	725.00 CR

Balance Sheet Totals: 725.00 DB 725.00 CR Difference: 0.00

Document #: 870712 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131353 Bank code: main

S* = Automatic Summary

Document #: 870712 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131353 Bank code: main
Vendor: 004001 DICK'S TOWING AND ROAD SERVICE
Post into: 02/2012 Check amount: 166.44

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	166.44 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	166.44 CR
Balance Sheet Totals:		166.44 DB	166.44 CR	Difference: 0.00

Document #: 870713 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131343 Bank code: main
Vendor: 003432 DJ TROPHY & IMPRINTS
Post into: 02/2012 Check amount: 295.92

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	295.92 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	295.92 CR
Balance Sheet Totals:		295.92 DB	295.92 CR	Difference: 0.00

Document #: 870714 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131334 Bank code: main
Vendor: 002937 DON SMALL & SONS OIL DIST.CO
Post into: 02/2012 Check amount: 481.20

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	481.20 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	481.20 CR
Balance Sheet Totals:		481.20 DB	481.20 CR	Difference: 0.00

Document #: 870715 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131330 Bank code: main

Document #: 870715 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131330 Bank code: main
Vendor: 002827 DUNBAR ARMORED
Post into: 02/2012 Check amount: 627.56

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	313.78 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	313.78 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	313.78 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	313.78 CR
Balance Sheet Totals:		627.56 DB	627.56 CR	Difference: 0.00

Document #: 870716 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131352 Bank code: main
Vendor: 003972 DUNN LUMBER
Post into: 02/2012 Check amount: 182.86

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	216.44 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	33.58 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	33.58 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	216.44 CR
Balance Sheet Totals:		250.02 DB	250.02 CR	Difference: 0.00

Document #: 870717 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131375 Bank code: main
Vendor: 010055 FEDARRA
Post into: 02/2012 Check amount: 599.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	599.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	599.00 CR
Balance Sheet Totals:		599.00 DB	599.00 CR	Difference: 0.00

S* = Automatic Summary

Document #: 870718 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131328 Bank code: main
Vendor: 002625 FEDERAL WAY PUBLIC SCHOOLS
Post into: 02/2012 Check amount: 920.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	920.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	920.00 CR
Balance Sheet Totals:		920.00 DB	920.00 CR	Difference: 0.00

Document #: 870719 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131355 Bank code: main
Vendor: 004456 FINANCIAL CONSULTANT INT'L INC
Post into: 02/2012 Check amount: 2,461.56

Doc Source		Account Number	Description	Amount
ap-disb		B 501.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,461.56 DB
ap-disb	S*	B 501.000.000.111.10.00.00	CASH	2,461.56 CR
Balance Sheet Totals:		2,461.56 DB	2,461.56 CR	Difference: 0.00

Document #: 870721 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131299 Bank code: main
Vendor: 000398 GENUINE PARTS COMPANY
Post into: 02/2012 Check amount: 297.90

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	254.71 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	43.19 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	43.19 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	254.71 CR
Balance Sheet Totals:		297.90 DB	297.90 CR	Difference: 0.00

Document #: 870722 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131391 Bank code: main

Document #: 870722 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131391 Bank code: main
Vendor: 011314 GEOLINE INC
Post into: 02/2012 Check amount: 10,879.92

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,719.98 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	8,159.94 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	8,159.94 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	2,719.98 CR
Balance Sheet Totals:		10,879.92 DB	10,879.92 CR	Difference: 0.00

Document #: 870723 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131383 Bank code: main
Vendor: 011092 GEOMETRICS LLC
Post into: 02/2012 Check amount: 594.50

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	594.50 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	594.50 CR
Balance Sheet Totals:		594.50 DB	594.50 CR	Difference: 0.00

Document #: 870724 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131361 Bank code: main
Vendor: 005631 GLACKEN & ASSOCIATES
Post into: 02/2012 Check amount: 275.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	275.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	275.00 CR
Balance Sheet Totals:		275.00 DB	275.00 CR	Difference: 0.00

Document #: 870725 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131300 Bank code: main

S* = Automatic Summary

Document #: 870725 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131300 Bank code: main
Vendor: 000400 GUARDIAN SECURITY SYSTEMS
Post into: 02/2012 Check amount: 58.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	58.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	58.00 CR
Balance Sheet Totals:		58.00 DB	58.00 CR	Difference: 0.00

Document #: 870726 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131329 Bank code: main
Vendor: 002826 HEAD QUARTERS PORTABLE TOILET
Post into: 02/2012 Check amount: 434.50

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	434.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	434.50 CR
Balance Sheet Totals:		434.50 DB	434.50 CR	Difference: 0.00

Document #: 870727 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131377 Bank code: main
Vendor: 010312 HOLIDAY KENNELS COMPANY
Post into: 02/2012 Check amount: 120.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	120.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	120.00 CR
Balance Sheet Totals:		120.00 DB	120.00 CR	Difference: 0.00

Document #: 870728 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131358 Bank code: main

S* = Automatic Summary

Document #: 870728 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131358 Bank code: main
Vendor: 004645 IBS INCORPORATED
Post into: 02/2012 Check amount: 30.75

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	30.75 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	30.75 CR
Balance Sheet Totals:		30.75 DB	30.75 CR	Difference: 0.00

Document #: 870729 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131322 Bank code: main
Vendor: 001791 INCA ENGINEERS, INC.
Post into: 02/2012 Check amount: 3,318.40

Doc Source		Account Number	Description	Amount
ap-disb		B 310.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,318.40 DB
ap-disb	S*	B 310.000.000.111.10.00.00	CASH	3,318.40 CR
Balance Sheet Totals:		3,318.40 DB	3,318.40 CR	Difference: 0.00

Document #: 870731 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131335 Bank code: main
Vendor: 003020 IRON MOUNTAIN RECORDS MGMT INC
Post into: 02/2012 Check amount: 757.84

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	757.84 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	757.84 CR
Balance Sheet Totals:		757.84 DB	757.84 CR	Difference: 0.00

Document #: 870732 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131390 Bank code: main

S* = Automatic Summary

Document #: 870732 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131390 Bank code: main
Vendor: 011313 KAESER BLAIR INCORPORATED
Post into: 02/2012 Check amount: 1,128.30

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,128.30 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	1,128.30 CR
Balance Sheet Totals:		1,128.30 DB	1,128.30 CR	Difference: 0.00

Document #: 870733 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131389 Bank code: main
Vendor: 011311 KASPER VETERINARY SERVICES
Post into: 02/2012 Check amount: 25.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	25.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	25.00 CR
Balance Sheet Totals:		25.00 DB	25.00 CR	Difference: 0.00

Document #: 870734 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131321 Bank code: main
Vendor: 001279 KC FINANCE - JAIL SERVICES
Post into: 02/2012 Check amount: 1,329.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,329.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,329.00 CR
Balance Sheet Totals:		1,329.00 DB	1,329.00 CR	Difference: 0.00

Document #: 870735 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131347 Bank code: main

S* = Automatic Summary

Document #: 870735 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131347 Bank code: main
Vendor: 003802 KC FINANCE DIRECTOR
Post into: 02/2012 Check amount: 2,344.34

Doc Source		Account Number	Description	Amount
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,344.34 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	2,344.34 CR

Balance Sheet Totals: 2,344.34 DB 2,344.34 CR Difference: 0.00

Document #: 870736 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131348 Bank code: main
Vendor: 003839 KC FINANCE-DEPT OF TRANS/ROADS
Post into: 02/2012 Check amount: 1,401.17

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,401.17 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,401.17 CR

Balance Sheet Totals: 1,401.17 DB 1,401.17 CR Difference: 0.00

Document #: 870737 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131301 Bank code: main
Vendor: 000513 KC RECORDS & ELECTIONS
Post into: 02/2012 Check amount: 69.00

Doc Source		Account Number	Description	Amount
ap-disb		B 319.000.000.213.10.00.00	ACCOUNTS PAYABLE	69.00 DB
ap-disb	S*	B 319.000.000.111.10.00.00	CASH	69.00 CR

Balance Sheet Totals: 69.00 DB 69.00 CR Difference: 0.00

Document #: 870739 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131302 Bank code: main

S* = Automatic Summary

Document #: 870739 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131302 Bank code: main
Vendor: 000513 KC RECORDS & ELECTIONS
Post into: 02/2012 Check amount: 10.00

Doc Source		Account Number	Description	Amount
ap-disb		B 319.000.000.213.10.00.00	ACCOUNTS PAYABLE	10.00 DB
ap-disb	S*	B 319.000.000.111.10.00.00	CASH	10.00 CR
Balance Sheet Totals:		10.00 DB	10.00 CR Difference:	0.00

Document #: 870740 Date: 02/06/2012 Posting #: 31496 Group: lcottrell
Check #: 12012 Bank code: main
Vendor: 000498 KEY BANK OF WASHINGTON
Post into: 02/2012 Check amount: 12,214.15

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	11,515.49 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	10.25 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	130.65 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	399.00 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	207.01 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	48.25 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	48.25 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	207.01 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	399.00 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	130.65 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	10.25 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	11,515.49 CR
Balance Sheet Totals:		12,310.65 DB	12,310.65 CR Difference:	0.00

Document #: 870741 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131342 Bank code: main
Vendor: 003284 KPG
Post into: 02/2012 Check amount: 19,771.22

S* = Automatic Summary

Document #: 870741 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131342 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 319.000.000.213.10.00.00	ACCOUNTS PAYABLE	19,771.22 DB
ap-disb	S*	B 319.000.000.111.10.00.00	CASH	19,771.22 CR

Balance Sheet Totals: 19,771.22 DB 19,771.22 CR Difference: 0.00

Document #: 870742 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131341 Bank code: main
Vendor: 003278 KROGER-QFC CUSTOMER CHARGES
Post into: 02/2012 Check amount: 41.37

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	41.37 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	41.37 CR

Balance Sheet Totals: 41.37 DB 41.37 CR Difference: 0.00

Document #: 870743 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131325 Bank code: main
Vendor: 002093 KUSTOM SIGNALS, INC.
Post into: 02/2012 Check amount: 160.16

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	160.16 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	160.16 CR

Balance Sheet Totals: 160.16 DB 160.16 CR Difference: 0.00

Document #: 870744 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131303 Bank code: main
Vendor: 000543 LES SCHWAB TIRE CENTER
Post into: 02/2012 Check amount: 208.98

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 870744 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131303 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	208.98 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	208.98 CR
Balance Sheet Totals:		208.98 DB	208.98 CR	Difference: 0.00

Document #: 870745 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131368 Bank code: main
Vendor: 008941 LEVESON, NANCY ANN
Post into: 02/2012 Check amount: 300.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	300.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	300.00 CR
Balance Sheet Totals:		300.00 DB	300.00 CR	Difference: 0.00

Document #: 870746 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131351 Bank code: main
Vendor: 003912 MACDONALD-MILLER FACILITY SOL
Post into: 02/2012 Check amount: 1,105.40

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,105.40 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,105.40 CR
Balance Sheet Totals:		1,105.40 DB	1,105.40 CR	Difference: 0.00

Document #: 870747 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131323 Bank code: main
Vendor: 001797 MARINE VIEW FLORIST
Post into: 02/2012 Check amount: 75.00

Doc Source	Account Number	Description	Amount

Document #: 870747 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131323 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	75.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	75.00 CR

Balance Sheet Totals: 75.00 DB 75.00 CR Difference: 0.00

Document #: 870748 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131332 Bank code: main
Vendor: 002860 MICROFLEX, INC
Post into: 02/2012 Check amount: 1,533.71

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,533.71 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,533.71 CR

Balance Sheet Totals: 1,533.71 DB 1,533.71 CR Difference: 0.00

Document #: 870749 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131367 Bank code: main
Vendor: 008510 MURPHY, KARA
Post into: 02/2012 Check amount: 175.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	175.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	175.00 CR

Balance Sheet Totals: 175.00 DB 175.00 CR Difference: 0.00

Document #: 870750 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131357 Bank code: main
Vendor: 004637 NET ASSETS CORPORATION
Post into: 02/2012 Check amount: 96.00

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 870750 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131357 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	96.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	96.00 CR
Balance Sheet Totals:		96.00 DB	96.00 CR	Difference: 0.00

Document #: 870751 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131373 Bank code: main
Vendor: 009660 NOBLE, LINDA
Post into: 02/2012 Check amount: 50.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	50.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	50.00 CR
Balance Sheet Totals:		50.00 DB	50.00 CR	Difference: 0.00

Document #: 870752 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131380 Bank code: main
Vendor: 010798 NORCAN
Post into: 02/2012 Check amount: 25.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	25.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	25.00 CR
Balance Sheet Totals:		25.00 DB	25.00 CR	Difference: 0.00

Document #: 870753 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131386 Bank code: main
Vendor: 011308 NORM AND EVA ENGLISH
Post into: 02/2012 Check amount: 157.48

Doc Source	Account Number	Description	Amount

Document #: 870753 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131386 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	157.48 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	157.48 CR
Balance Sheet Totals:		157.48 DB	157.48 CR	Difference: 0.00

Document #: 870754 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131320 Bank code: main
Vendor: 001261 NORTHWEST PUMP & EQUIPMENT CO.
Post into: 02/2012 Check amount: 571.59

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	571.59 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	571.59 CR
Balance Sheet Totals:		571.59 DB	571.59 CR	Difference: 0.00

Document #: 870755 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131305 Bank code: main
Vendor: 000686 OFFICE DEPOT CREDIT PLAN, DEPT 56 - 6156045886
Post into: 02/2012 Check amount: 368.56

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	368.56 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	368.56 CR
Balance Sheet Totals:		368.56 DB	368.56 CR	Difference: 0.00

Document #: 870756 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131337 Bank code: main
Vendor: 003113 OKANOGAN COUNTY
Post into: 02/2012 Check amount: 1,620.00

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 870756 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131337 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,620.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,620.00 CR
Balance Sheet Totals:		1,620.00 DB	1,620.00 CR	Difference: 0.00

Document #: 870757 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131381 Bank code: main
Vendor: 010896 PARAMETRIX
Post into: 02/2012 Check amount: 672.51

Doc Source		Account Number	Description	Amount
ap-disb		B 451.000.000.213.10.00.00	ACCOUNTS PAYABLE	672.51 DB
ap-disb	S*	B 451.000.000.111.10.00.00	CASH	672.51 CR
Balance Sheet Totals:		672.51 DB	672.51 CR	Difference: 0.00

Document #: 870759 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131340 Bank code: main
Vendor: 003177 PITNEY BOWES - LEASE
Post into: 02/2012 Check amount: 241.78

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	241.78 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	241.78 CR
Balance Sheet Totals:		241.78 DB	241.78 CR	Difference: 0.00

Document #: 870760 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131388 Bank code: main
Vendor: 011310 PMI TRUCK BODIES INC
Post into: 02/2012 Check amount: 20,462.27

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 870760 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131388 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 501.000.000.213.10.00.00	ACCOUNTS PAYABLE	20,462.27 DB
ap-disb	S*	B 501.000.000.111.10.00.00	CASH	20,462.27 CR

Balance Sheet Totals: 20,462.27 DB 20,462.27 CR Difference: 0.00

Document #: 870761 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131310 Bank code: main
Vendor: 000967 PRINT PLACE
Post into: 02/2012 Check amount: 574.66

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	454.20 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	75.56 DB
ap-disb		B 406.000.000.213.10.00.00	ACCOUNTS PAYABLE	44.90 DB
ap-disb	S*	B 406.000.000.111.10.00.00	CASH	44.90 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	75.56 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	454.20 CR

Balance Sheet Totals: 574.66 DB 574.66 CR Difference: 0.00

Document #: 870763 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131359 Bank code: main
Vendor: 004951 PUGET SOUND ACCESS
Post into: 02/2012 Check amount: 300.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	300.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	300.00 CR

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

Document #: 870764 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131350 Bank code: main

Document #: 870764 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131350 Bank code: main
Vendor: 003911 PUGET SOUND ALIGNMENT, L.L.C.
Post into: 02/2012 Check amount: 153.30

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	153.30 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	153.30 CR
Balance Sheet Totals:		153.30 DB	153.30 CR	Difference: 0.00

Document #: 870765 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131306 Bank code: main
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Post into: 02/2012 Check amount: 34,142.73

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	24,597.52 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	8,489.09 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	409.51 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	149.31 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	497.30 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	497.30 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	24,597.52 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	149.31 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	409.51 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	8,489.09 CR
Balance Sheet Totals:		34,142.73 DB	34,142.73 CR	Difference: 0.00

Document #: 870766 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131378 Bank code: main
Vendor: 010687 REBER RANCH INC
Post into: 02/2012 Check amount: 74.43

Doc Source	Account Number	Description	Amount
ap-disb	B 107.000.000.213.10.00.00	ACCOUNTS PAYABLE	74.43 DB

S* = Automatic Summary

Document #: 870766 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131378 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb	S*	B 107.000.000.111.10.00.00	CASH	74.43 CR

Balance Sheet Totals: 74.43 DB 74.43 CR Difference: 0.00

Document #: 870768 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131307 Bank code: main
Vendor: 000797 ROYAL FABRIC CARE CENTER
Post into: 02/2012 Check amount: 986.04

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	866.62 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	119.42 DB
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	119.42 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	866.62 CR

Balance Sheet Totals: 986.04 DB 986.04 CR Difference: 0.00

Document #: 870769 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131376 Bank code: main
Vendor: 010160 SAFARILAND, LLC
Post into: 02/2012 Check amount: 226.70

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	226.70 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	226.70 CR

Balance Sheet Totals: 226.70 DB 226.70 CR Difference: 0.00

Document #: 870770 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131309 Bank code: main
Vendor: 000898 SAN DIEGO POLICE EQUIPMENT INC
Post into: 02/2012 Check amount: 3,818.92

Document #: 870770 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131309 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,818.92 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	3,818.92 CR

Balance Sheet Totals: 3,818.92 DB 3,818.92 CR Difference: 0.00

Document #: 870771 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131344 Bank code: main
Vendor: 003479 SAVAGE, CATHY
Post into: 02/2012 Check amount: 24.62

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	24.62 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	24.62 CR

Balance Sheet Totals: 24.62 DB 24.62 CR Difference: 0.00

Document #: 870772 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131336 Bank code: main
Vendor: 003064 SEATTLE ACE, LLC
Post into: 02/2012 Check amount: 19.70

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	19.70 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	19.70 CR

Balance Sheet Totals: 19.70 DB 19.70 CR Difference: 0.00

Document #: 870773 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131311 Bank code: main
Vendor: 000969 SEATTLE TIMES, THE
Post into: 02/2012 Check amount: 106.64

Doc Source		Account Number	Description	Amount

Document #: 870773 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131311 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	106.64 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	106.64 CR

Balance Sheet Totals: 106.64 DB 106.64 CR Difference: 0.00

Document #: 870774 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131362 Bank code: main
Vendor: 006540 SHIVVERS, DAVID
Post into: 02/2012 Check amount: 57.30

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	57.30 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	57.30 CR

Balance Sheet Totals: 57.30 DB 57.30 CR Difference: 0.00

Document #: 870775 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131345 Bank code: main
Vendor: 003611 SHRED-IT OF WESTERN WA
Post into: 02/2012 Check amount: 148.50

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	148.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	148.50 CR

Balance Sheet Totals: 148.50 DB 148.50 CR Difference: 0.00

Document #: 870776 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131304 Bank code: main
Vendor: 000630 SIRENNET.COM
Post into: 02/2012 Check amount: 520.00

Doc Source	Account Number	Description	Amount

Document #: 870776 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131304 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 501.000.000.213.10.00.00	ACCOUNTS PAYABLE	410.25 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	109.75 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	109.75 CR
ap-disb	S*	B 501.000.000.111.10.00.00	CASH	410.25 CR

Balance Sheet Totals: 520.00 DB 520.00 CR Difference: 0.00

Document #: 870777 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131349 Bank code: main
Vendor: 003849 SOUND SAFETY PRODUCTS
Post into: 02/2012 Check amount: 113.77

Doc Source		Account Number	Description	Amount
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	113.77 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	113.77 CR

Balance Sheet Totals: 113.77 DB 113.77 CR Difference: 0.00

Document #: 870778 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131324 Bank code: main
Vendor: 001948 STATE OF WASHINGTON
Post into: 02/2012 Check amount: 108.36

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	2.66 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	99.82 DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	2.33 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	3.55 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	2.33 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	99.82 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	2.66 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	3.55 CR

Balance Sheet Totals: 108.36 DB 108.36 CR Difference: 0.00

S* = Automatic Summary

Document #: 870779 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131369 **Bank code:** main
Vendor: 008978 STERICYCLE INC
Post into: 02/2012 **Check amount:** 10.36

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	10.36 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	10.36 CR

Balance Sheet Totals: 10.36 DB 10.36 CR Difference: 0.00

Document #: 870780 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131346 **Bank code:** main
Vendor: 003715 THOMAS, RALPH
Post into: 02/2012 **Check amount:** 98.56

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	98.56 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	98.56 CR

Balance Sheet Totals: 98.56 DB 98.56 CR Difference: 0.00

Document #: 870781 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131313 **Bank code:** main
Vendor: 000992 THORELL, PATRICE
Post into: 02/2012 **Check amount:** 263.88

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	263.88 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	263.88 CR

Balance Sheet Totals: 263.88 DB 263.88 CR Difference: 0.00

Document #: 870782 **Date:** 02/15/2012 **Posting #:** 31496 **Group:** lcottrell
Check #: 131312 **Bank code:** main

Document #: 870782 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131312 Bank code: main
Vendor: 000970 TOOL TOWN, INC.
Post into: 02/2012 Check amount: 13.14

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	13.14 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	13.14 CR
Balance Sheet Totals:		13.14 DB	13.14 CR	Difference: 0.00

Document #: 870783 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131339 Bank code: main
Vendor: 003174 UHRICH, NANCY
Post into: 02/2012 Check amount: 422.53

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	422.53 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	422.53 CR
Balance Sheet Totals:		422.53 DB	422.53 CR	Difference: 0.00

Document #: 870784 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131314 Bank code: main
Vendor: 001015 UTILITIES UNDERGROUND, LOCATION CENTER
Post into: 02/2012 Check amount: 57.60

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	57.60 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	57.60 CR
Balance Sheet Totals:		57.60 DB	57.60 CR	Difference: 0.00

Document #: 870785 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131316 Bank code: main

S* = Automatic Summary

Document #: 870785 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131316 Bank code: main
Vendor: 001038 VALLEY COMMUNICATIONS CTR
Post into: 02/2012 Check amount: 43,538.72

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	39,533.16 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	4,005.56 DB
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	4,005.56 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	39,533.16 CR
Balance Sheet Totals:		43,538.72 DB	43,538.72 CR	Difference: 0.00

Document #: 870786 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131379 Bank code: main
Vendor: 010771 VENTEK INTERNATIONAL
Post into: 02/2012 Check amount: 1,127.03

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,127.03 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	1,127.03 CR
Balance Sheet Totals:		1,127.03 DB	1,127.03 CR	Difference: 0.00

Document #: 870787 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131315 Bank code: main
Vendor: 001032 VICTORY GLASS
Post into: 02/2012 Check amount: 1,017.26

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,017.26 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,017.26 CR
Balance Sheet Totals:		1,017.26 DB	1,017.26 CR	Difference: 0.00

Document #: 870788 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131354 Bank code: main

S* = Automatic Summary

Document #: 870788 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131354 Bank code: main
Vendor: 004002 VORTEX INDUSTRIES, INC
Post into: 02/2012 Check amount: 198.17

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	198.17 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	198.17 CR
Balance Sheet Totals:		198.17 DB	198.17 CR	Difference: 0.00

Document #: 870789 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131319 Bank code: main
Vendor: 001130 WA DEPART OF TRANSPORTATION
Post into: 02/2012 Check amount: 3,435.63

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,435.63 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	3,435.63 CR
Balance Sheet Totals:		3,435.63 DB	3,435.63 CR	Difference: 0.00

Document #: 870790 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131372 Bank code: main
Vendor: 009657 WALLS, RENEE G
Post into: 02/2012 Check amount: 187.50

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	187.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	187.50 CR
Balance Sheet Totals:		187.50 DB	187.50 CR	Difference: 0.00

Document #: 870791 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131318 Bank code: main

Document #: 870791 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131318 Bank code: main
Vendor: 001081 WASHINGTON STATE PATROL
Post into: 02/2012 Check amount: 192.50

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	192.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	192.50 CR

Balance Sheet Totals: 192.50 DB 192.50 CR Difference: 0.00

Document #: 870792 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131370 Bank code: main
Vendor: 009269 WAXIE SANITARY SUPPLY
Post into: 02/2012 Check amount: 951.26

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	951.26 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	951.26 CR

Balance Sheet Totals: 951.26 DB 951.26 CR Difference: 0.00

Document #: 870793 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131317 Bank code: main
Vendor: 001076 WEST COAST AWARDS/ATHLTCS
Post into: 02/2012 Check amount: 46.54

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	46.54 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	46.54 CR

Balance Sheet Totals: 46.54 DB 46.54 CR Difference: 0.00

Document #: 870794 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131327 Bank code: main

S* = Automatic Summary

Document #: 870794 Date: 02/15/2012 Posting #: 31496 Group: lcottrell (Continued)
Check #: 131327 Bank code: main
Vendor: 002408 WHITEFAB
Post into: 02/2012 Check amount: 1,007.18

Doc Source		Account Number	Description	Amount
ap-disb		B 406.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,007.18 DB
ap-disb	S*	B 406.000.000.111.10.00.00	CASH	1,007.18 CR
Balance Sheet Totals:		1,007.18 DB	1,007.18 CR	Difference: 0.00

Document #: 870795 Date: 02/15/2012 Posting #: 31496 Group: lcottrell
Check #: 131387 Bank code: main
Vendor: 011309 XTREME SOS
Post into: 02/2012 Check amount: 75.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	75.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	75.00 CR
Balance Sheet Totals:		75.00 DB	75.00 CR	Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870683 **Posting #:** 31496 **Date:** 02/15/2012
Reference: 001
Description: ap-disb - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	001.000.000.111.10.00.00	Automatic Summary	308,309.60	CR
B	001.000.000.111.10.00.00	Automatic Summary	472.57	DB

Balance Sheet Totals: 472.57 DB 308,309.60 CR Difference: 307,837.03 CR

Document #: 870685 **Posting #:** 31496 **Date:** 02/15/2012
Reference: 401
Description: ap-disb - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	401.000.000.111.10.00.00	Automatic Summary	30,767.27	CR
B	401.000.000.111.10.00.00	Automatic Summary	33.58	DB

Balance Sheet Totals: 33.58 DB 30,767.27 CR Difference: 30,733.69 CR

Document #: 870688 **Posting #:** 31496 **Date:** 02/15/2012
Reference: 101
Description: ap-disb - FUND 101 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	101.000.000.111.10.00.00	Automatic Summary	41,367.79	CR

Balance Sheet Totals: DB 41,367.79 CR Difference:

Document #: 870689 **Posting #:** 31496 **Date:** 02/15/2012
Reference: 450

Document #: 870689 Posting #: 31496 Date: 02/15/2012 (Continued)
Reference: 450
Description: ap-disb - FUND 450 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	450.000.000.111.10.00.00	Automatic Summary	33,054.00 CR

Balance Sheet Totals: DB 33,054.00 CR Difference:

Document #: 870691 Posting #: 31496 Date: 02/15/2012
Reference: 112
Description: ap-disb - FUND 112 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	112.000.000.111.10.00.00	Automatic Summary	26,721.04 CR

Balance Sheet Totals: DB 26,721.04 CR Difference:

Document #: 870692 Posting #: 31496 Date: 02/15/2012
Reference: 500
Description: ap-disb - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	500.000.000.111.10.00.00	Automatic Summary	6,431.72 CR

Balance Sheet Totals: DB 6,431.72 CR Difference:

Document #: 870693 Posting #: 31496 Date: 02/15/2012
Reference: 510
Description: ap-disb - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	510.000.000.111.10.00.00	Automatic Summary	11,149.11 CR

Balance Sheet Totals: DB 11,149.11 CR Difference:

Document #: 870720 Posting #: 31496 Date: 02/15/2012
Reference: 501
Description: ap-disb - FUND 501 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	501.000.000.111.10.00.00	Automatic Summary	23,334.08 CR

Balance Sheet Totals: DB 23,334.08 CR Difference:

Document #: 870730 Posting #: 31496 Date: 02/15/2012
Reference: 310
Description: ap-disb - FUND 310 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	310.000.000.111.10.00.00	Automatic Summary	3,318.40 CR

Balance Sheet Totals: DB 3,318.40 CR Difference:

Document #: 870738 Posting #: 31496 Date: 02/15/2012
Reference: 319
Description: ap-disb - FUND 319 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	319.000.000.111.10.00.00	Automatic Summary	19,850.22 CR

Balance Sheet Totals: DB 19,850.22 CR Difference:

Document #: 870758 Posting #: 31496 Date: 02/15/2012
Reference: 451
Description: ap-disb - FUND 451 SUMMARY
Post into: 02/2012

Document #: 870758 Posting #: 31496 Date: 02/15/2012 (Continued)
Reference: 451

Account Number	Description	Amount
B 451.000.000.111.10.00.00	Automatic Summary	672.51 CR

Balance Sheet Totals: DB 672.51 CR Difference:

Document #: 870762 Posting #: 31496 Date: 02/15/2012
Reference: 406
Description: ap-disb - FUND 406 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 406.000.000.111.10.00.00	Automatic Summary	1,052.08 CR

Balance Sheet Totals: DB 1,052.08 CR Difference:

Document #: 870767 Posting #: 31496 Date: 02/15/2012
Reference: 107
Description: ap-disb - FUND 107 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 107.000.000.111.10.00.00	Automatic Summary	74.43 CR

Balance Sheet Totals: DB 74.43 CR Difference:

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	308,782.17	308,782.17	0.00
101	STREET FUND	41,367.79	41,367.79	0.00
107	POLICE DRUG SEIZURE FUND	74.43	74.43	0.00
112	POLICE SERVICES RESTORATION FUND	26,721.04	26,721.04	0.00
310	MUNICIPAL CAPITAL IMPROVEMENTS	3,318.40	3,318.40	0.00
319	TRANSPORTATION CAPITAL IMPROVEMENT FUND	19,850.22	19,850.22	0.00
401	MARINA REVENUE FUND	30,800.85	30,800.85	0.00
406	MARINA DEPR & IMPROVE, 2008	1,052.08	1,052.08	0.00
450	SURFACE WATER OPERATIONS FUND	33,054.00	33,054.00	0.00
451	SURFACE WATER CAPITAL FUND	672.51	672.51	0.00
500	EQUIPMENT RENTAL OPERATIONS	6,431.72	6,431.72	0.00
501	EQUIPMENT RENTAL REPLACEMENT	23,334.08	23,334.08	0.00
510	COMPUTER EQUIP OPERATIONS FUND	11,149.11	11,149.11	0.00

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870172 **Posting #:** 31451
Invoice#: SR 509 REETA GATWAY **Tran Date:** 2/14/2012 **Group:** lcottrell2 **Status:** Active
Invoice Document#: 161830 **Date:** 02/13/2012
Vendor: 000513 KC RECORDS & ELECTIONS
Contract#:
Description: GATEWAY TRANSP PROJ-SR 509 ROW REETA **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	GATEWAY TRANSP PROJ-SR 509 ROW	E 319.333.000.595.20.61.00	10.00 DB
				InvoiceTotal:	10.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 319.000.000.292.20.00.00	10.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 319.000.000.213.10.00.00	10.00 CR	2

Balance Sheet Totals: 10.00 DB 10.00 CR Difference: 0.00

S* = Automatic Summary

Invoice Posting List

City of Des Moines

Summary Documents

Document #: 870173 **Posting #:** 31451 **Date:** 02/14/2012
Reference: 319
Description: invoice - FUND 319 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	319.000.000.292.20.00.00	Automatic Summary	10.00 DB
B	319.000.000.213.10.00.00	Automatic Summary	10.00 CR

Balance Sheet Totals: 10.00 DB 10.00 CR Difference: 0.00

S* = Automatic Summary

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
319	TRANSPORTATION CAPITAL IMPROVEMENT FUND	10.00	10.00	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000513 KC RECORDS & ELECTIONS	1	10.00	0.00	10.00
Grand Total:	1	10.00	0.00	10.00

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870170
Invoice#: KC SR 509 ROW GATEWY
Invoice Document#: 161829
Vendor: 000513 KC RECORDS & ELECTIONS
Contract#:
Description: RECORDING GATEWAY TRANS PROJ SR 509 ROW
Posted Into: 02/2012 **Origin:** ap

Posting #: 31450
Tran Date: 2/14/2012
Date: 02/13/2012
Check Type: ap
Group: lcottrell1
Status: Active
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	RECORDING GATEWAY TRANS PROJ S	E 319.333.000.595.20.61.00	69.00 DB
				InvoiceTotal:	69.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 319.000.000.292.20.00.00	69.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 319.000.000.213.10.00.00	69.00 CR	2

Balance Sheet Totals: 69.00 DB 69.00 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870171 **Posting #:** 31450 **Date:** 02/14/2012
Reference: 319
Description: invoice - FUND 319 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	319.000.000.292.20.00.00	Automatic Summary	69.00 DB
B	319.000.000.213.10.00.00	Automatic Summary	69.00 CR

Balance Sheet Totals: 69.00 DB 69.00 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
319	TRANSPORTATION CAPITAL IMPROVEMENT FUND	69.00	69.00	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000513 KC RECORDS & ELECTIONS	1	69.00	0.00	69.00
Grand Total:	1	69.00	0.00	69.00

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

InvEdPst
02/12/2012 3:13PM

Invoice Posting List

City of Des Moines

Document #: 870005
Invoice#: 34831
Invoice Document#: 161781
Vendor: 007658 BURIEN SAND & GRAVEL
Contract#:
Description: WASHED ROCK-CSR BLDG
Posted Into: 01/2012 **Origin:** ap

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/01/2012
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	WASHED ROCK-CSR BLDG	E 401.300.000.575.73.31.00	21.63 DB
				InvoiceTotal:	21.63

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	21.63 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	21.63 CR	1
Balance Sheet Totals:		21.63 DB	21.63 CR	Difference: 0.00	

Document #: 870007
Invoice#: 132040
Invoice Document#: 161776
Vendor: 000630 SIRENNET.COM
Contract#:
Description: CLEAR GROMMET MOUNT STROBE
Posted Into: 01/2012 **Origin:** ap

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/03/2012
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CLEAR GROMMET MOUNT STROBE	E 500.000.052.548.60.31.00	109.75 DB
2	Tax	use-tx	LOCAL USE TAX	E 500.000.052.548.60.31.00	10.43 DB

S* = Automatic Summary

Document #: 870007
Invoice#: 132040
Invoice Document#: 161776

Posting #: 31440 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/03/2012

[Summaries]

InvoiceTotal: 109.75

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	109.75 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	109.75 CR	1
S*	use-tx	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	10.43 DB	1
S*	use-tx	USE TAX PAYABLE	B 001.000.000.231.70.00.00	10.43 CR	1
S*	use-tx	CASH	B 001.000.000.111.10.00.00	10.43 DB	1
S*	use-tx	CASH	B 500.000.000.111.10.00.00	10.43 CR	1

Balance Sheet Totals: 130.61 DB 130.61 CR **Difference:** 0.00

Document #: 870011
Invoice#: 23-644867-1
Invoice Document#: 161771

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/06/2012

Vendor: 004002 VORTEX INDUSTRIES, INC
Contract#:
Description: GATE SERVICE/REPAIR
Posted Into: 01/2012 **Origin:** ap **Check Type:** ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	GATE SERVICE/REPAIR	E 001.360.030.521.22.48.00	198.17 DB

[Summaries]

InvoiceTotal: 198.17

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	198.17 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	198.17 CR	1

S* = Automatic Summary

Balance Sheet Totals: 198.17 DB 198.17 CR Difference: 0.00

Document #: 870013
Invoice#: 13525
Invoice Document#: 161821
Vendor: 000093 BJORNEBY AUTO REBLD, INC.
Contract#:
Description: '04 FORD EXPD REPAIR
Posted Into: 01/2012 **Origin:** ap

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/09/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	'04 FORD EXPD REPAIR	E 500.000.052.548.60.48.21	1,394.20 DB

InvoiceTotal: 1,394.20

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	1,394.20 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	1,394.20 CR	1

Balance Sheet Totals: 1,394.20 DB 1,394.20 CR Difference: 0.00

Document #: 870014
Invoice#: 12-003544
Invoice Document#: 161768
Vendor: 010160 SAFARILAND, LLC
Contract#:
Description: BACKING CARDS, PRINT POWDER
Posted Into: 01/2012 **Origin:** ap

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/10/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BACKING CARDS, PRINT POWDER	E 001.360.030.521.22.31.00	158.11 DB

InvoiceTotal: 158.11

S* = Automatic Summary

Document #: 870014
Invoice#: 12-003544
Invoice Document#: 161768

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/10/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	158.11 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	158.11 CR	1

Balance Sheet Totals: 158.11 DB 158.11 CR Difference: 0.00

Document #: 870015
Invoice#: 176785
Invoice Document#: 161765

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/12/2012

Group: lcottrell
Status: Active

Vendor: 004001 DICK'S TOWING AND ROAD SERVICE
Contract#:
Description: TOWING
Posted Into: 01/2012
Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TOWING	E 001.360.030.521.22.41.00	83.22 DB

InvoiceTotal: 83.22

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	83.22 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	83.22 CR	1

Balance Sheet Totals: 83.22 DB 83.22 CR Difference: 0.00

Document #: 870016
Invoice#: 176802
Invoice Document#: 161764

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/12/2012

Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870016
Invoice#: 176802
Invoice Document#: 161764
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/12/2012
(Continued)
Group: lcottrell
Status: Active

Vendor: 004001 DICK'S TOWING AND ROAD SERVICE
Contract#:
Description: TOWING - VEH IMPOUNDED TO SEARCH FOR
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TOWING - VEH IMPOUNDED TO SEAR	E 001.360.030.521.22.41.00	83.22 DB

InvoiceTotal: 83.22

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	83.22 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	83.22 CR	1

Balance Sheet Totals: 83.22 DB 83.22 CR Difference: 0.00

Document #: 870017
Invoice#: 80700093
Invoice Document#: 161767
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/13/2012
Group: lcottrell
Status: Active

Vendor: 007271 BOUNDTREE MEDICAL LLC
Contract#:
Description: LATEX GLOVES, ANISEPTIC HANDWIPES
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	LATEX GLOVES, ANISEPTIC HANDWI	E 001.360.030.521.22.31.00	405.85 DB

InvoiceTotal: 405.85

S* = Automatic Summary

Document #: 870017
Invoice#: 80700093
Invoice Document#: 161767

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/13/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
				405.85	DB	1
				405.85	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00			
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00			

Balance Sheet Totals: 405.85 DB 405.85 CR Difference: 0.00

Document #: 870018
Invoice#: 12-008202
Invoice Document#: 161769
Vendor: 010160 SAFARILAND, LLC
Contract#:
Description: DUSTING BRUSH
Posted Into: 01/2012 Origin: ap

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/19/2012

Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	DUSTING BRUSH	E 001.350.030.521.21.31.00	68.59 DB
				InvoiceTotal:	68.59

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
				68.59	DB	1
				68.59	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00			
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00			

Balance Sheet Totals: 68.59 DB 68.59 CR Difference: 0.00

Document #: 870019
Invoice#: 12745
Invoice Document#: 161773

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/20/2012

Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870019
Invoice#: 12745
Invoice Document#: 161773
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/20/2012
(Continued)
Group: lcottrell
Status: Active

Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: 23 UNITS NET MOTION-JAN '12
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	23 UNITS NET MOTION-JAN '12	E 001.340.030.521.10.41.31	307.41 DB
				E 112.340.030.521.10.41.31	31.15 DB (7)
				InvoiceTotal:	338.56

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	307.41 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	307.41 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	31.15 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	31.15 CR	1

Balance Sheet Totals: 338.56 DB 338.56 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870021
Invoice#: 12770
Invoice Document#: 161772
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/20/2012
Group: lcottrell
Status: Active

S* = Automatic Summary

Posting #: 31440 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/20/2012

Document #: 870021
Invoice#: 12770
Invoice Document#: 161772

Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: 105 UNITS 800 MHZ JAN '12 Check Type: ap Check/Transfer #:
Posted Into: 01/2012 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	105 UNITS 800 MHZ JAN '12	E 001.340.030.521.10.41.31	2,380.93 DB
				E 112.340.030.521.10.41.31	241.24 DB (7)
				InvoiceTotal:	2,622.17

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	2,380.93 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	2,380.93 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	241.24 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	241.24 CR	1
Balance Sheet Totals:		2,622.17 DB	2,622.17 CR	Difference:	0.00

(7) Expenditure account is over budget - Warning

Posting #: 31440
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

Document #: 870022
Invoice#: 3249379-01
Invoice Document#: 161815

S* = Automatic Summary

Document #: 870022
Invoice#: 3249379-01
Invoice Document#: 161815

Posting #: 31440 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

Vendor: 003849 SOUND SAFETY PRODUCTS
Contract#:
Description: RAIN GEAR
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RAIN GEAR	E 450.200.000.538.35.21.00	113.77 DB
				InvoiceTotal:	113.77

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	113.77 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	113.77 CR	1

Balance Sheet Totals: 113.77 DB 113.77 CR Difference: 0.00

Document #: 870024
Invoice#: 3921174
Invoice Document#: 161774

Posting #: 31440
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

Vendor: 000244 CUMMINS - ALLISON CORP.
Contract#:
Description: SHED SVC
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SHED SVC	E 001.340.030.521.10.41.00	213.53 DB
				InvoiceTotal:	213.53

Document #: 870024
Invoice#: 3921174
Invoice Document#: 161774

Posting #: 31440 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/25/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	213.53 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	213.53 CR	1

Balance Sheet Totals: 213.53 DB 213.53 CR Difference: 0.00

Document #: 870025
Invoice#: 1824
Invoice Document#: 161805

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/26/2012

Vendor: 001032 VICTORY GLASS
Contract#:
Description: FLD HSE GLASS SOLARBAN OVER OBSCURE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FLD HSE GLASS SOLARBAN OVER OB	E 001.635.045.576.81.31.03	1,017.26 DB
				InvoiceTotal:	1,017.26

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,017.26 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,017.26 CR	1

Balance Sheet Totals: 1,017.26 DB 1,017.26 CR Difference: 0.00

Document #: 870026
Invoice#: BLD2012-0002
Invoice Document#: 161807

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/27/2012

S* = Automatic Summary

Document #: 870026
Invoice#: BLD2012-0002
Invoice Document#: 161807
Posting #: 31440 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/27/2012

Vendor: 011307 AQUA REC INC
Contract#:
Description: MECHANICAL PERMIT REFUND
Posted Into: 01/2012 Origin: ap
Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MECHANICAL PERMIT REFUND	R 001.000.000.322.10.00.03	80.00 DB
				InvoiceTotal:	80.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	80.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	80.00 CR	1

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 870027
Invoice#: 1048455
Invoice Document#: 161779
Posting #: 31440
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/28/2012

Vendor: 003972 DUNN LUMBER
Contract#:
Description: REDONDO SUPPLIES
Posted Into: 01/2012 Origin: ap
Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	REDONDO SUPPLIES	E 401.300.000.575.73.31.22	164.22 DB (7)
				InvoiceTotal:	164.22

S* = Automatic Summary

Document #: 870027
Invoice#: 1048455
Invoice Document#: 161779

Posting #: 31440 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/28/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	164.22 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	164.22 CR	1

Balance Sheet Totals: 164.22 DB 164.22 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870028
Invoice#: 1049049
Invoice Document#: 161780

Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/29/2012

Vendor: 003972 DUNN LUMBER
Contract#:
Description: REDONDO SUPPLIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	REDONDO SUPPLIES	E 401.300.000.575.73.31.22	52.22 DB (7)
				InvoiceTotal:	52.22

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	52.22 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	52.22 CR	1

Balance Sheet Totals: 52.22 DB 52.22 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870029 **Posting #:** 31440
Invoice#: 20495 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161813 **Date:** 01/30/2012
Vendor: 000967 PRINT PLACE
Contract#:
Description: THINK DES MOINES PACKETS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	THINK DES MOINES PACKETS	E 001.140.023.513.10.31.00	106.54 DB
				InvoiceTotal:	106.54

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	106.54 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	106.54 CR	1

Balance Sheet Totals: 106.54 DB 106.54 CR Difference: 0.00

Document #: 870030 **Posting #:** 31440
Invoice#: 24945 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161794 **Date:** 01/30/2012
Vendor: 002826 HEAD QUARTERS PORTABLE TOILET
Contract#:
Description: PORTABLE TOILET SERVICE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PORTABLE TOILET SERVICE	E 001.635.045.576.81.45.00	254.50 DB

S* = Automatic Summary

Document #: 870030 **Posting #:** 31440 **(Continued)**
Invoice#: 24945 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161794 **Date:** 01/30/2012

InvoiceTotal: 254.50

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	254.50	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	254.50	CR	1

Balance Sheet Totals: 254.50 DB 254.50 CR Difference: 0.00

Document #: 870031 **Posting #:** 31440
Invoice#: 24946 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161793 **Date:** 01/30/2012
Vendor: 002826 HEAD QUARTERS PORTABLE TOILET
Contract#:
Description: PORTABLE TOILET SERVICE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	PORTABLE TOILET SERVICE	E 001.635.045.576.81.45.00	180.00	DB

InvoiceTotal: 180.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	180.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	180.00	CR	1

Balance Sheet Totals: 180.00 DB 180.00 CR Difference: 0.00

S* = Automatic Summary

Document #: 870032
Invoice#: 596465
Invoice Document#: 161816
Vendor: 010687 REBER RANCH INC
Contract#:
Description: K-9 FOOD AND BEDDING
Posted Into: 01/2012 Origin: ap

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/30/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	K-9 FOOD AND BEDDING	E 107.000.000.521.21.31.00	74.43 DB (7)

[Summaries]

InvoiceTotal: 74.43

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 107.000.000.292.20.00.00	74.43 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 107.000.000.213.10.00.00	74.43 CR	1

Balance Sheet Totals: 74.43 DB 74.43 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870034
Invoice#: 713137
Invoice Document#: 161784
Vendor: 000170 CONSOLIDATED ELECT. DIST.
Contract#:
Description: LAMP
Posted Into: 01/2012 Origin: ap

Posting #: 31440
Tran Date: 1/31/2012
Date: 01/30/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	LAMP	E 401.300.000.575.73.31.00	75.82 DB

S* = Automatic Summary

Document #: 870034
Invoice#: 713137
Invoice Document#: 161784

Posting #: 31440 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/30/2012

InvoiceTotal: 75.82

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	75.82 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	75.82 CR	1
Balance Sheet Totals:			75.82 DB 75.82 CR	Difference: 0.00	

Document #: 870035
Invoice#: NORE SEABERRY
Invoice Document#: 161766

Posting #: 31440
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/30/2012

Vendor: 010798 NORCAN
Contract#:
Description: DUES-TONYA SEABERRY
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DUES-TONYA SEABERRY	E 001.360.030.521.22.49.22	25.00 DB

InvoiceTotal: 25.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	25.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	25.00 CR	1
Balance Sheet Totals:			25.00 DB 25.00 CR	Difference: 0.00	

S* = Automatic Summary

Document #: 870036
Invoice#: 100592
Invoice Document#: 161795
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: BALL JOINT, LOW, UPP
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BALL JOINT, LOW, UPP	E 500.000.052.548.60.31.00	162.82 DB

InvoiceTotal: 162.82

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	162.82 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	162.82 CR	1

Balance Sheet Totals: 162.82 DB 162.82 CR Difference: 0.00

Document #: 870037
Invoice#: 100629
Invoice Document#: 161796
Posting #: 31440
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: BRAKE PADS, WHEEL SEAL
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BRAKE PADS, WHEEL SEAL	E 500.000.052.548.60.31.00	70.82 DB

InvoiceTotal: 70.82

S* = Automatic Summary

Posting #: 31440 (Continued)
Document #: 870037 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice#: 100629 Date: 01/31/2012
Invoice Document#: 161796

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	70.82 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	70.82 CR	1

Balance Sheet Totals: 70.82 DB 70.82 CR Difference: 0.00

Posting #: 31440
Document #: 870038 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice#: 133337 Date: 01/31/2012
Invoice Document#: 161777
Vendor: 000630 SIRENNET.COM
Contract#: Check Type: ap Check/Transfer #:
Description: P-241 NEW VEH LIGHTS Check/Transfer Date:
Posted Into: 01/2012 Origin: ap

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-241 NEW VEH LIGHTS	E 501.000.000.594.28.64.00	410.25 DB (7)
2	Tax	use-tx	LOCAL USE TAX	E 501.000.000.594.28.64.00	38.97 DB (7)
				InvoiceTotal:	410.25

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	410.25 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 501.000.000.213.10.00.00	410.25 CR	1
S*	use-tx	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	38.97 DB	1
S*	use-tx	USE TAX PAYABLE	B 001.000.000.231.70.00.00	38.97 CR	1
S*	use-tx	CASH	B 001.000.000.111.10.00.00	38.97 DB	1
S*	use-tx	CASH	B 501.000.000.111.10.00.00	38.97 CR	1

S* = Automatic Summary

Balance Sheet Totals: 488.19 DB 488.19 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870041
Invoice#: 201202602734
Invoice Document#: 161782
Vendor: 009772 CULLIGAN
Contract#:
Description: BOTTLED WATER
Posted Into: 01/2012 **Origin:** ap
Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BOTTLED WATER	E 401.200.000.575.72.31.00	13.18 DB

[Summaries] **InvoiceTotal:** 13.18

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	13.18 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	13.18 CR	1

Balance Sheet Totals: 13.18 DB 13.18 CR Difference: 0.00

Document #: 870042
Invoice#: 28308
Invoice Document#: 161786
Vendor: 000199 CITY OF RENTON
Contract#:
Description: 2012 JOINT HUMAN SERVICES
Posted Into: 01/2012 **Origin:** ap
Posting #: 31440
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:
[New Invoice]

S* = Automatic Summary

Posting #: 31440 (Continued)
Document #: 870042 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice#: 28308 Date: 01/31/2012
Invoice Document#: 161786

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2012 JOINT HUMAN SERVICES	E 001.620.039.564.00.51.37	7,500.00 DB
				E 001.620.039.564.00.51.21	5,750.00 DB
				InvoiceTotal:	13,250.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	13,250.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	13,250.00 CR	1

Balance Sheet Totals: 13,250.00 DB 13,250.00 CR Difference: 0.00

Posting #: 31440
Document #: 870043 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice#: 7875 Date: 01/31/2012
Invoice Document#: 161811
Vendor: 000967 PRINT PLACE
Contract#:
Description: PIER CLOSED SIGNS Check Type: ap Check/Transfer #:
Posted Into: 01/2012 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PIER CLOSED SIGNS	E 406.448.000.594.79.62.00	44.90 DB
				InvoiceTotal:	44.90

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	44.90 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	44.90 CR	1

S* = Automatic Summary

Balance Sheet Totals: 44.90 DB 44.90 CR Difference: 0.00

Document #: 870045 **Posting #:** 31440
Invoice#: 1350632 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161804 **Date:** 02/01/2012
Vendor: 000400 GUARDIAN SECURITY SYSTEMS
Contract#:
Description: ALARM MONITORING **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ALARM MONITORING	E 001.300.028.518.30.41.00	26.00 DB
				E 001.635.045.576.81.41.00	32.00 DB
				InvoiceTotal:	58.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	58.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	58.00 CR	2

Balance Sheet Totals: 58.00 DB 58.00 CR Difference: 0.00

Document #: 870047 **Posting #:** 31440
Invoice#: 14687 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161770 **Date:** 02/01/2012
Vendor: 001076 WEST COAST AWARDS/ATHLTCS
Contract#:
Description: ENGRAVING **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 870047
Invoice#: 14687
Invoice Document#: 161770

Posting #: 31440 **(Continued)**
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	ENGRAVING	E 001.100.021.511.60.31.00	46.54 DB
				InvoiceTotal:	46.54

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	46.54 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	46.54 CR	2

Balance Sheet Totals: 46.54 DB 46.54 CR Difference: 0.00

Document #: 870048
Invoice#: 15122457
Invoice Document#: 161799

Posting #: 31440
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: BOLTS, NUTS CREDIT **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BOLTS, NUTS CREDIT	E 406.448.000.594.79.62.00	-265.18 CR
				InvoiceTotal:	-265.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	265.18 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	265.18 DB	2

Balance Sheet Totals: 265.18 DB 265.18 CR Difference: 0.00

S* = Automatic Summary

Document #: 870050
Invoice#: 15122458
Invoice Document#: 161801
Posting #: 31440
Tran Date: 2/12/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: CARRIAGE BOLTS CREDIT
Check Type: ap
Check/Transfer #:
Posted Into: 02/2012
Origin: ap
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CARRIAGE BOLTS CREDIT	E 406.448.000.594.79.62.00	-31.07 CR
				InvoiceTotal:	-31.07

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	31.07 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	31.07 DB	2

Balance Sheet Totals: 31.07 DB 31.07 CR Difference: 0.00

Document #: 870051
Invoice#: 15122459
Invoice Document#: 161800
Posting #: 31440
Tran Date: 2/12/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: SELF DRILLING SCREWS, BOLTS
Check Type: ap
Check/Transfer #:
Posted Into: 02/2012
Origin: ap
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	SELF DRILLING SCREWS, BOLTS	E 406.448.000.594.79.62.00	82.42 DB
				InvoiceTotal:	82.42

S* = Automatic Summary

Document #: 870051
Invoice#: 15122459
Invoice Document#: 161800

Posting #: 31440 (Continued)
Tran Date: 2/12/2012
Date: 02/01/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	82.42 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	82.42 CR	2

Balance Sheet Totals: 82.42 DB 82.42 CR Difference: 0.00

Document #: 870052
Invoice#: 20493
Invoice Document#: 161809

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/01/2012
Group: lcottrell
Status: Active

Vendor: 002860 MICROFLEX, INC
Contract#:
Description: LICENSE PROCESSING SERVICE-JAN 2012
Posted Into: 02/2012 Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LICENSE PROCESSING SERVICE-JAN	E 001.160.024.514.20.41.00	1,533.71 DB
				InvoiceTotal:	1,533.71

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,533.71 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,533.71 CR	2

Balance Sheet Totals: 1,533.71 DB 1,533.71 CR Difference: 0.00

Document #: 870053
Invoice#: 23376
Invoice Document#: 161819

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/01/2012
Group: lcottrell
Status: Active

Document #: 870053 **Posting #:** 31440 **(Continued)**
Invoice#: 23376 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161819 **Date:** 02/01/2012

Vendor: 010771 VENTEK INTERNATIONAL
Contract#:
Description: WEB LICENSE, MERCHANT PROCESSING, CCU **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	WEB LICENSE, MERCHANT PROCESSI	E 401.100.000.575.71.42.00	90.00 DB
				E 401.100.000.575.71.41.00	495.00 DB
				E 401.100.000.575.71.49.00	542.03 DB
				InvoiceTotal:	1,127.03

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	1,127.03 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	1,127.03 CR	2

Balance Sheet Totals: 1,127.03 DB 1,127.03 CR Difference: 0.00

Document #: 870055 **Posting #:** 31440
Invoice#: 28-201201 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161822 **Date:** 02/01/2012

Vendor: 004637 NET ASSETS CORPORATION
Contract#:
Description: TITLE SEARCHES **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 870055 **Posting #:** 31440 **(Continued)**
Invoice#: 28-201201 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161822 **Date:** 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TITLE SEARCHES	E 001.160.024.514.20.41.40	96.00 DB
				InvoiceTotal:	96.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	96.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	96.00 CR	2

Balance Sheet Totals: 96.00 DB 96.00 CR Difference: 0.00

Document #: 870056 **Posting #:** 31440
Invoice#: 431651 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161814 **Date:** 02/01/2012
Vendor: 000543 LES SCHWAB TIRE CENTER
Contract#:
Description: P-222 TIRES **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-222 TIRES	E 500.000.052.548.60.31.00	208.98 DB
				InvoiceTotal:	208.98

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	208.98 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	208.98 CR	2

Balance Sheet Totals: 208.98 DB 208.98 CR Difference: 0.00

S* = Automatic Summary

Document #: 870058 **Posting #:** 31440
Invoice#: MB-00987 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161820 **Date:** 02/01/2012
Vendor: 002186 CITY OF TUKWILA
Contract#:
Description: REG FEE-M YOSHINO, C SCOTT 2/8/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	REG FEE-M YOSHINO, C SCOTT 2/8	E 001.140.023.513.10.49.22	25.00 DB
				E 001.100.021.511.60.49.22	25.00 DB
				InvoiceTotal:	50.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	50.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	50.00 CR	2

Balance Sheet Totals: 50.00 DB 50.00 CR Difference: 0.00

Document #: 870059 **Posting #:** 31440
Invoice#: 100872 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161797 **Date:** 02/02/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: SHOP SUPPLY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	SHOP SUPPLY	E 500.000.052.548.60.31.00	21.07 DB
				InvoiceTotal:	21.07

S* = Automatic Summary

Document #: 870059 **Posting #:** 31440 **(Continued)**
Invoice#: 100872 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161797 **Date:** 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	21.07 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	21.07 CR	2

Balance Sheet Totals: 21.07 DB 21.07 CR Difference: 0.00

Document #: 870060 **Posting #:** 31440
Invoice#: 17954 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161803 **Date:** 02/02/2012
Vendor: 003911 PUGET SOUND ALIGNMENT, L.L.C.
Contract#:
Description: P-222 ALIGN FRONT END **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	P-222 ALIGN FRONT END	E 500.000.052.548.60.48.00	153.30 DB
				InvoiceTotal:	153.30

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	153.30 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	153.30 CR	2

Balance Sheet Totals: 153.30 DB 153.30 CR Difference: 0.00

Document #: 870061 **Posting #:** 31440
Invoice#: 192908 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161817 **Date:** 02/02/2012

Document #: 870061 **Posting #:** 31440 **(Continued)**
Invoice#: 192908 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161817 **Date:** 02/02/2012

Vendor: 005529 DATABAR INC
Contract#:
Description: MARINA MOORAGE STATEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MARINA MOORAGE STATEMENTS	E 401.100.000.575.71.41.00	818.29 DB
				InvoiceTotal:	818.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	818.29 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	818.29 CR	2

Balance Sheet Totals: 818.29 DB 818.29 CR Difference: 0.00

Document #: 870062 **Posting #:** 31440
Invoice#: 2012010366 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161763 **Date:** 02/02/2012

Vendor: 001948 STATE OF WASHINGTON
Contract#:
Description: JAN SCAN LONG DISTANCE SVC **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JAN SCAN LONG DISTANCE SVC	E 401.100.000.575.71.42.00	2.66 DB
				E 001.340.030.521.10.42.00	10.96 DB
				E 001.630.045.576.10.42.00	2.38 DB

S* = Automatic Summary

Document #: 870062 **Posting #:** 31440 **(Continued)**
Invoice#: 2012010366 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161763 **Date:** 02/02/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.645.045.555.00.42.00	2.27 DB
				E 001.540.036.539.30.42.00	3.55 DB
				E 001.500.034.532.22.42.00	3.50 DB
				E 001.600.038.558.60.42.00	7.37 DB
				E 510.000.000.518.80.42.00	2.33 DB
				E 001.350.030.521.21.42.00	10.03 DB
				E 001.480.034.532.21.42.00	7.75 DB
				E 500.000.052.548.60.42.00	3.55 DB
				E 001.140.023.513.10.42.00	12.64 DB
				E 001.160.024.514.20.42.00	9.58 DB
				E 001.120.022.512.50.42.00	9.47 DB
				E 001.220.026.515.10.42.00	6.31 DB
				E 001.360.030.521.22.42.00	11.85 DB
				E 001.490.040.532.10.42.00	2.16 DB
				InvoiceTotal:	108.36

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	2.66 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	2.66 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	99.82 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	99.82 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	2.33 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	2.33 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	3.55 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	3.55 CR	1

Balance Sheet Totals: 108.36 DB 108.36 CR Difference: 0.00

S* = Automatic Summary

Document #: 870064 **Posting #:** 31440
Invoice#: 73098636 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161783 **Date:** 02/02/2012
Vendor: 009269 WAXIE SANITARY SUPPLY
Contract#:
Description: RESTROOM SUPPLIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RESTROOM SUPPLIES	E 401.200.000.575.72.31.00	951.26 DB
				InvoiceTotal:	951.26

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	951.26 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	951.26 CR	2

Balance Sheet Totals: 951.26 DB 951.26 CR Difference: 0.00

Document #: 870065 **Posting #:** 31440
Invoice#: REWA 020212 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161808 **Date:** 02/02/2012
Vendor: 009657 WALLS, RENEE G
Contract#:
Description: PRO TEM SVCS 2/2/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PRO TEM SVCS 2/2/12	E 001.120.022.512.50.41.03	187.50 DB
				InvoiceTotal:	187.50

S* = Automatic Summary

Document #: 870065 **Posting #:** 31440 **(Continued)**
Invoice#: REWA 020212 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161808 **Date:** 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	187.50	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	187.50	CR	2

Balance Sheet Totals: 187.50 DB 187.50 CR Difference: 0.00

Document #: 870066 **Posting #:** 31440
Invoice#: 101023 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161798 **Date:** 02/03/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: GRSE GUN, PREM RED GRS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	GRSE GUN, PREM RED GRS	E 101.900.002.542.90.31.00	43.19	DB
				InvoiceTotal:	43.19	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	43.19	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	43.19	CR	2

Balance Sheet Totals: 43.19 DB 43.19 CR Difference: 0.00

Document #: 870068 **Posting #:** 31440
Invoice#: 20500 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161812 **Date:** 02/03/2012

S* = Automatic Summary

Document #: 870068
Invoice#: 20500
Invoice Document#: 161812
Posting #: 31440 **(Continued)**
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/03/2012

Vendor: 000967 PRINT PLACE
Contract#:
Description: BUSINESS CARDS-PINA, CALDWELL, BURRAGE, **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BUSINESS CARDS-PINA, CALDWELL,	E 001.100.021.511.60.31.00	251.41 DB

InvoiceTotal: 251.41

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	251.41 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	251.41 CR	2

Balance Sheet Totals: 251.41 DB 251.41 CR Difference: 0.00

Document #: 870069
Invoice#: 20518
Invoice Document#: 161810
Posting #: 31440
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/03/2012

Vendor: 000967 PRINT PLACE
Contract#:
Description: BUSINESS CARDS-KATY REYNOLDS
Posted Into: 02/2012 **Origin:** ap **Check Type:** ap **Check/Transfer #:**
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BUSINESS CARDS-KATY REYNOLDS	E 401.100.000.575.71.31.00	75.56 DB

InvoiceTotal: 75.56

S* = Automatic Summary

Document #: 870069
Invoice#: 20518
Invoice Document#: 161810

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	75.56 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	75.56 CR	2
Balance Sheet Totals:		75.56 DB	75.56 CR	Difference: 0.00	

Document #: 870070
Invoice#: 6009119
Invoice Document#: 161788

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

Group: lcottrell
Status: Active

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: SR CNTR MAT LAUNDRY
Posted Into: 02/2012 Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SR CNTR MAT LAUNDRY	E 001.635.045.576.81.49.20	16.43 DB
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	2
Balance Sheet Totals:		16.43 DB	16.43 CR	Difference: 0.00	

Document #: 870071
Invoice#: 6009120
Invoice Document#: 161789

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870071
Invoice#: 6009120
Invoice Document#: 161789

Posting #: 31440 (Continued)
Tran Date: 2/12/2012 Group: lcottrell Status: Active
Date: 02/03/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	2

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870072
Invoice#: 6009121
Invoice Document#: 161791

Posting #: 31440
Tran Date: 2/12/2012 Group: lcottrell Status: Active
Date: 02/03/2012

Vendor: 002849 DES MOINES KIWANIS CLUB
Contract#:
Description: LAUNDRY
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	47.57 DB
				InvoiceTotal:	47.57

S* = Automatic Summary

Document #: 870072
Invoice#: 6009121
Invoice Document#: 161791

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	47.57 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	47.57 CR	2

Balance Sheet Totals: 47.57 DB 47.57 CR Difference: 0.00

Document #: 870073
Invoice#: 6009122
Invoice Document#: 161787

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

Group: lcottrell
Status: Active

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FLD HSE MAT/MOP LAUNDRY
Posted Into: 02/2012 **Origin:** ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FLD HSE MAT/MOP LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	2

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

Document #: 870074
Invoice#: 6009131
Invoice Document#: 161792

Posting #: 31440
Tran Date: 2/12/2012
Date: 02/03/2012

Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870074
Invoice#: 6009131
Invoice Document#: 161792

Posting #: 31440 (Continued)
Tran Date: 2/12/2012 Group: lcottrell Status: Active
Date: 02/03/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 101.920.002.543.70.49.20	28.74 DB
				E 450.200.000.538.35.49.20	38.59 DB
				InvoiceTotal:	67.33

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	28.74 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	28.74 CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	38.59 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	38.59 CR	2

Balance Sheet Totals: 67.33 DB 67.33 CR Difference: 0.00

Document #: 870076
Invoice#: 6009132
Invoice Document#: 161790

Posting #: 31440
Tran Date: 2/12/2012 Group: lcottrell Status: Active
Date: 02/03/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Document #: 870076
Invoice#: 6009132
Invoice Document#: 161790

Posting #: 31440 **(Continued)**
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/03/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.300.028.518.30.49.20	4.38 DB
				E 001.635.045.576.81.49.20	26.66 DB
				InvoiceTotal:	31.04

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	31.04 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	31.04 CR	2

Balance Sheet Totals: 31.04 DB 31.04 CR Difference: 0.00

Document #: 870077
Invoice#: NOEN 13055
Invoice Document#: 161785

Posting #: 31440
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/03/2012

Vendor: 011308 NORM AND EVA ENGLISH
Contract#:
Description: MOORAGE REFUND
Posted Into: 02/2012 **Origin:** ap

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MOORAGE REFUND	B 401.000.000.122.10.00.00	157.48 DB
				InvoiceTotal:	157.48

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	157.48 CR	2

Balance Sheet Totals: 157.48 DB 157.48 CR Difference: 0.00

S* = Automatic Summary

Document #: 870078 **Posting #:** 31440
Invoice#: GLAS 020612 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161806 **Date:** 02/06/2012
Vendor: 005631 GLACKEN & ASSOCIATES
Contract#:
Description: FEB 27,28 TRNG B BOHL **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEB 27,28 TRNG B BOHL	E 001.340.030.521.10.49.22	275.00 DB
				InvoiceTotal:	275.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	275.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	275.00 CR	2

Balance Sheet Totals: 275.00 DB 275.00 CR Difference: 0.00

Document #: 870079 **Posting #:** 31440
Invoice#: 125032 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161818 **Date:** 02/07/2012
Vendor: 002408 WHITEFAB
Contract#:
Description: GUSSET MATERIAL, PADS, RAIL SECTION **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	GUSSET MATERIAL, PADS, RAIL SE	E 406.448.000.594.79.62.00	1,007.18 DB
				InvoiceTotal:	1,007.18

S* = Automatic Summary

Document #: 870079 **Posting #:** 31440 **(Continued)**
Invoice#: 125032 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161818 **Date:** 02/07/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	1,007.18 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	1,007.18 CR	2

Balance Sheet Totals: 1,007.18 DB 1,007.18 CR Difference: 0.00

Document #: 870080 **Posting #:** 31440
Invoice#: HABU 5566 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161802 **Date:** 02/07/2012
Vendor: 011306 BUSSCHER, HARRY
Contract#:
Description: MOORAGE REFUND **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MOORAGE REFUND	B 401.000.000.122.10.00.00	79.78 DB
				InvoiceTotal:	79.78

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	79.78 CR	2

Balance Sheet Totals: 79.78 DB 79.78 CR Difference: 0.00

Document #: 870081 **Posting #:** 31440
Invoice#: PATH 020712 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161823 **Date:** 02/07/2012

Document #: 870081
Invoice#: PATH 020712
Invoice Document#: 161823

Posting #: 31440 **(Continued)**
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/07/2012

Vendor: 000992 THORELL, PATRICE
Contract#:
Description: CELL PHONE REIMB 10/16-2/5/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CELL PHONE REIMB 10/16-2/5/12	E 001.630.045.576.10.42.00	263.88 DB
				InvoiceTotal:	263.88

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	263.88 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	263.88 CR	2

Balance Sheet Totals: 263.88 DB 263.88 CR Difference: 0.00

Document #: 870082
Invoice#: XT SO 020712
Invoice Document#: 161778

Posting #: 31440
Tran Date: 2/12/2012 **Group:** lcottrell **Status:** Active
Date: 02/07/2012

Vendor: 011309 XTREME SOS
Contract#:
Description: BUSINESS LICENSE REFUND **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BUSINESS LICENSE REFUND	R 001.000.000.321.90.00.00	75.00 DB
				InvoiceTotal:	75.00

S* = Automatic Summary

Document #: 870082 **Posting #:** 31440 **(Continued)**
Invoice#: XT SO 020712 **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161778 **Date:** 02/07/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	75.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	75.00 CR	2

Balance Sheet Totals: 75.00 DB 75.00 CR Difference: 0.00

Document #: 870083 **Posting #:** 31440
Invoice#: DMNE COMM DEVEL **Tran Date:** 2/12/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161775 **Date:** 02/12/2012
Vendor: 000286 DES MOINES NEWS, THE
Contract#:
Description: 2 YR SUBSCRIPTION COMM DEVEL **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2 YR SUBSCRIPTION COMM DEVEL	E 001.490.040.532.10.49.00	68.00 DB
				InvoiceTotal:	68.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	68.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	68.00 CR	2

Balance Sheet Totals: 68.00 DB 68.00 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870006 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	329.73 DB
B	401.000.000.213.10.00.00	Automatic Summary	329.73 CR

Balance Sheet Totals: 329.73 DB 329.73 CR Difference: 0.00

Document #: 870008 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	1,741.14 DB
B	500.000.000.213.10.00.00	Automatic Summary	1,741.14 CR

Balance Sheet Totals: 1,741.14 DB 1,741.14 CR Difference: 0.00

Document #: 870009 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 500
Description: use-tx - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	10.43 DB
B	500.000.000.111.10.00.00	Automatic Summary	10.43 CR

Balance Sheet Totals: 10.43 DB 10.43 CR Difference: 0.00

Document #: 870010 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 001

Document #: 870010 **Posting #:** 31440 **Date:** 01/31/2012 **(Continued)**
Reference: 001
Description: use-tx - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.231.70.00.00	Automatic Summary	49.40 CR
B	001.000.000.111.10.00.00	Automatic Summary	49.40 DB

Balance Sheet Totals: 49.40 DB 49.40 CR Difference: 0.00

Document #: 870012 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	18,832.15 DB
B	001.000.000.213.10.00.00	Automatic Summary	18,912.15 CR
B	001.000.000.292.10.00.00	Automatic Summary	80.00 DB

Balance Sheet Totals: 18,912.15 DB 18,912.15 CR Difference: 0.00

Document #: 870020 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	272.39 DB
B	112.000.000.213.10.00.00	Automatic Summary	272.39 CR

Balance Sheet Totals: 272.39 DB 272.39 CR Difference: 0.00

Document #: 870023 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 450

Document #: 870023 **Posting #:** 31440 **Date:** 01/31/2012 **(Continued)**
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	113.77 DB
B	450.000.000.213.10.00.00	Automatic Summary	113.77 CR

Balance Sheet Totals: 113.77 DB 113.77 CR Difference: 0.00

Document #: 870033 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 107
Description: invoice - FUND 107 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	107.000.000.292.20.00.00	Automatic Summary	74.43 DB
B	107.000.000.213.10.00.00	Automatic Summary	74.43 CR

Balance Sheet Totals: 74.43 DB 74.43 CR Difference: 0.00

Document #: 870039 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 501
Description: invoice - FUND 501 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	501.000.000.292.20.00.00	Automatic Summary	410.25 DB
B	501.000.000.213.10.00.00	Automatic Summary	410.25 CR

Balance Sheet Totals: 410.25 DB 410.25 CR Difference: 0.00

Document #: 870040 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 501
Description: use-tx - FUND 501 SUMMARY
Post into: 01/2012

Document #: 870040 **Posting #:** 31440 **Date:** 01/31/2012 **(Continued)**
Reference: 501

	Account Number	Description	Amount
B	501.000.000.292.20.00.00	Automatic Summary	38.97 DB
B	501.000.000.111.10.00.00	Automatic Summary	38.97 CR

Balance Sheet Totals: 38.97 DB 38.97 CR Difference: 0.00

Document #: 870044 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 406
Description: invoice - FUND 406 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	406.000.000.292.20.00.00	Automatic Summary	44.90 DB
B	406.000.000.213.10.00.00	Automatic Summary	44.90 CR

Balance Sheet Totals: 44.90 DB 44.90 CR Difference: 0.00

Document #: 870046 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	2,908.94 DB
B	001.000.000.213.10.00.00	Automatic Summary	2,983.94 CR
B	001.000.000.292.10.00.00	Automatic Summary	75.00 DB

Balance Sheet Totals: 2,983.94 DB 2,983.94 CR Difference: 0.00

Document #: 870049 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 406
Description: invoice - FUND 406 SUMMARY
Post into: 02/2012

Account Number	Description	Amount

Document #: 870049 **Posting #:** 31440 **Date:** 02/12/2012 **(Continued)**
Reference: 406

	Account Number	Description	Amount
B	406.000.000.292.20.00.00	Automatic Summary	296.25 CR
B	406.000.000.213.10.00.00	Automatic Summary	296.25 DB
B	406.000.000.292.20.00.00	Automatic Summary	1,089.60 DB
B	406.000.000.213.10.00.00	Automatic Summary	1,089.60 CR

Balance Sheet Totals: 1,385.85 DB 1,385.85 CR Difference: 0.00

Document #: 870054 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	2,972.14 DB
B	401.000.000.213.10.00.00	Automatic Summary	3,209.40 CR

Balance Sheet Totals: 2,972.14 DB 3,209.40 CR Difference: 237.26 CR

Document #: 870057 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	430.92 DB
B	500.000.000.213.10.00.00	Automatic Summary	430.92 CR

Balance Sheet Totals: 430.92 DB 430.92 CR Difference: 0.00

Document #: 870063 **Posting #:** 31440 **Date:** 01/31/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 01/2012

Document #: 870063 **Posting #:** 31440 **Date:** 01/31/2012 **(Continued)**
Reference: 510

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	2.33 DB
B	510.000.000.213.10.00.00	Automatic Summary	2.33 CR

Balance Sheet Totals: 2.33 DB 2.33 CR Difference: 0.00

Document #: 870067 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	71.93 DB
B	101.000.000.213.10.00.00	Automatic Summary	71.93 CR

Balance Sheet Totals: 71.93 DB 71.93 CR Difference: 0.00

Document #: 870075 **Posting #:** 31440 **Date:** 02/12/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	38.59 DB
B	450.000.000.213.10.00.00	Automatic Summary	38.59 CR

Balance Sheet Totals: 38.59 DB 38.59 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	21,945.49	21,945.49	0.00
101	STREET FUND	71.93	71.93	0.00
107	POLICE DRUG SEIZURE FUND	74.43	74.43	0.00
112	POLICE SERVICES RESTORATION FUND	272.39	272.39	0.00
401	MARINA REVENUE FUND	3,539.13	3,539.13	0.00
406	MARINA DEPR & IMPROVE, 2008	1,430.75	1,430.75	0.00
450	SURFACE WATER OPERATIONS FUND	152.36	152.36	0.00
500	EQUIPMENT RENTAL OPERATIONS	2,182.49	2,182.49	0.00
501	EQUIPMENT RENTAL REPLACEMENT	449.22	449.22	0.00
510	COMPUTER EQUIP OPERATIONS FUND	2.33	2.33	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
011307 AQUA REC INC	1	80.00	0.00	80.00
008249 ARAMARK UNIFORM SERVICE	5	146.23	0.00	146.23
000093 BJORNEBY AUTO REBLD, INC.	1	1,394.20	0.00	1,394.20
007271 BOUNDTREE MEDICAL LLC	1	405.85	0.00	405.85
007658 BURIEN SAND & GRAVEL	1	21.63	0.00	21.63
011306 BUSSCHER, HARRY	1	79.78	0.00	79.78
000199 CITY OF RENTON	1	13,250.00	0.00	13,250.00
002186 CITY OF TUKWILA	1	50.00	0.00	50.00
000170 CONSOLIDATED ELECT. DIST.	1	75.82	0.00	75.82
009772 CULLIGAN	1	13.18	0.00	13.18
000244 CUMMINS - ALLISON CORP.	1	213.53	0.00	213.53
005529 DATABAR INC	1	818.29	0.00	818.29
002849 DES MOINES KIWANIS CLUB	1	47.57	0.00	47.57
000286 DES MOINES NEWS, THE	1	68.00	0.00	68.00
004001 DICK'S TOWING AND ROAD SERVICE	2	166.44	0.00	166.44
003972 DUNN LUMBER	2	216.44	0.00	216.44
000398 GENUINE PARTS COMPANY	4	297.90	0.00	297.90
005631 GLACKEN & ASSOCIATES	1	275.00	0.00	275.00
000400 GUARDIAN SECURITY SYSTEMS	1	58.00	0.00	58.00
002826 HEAD QUARTERS PORTABLE TOILET	2	434.50	0.00	434.50
000543 LES SCHWAB TIRE CENTER	1	208.98	0.00	208.98
002860 MICROFLEX, INC	1	1,533.71	0.00	1,533.71

S* = Automatic Summary

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
004637 NET ASSETS CORPORATION	1	96.00	0.00	96.00
010798 NORCAN	1	25.00	0.00	25.00
011308 NORM AND EVA ENGLISH	1	157.48	0.00	157.48
000967 PRINT PLACE	4	478.41	0.00	478.41
003911 PUGET SOUND ALIGNMENT, L.L.C.	1	153.30	0.00	153.30
010687 REBER RANCH INC	1	74.43	0.00	74.43
010160 SAFARILAND, LLC	2	226.70	0.00	226.70
000630 SIRENNET.COM	2	520.00	0.00	520.00
003849 SOUND SAFETY PRODUCTS	1	113.77	0.00	113.77
001948 STATE OF WASHINGTON	1	108.36	0.00	108.36
000962 TACOMA SCREW PRODUCTS INC - deleted 2/15/12	3	-213.83	0.00	-213.83
000992 THORELL, PATRICE	1	263.88	0.00	263.88
001038 VALLEY COMMUNICATIONS CTR	2	2,960.73	0.00	2,960.73
010771 VENTEK INTERNATIONAL	1	1,127.03	0.00	1,127.03
001032 VICTORY GLASS	1	1,017.26	0.00	1,017.26
004002 VORTEX INDUSTRIES, INC	1	198.17	0.00	198.17
009657 WALLS, RENEE G	1	187.50	0.00	187.50
009269 WAXIE SANITARY SUPPLY	1	951.26	0.00	951.26
001076 WEST COAST AWARDS/ATHLTCS	1	46.54	0.00	46.54
002408 WHITEFAB	1	1,007.18	0.00	1,007.18
011309 XTREME SOS	1	75.00	0.00	75.00
Grand Total:	61	29,429.22	0.00	29,429.22

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 107.000.000.521.21.31.00	2012	1	56.93	74.43	131.36	131.36
E 112.340.030.521.10.41.31	2012	1	0.00	272.39	272.39	272.39
E 401.300.000.575.73.31.22	2012	1	0.00	216.44	216.44	216.44
E 501.000.000.594.28.64.00	2012	1	10,468.20	449.22	10,917.42	10,917.42

S* = Automatic Summary

Errors / Warnings

Documents with errors : 0
Documents with warnings : 6

Invoice Posting List

City of Des Moines

Document #: 870131 **Posting #:** 31449
Invoice#: 5959375 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161839 **Date:** 01/06/2012
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	1

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870133 **Posting #:** 31449
Invoice#: 784255 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161856 **Date:** 01/13/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: #2 PENCILS FOR CIVIL SVC TESTING **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	#2 PENCILS FOR CIVIL SVC TESTI	E 001.345.030.521.10.31.00	68.91 DB
				InvoiceTotal:	68.91

S* = Automatic Summary

Document #: 870133 **Posting #:** 31449 **(Continued)**
Invoice#: 784255 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161856 **Date:** 01/13/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	68.91	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	68.91	CR	1

Balance Sheet Totals: 68.91 DB 68.91 CR Difference: 0.00

Document #: 870134 **Posting #:** 31449
Invoice#: 784655 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161863 **Date:** 01/17/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: XRX PPR, CERTIF, MAIL TUBE, CPY PPR, **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	XRX PPR, CERTIF, MAIL TUBE, CP	E 001.360.030.521.22.31.00	648.13	DB
				InvoiceTotal:	648.13	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	648.13	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	648.13	CR	1

Balance Sheet Totals: 648.13 DB 648.13 CR Difference: 0.00

Document #: 870135 **Posting #:** 31449
Invoice#: 5983523 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161838 **Date:** 01/20/2012

S* = Automatic Summary

Document #: 870135
Invoice#: 5983523
Invoice Document#: 161838

Posting #: 31449 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/20/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	1

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870136
Invoice#: 2292750
Invoice Document#: 161833

Posting #: 31449
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/23/2012

Vendor: 001261 NORTHWEST PUMP & EQUIPMENT CO.
Contract#:
Description: DISCRIMINATING DISPENSER PAN SENSOR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	DISCRIMINATING DISPENSER PAN S	E 401.200.000.575.72.48.14	571.59 DB
				InvoiceTotal:	571.59

S* = Automatic Summary

Document #: 870136
Invoice#: 2292750
Invoice Document#: 161833

Posting #: 31449 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/23/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	571.59 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	571.59 CR	1

Balance Sheet Totals: 571.59 DB 571.59 CR Difference: 0.00

Document #: 870138
Invoice#: C782724
Invoice Document#: 161864

Posting #: 31449
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/23/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: PENCIL CREDIT-SEE INV 784255
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PENCIL CREDIT-SEE INV 784255	E 001.345.030.521.10.31.00	-14.67 CR
				InvoiceTotal:	-14.67

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	14.67 CR	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	14.67 DB	1

Balance Sheet Totals: 14.67 DB 14.67 CR Difference: 0.00

Document #: 870139
Invoice#: 786649
Invoice Document#: 161861

Posting #: 31449
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/24/2012

Document #: 870139
Invoice#: 786649
Invoice Document#: 161861
Posting #: 31449 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/24/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: RECYL PPR, MAIL WRAP, USB DR
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RECYL PPR, MAIL WRAP, USB DR	E 001.350.030.521.21.31.00	351.31 DB

InvoiceTotal: 351.31

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	351.31 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	351.31 CR	1

Balance Sheet Totals: 351.31 DB 351.31 CR Difference: 0.00

Document #: 870140
Invoice#: 786723
Invoice Document#: 161860
Posting #: 31449
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/25/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: NOTE PAD, PENS
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	NOTE PAD, PENS	E 001.580.038.558.20.31.00	22.66 DB
				E 001.600.038.558.60.31.00	22.66 DB
				E 001.500.034.532.22.31.00	22.67 DB

S* = Automatic Summary

Document #: 870140
Invoice#: 786723
Invoice Document#: 161860

Posting #: 31449 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

InvoiceTotal: 67.99

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	67.99 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	67.99 CR	1

Balance Sheet Totals: 67.99 DB 67.99 CR Difference: 0.00

Document #: 870141
Invoice#: 786809
Invoice Document#: 161859

Posting #: 31449
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: PENCILS, CPY PPR
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PENCILS, CPY PPR	E 001.580.038.558.20.31.00	25.29 DB
				E 001.600.038.558.60.31.00	25.30 DB
				E 001.500.034.532.22.31.00	25.29 DB

InvoiceTotal: 75.88

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	75.88 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	75.88 CR	1

Balance Sheet Totals: 75.88 DB 75.88 CR Difference: 0.00

S* = Automatic Summary

Invoice Posting List
City of Des Moines

Document #: 870142
Invoice#: 915738
Invoice Document#: 161834
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS-JOEY JEWELL
Posted Into: 01/2012 **Origin:** ap

Posting #: 31449
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/25/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS-JOEY JEWELL	E 401.200.000.575.72.21.00	116.05 DB

InvoiceTotal: 116.05

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	116.05 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	116.05 CR	1

Balance Sheet Totals: 116.05 DB 116.05 CR Difference: 0.00

Document #: 870143
Invoice#: 787581
Invoice Document#: 161858
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: INDX TAPS, SLNT BNDR, CPY PPR, GEL
Posted Into: 01/2012 **Origin:** ap

Posting #: 31449
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/26/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	INDX TAPS, SLNT BNDR, CPY PPR,	E 001.360.030.521.22.31.00	400.42 DB

InvoiceTotal: 400.42

S* = Automatic Summary

Document #: 870143
Invoice#: 787581
Invoice Document#: 161858

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/26/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	400.42 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	400.42 CR	1

Balance Sheet Totals: 400.42 DB 400.42 CR **Difference:** 0.00

Document #: 870144
Invoice#: C786649
Invoice Document#: 161862

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/26/2012

Group: lcottrell
Status: Active

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: RECYL PPR RETURN CR
Posted Into: 01/2012 **Origin:** ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RECYL PPR RETURN CR	E 001.350.030.521.21.31.00	-230.96 CR
				InvoiceTotal:	-230.96

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	230.96 CR	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	230.96 DB	1

Balance Sheet Totals: 230.96 DB 230.96 CR **Difference:** 0.00

Document #: 870145
Invoice#: 787893
Invoice Document#: 161857

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/27/2012

Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870145
Invoice#: 787893
Invoice Document#: 161857
Posting #: 31449 **(Continued)**
Tran Date: 1/31/2012
Date: 01/27/2012
Group: lcottrell **Status:** Active
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: FILE FOLDERS
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FILE FOLDERS	E 001.360.030.521.22.31.00	71.15 DB

InvoiceTotal: 71.15

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	71.15 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	71.15 CR	1

Balance Sheet Totals: 71.15 DB 71.15 CR Difference: 0.00

Document #: 870146
Invoice#: 788027
Invoice Document#: 161855
Posting #: 31449
Tran Date: 1/31/2012
Date: 01/27/2012
Group: lcottrell **Status:** Active
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: LTR PCKT FILES-CIVIL SVC
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	LTR PCKT FILES-CIVIL SVC	E 001.345.030.521.10.31.00	48.16 DB

InvoiceTotal: 48.16

S* = Automatic Summary

Invoice Posting List

City of Des Moines

Document #: 870146
Invoice#: 788027
Invoice Document#: 161855

Posting #: 31449 (Continued)
Tran Date: 1/31/2012
Date: 01/27/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	48.16	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	48.16	CR	1

Balance Sheet Totals: 48.16 DB 48.16 CR Difference: 0.00

Document #: 870147
Invoice#: 788240
Invoice Document#: 161854

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/30/2012
Group: lcottrell
Status: Active

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: YR LABELS, CPY PPR
Posted Into: 01/2012 **Origin:** ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	YR LABELS, CPY PPR	E 001.120.022.512.50.31.00	57.10	DB
				InvoiceTotal:	57.10	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	57.10	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	57.10	CR	1

Balance Sheet Totals: 57.10 DB 57.10 CR Difference: 0.00

Document #: 870148
Invoice#: C779889
Invoice Document#: 161841

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/30/2012
Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870148
Invoice#: C779889
Invoice Document#: 161841

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/30/2012

(Continued)
Group: lcottrell
Status: Active

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: VACUUM RETURN CR
Posted Into: 01/2012
Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	VACUUM RETURN CR	E 001.140.023.513.10.31.00	-22.33 CR
				E 001.160.024.514.20.31.00	-22.33 CR
				E 001.180.024.514.30.31.00	-22.34 CR
				InvoiceTotal:	-67.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	67.00	CR	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	67.00	DB	1

Balance Sheet Totals: 67.00 DB 67.00 CR Difference: 0.00

Document #: 870149
Invoice#: 3-0183-0803906
Invoice Document#: 161835

Posting #: 31449
Tran Date: 1/31/2012
Date: 01/31/2012

Group: lcottrell
Status: Active

Vendor: 000844 ALLIED WASTE SERVICES
Contract#:
Description: RECYCLING SERVICE THROUGH 1/31/12
Posted Into: 01/2012
Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

S* = Automatic Summary

InvEdPst
02/14/2012 3:03PM

Invoice Posting List

City of Des Moines

Posting #: 31449 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/31/2012

Document #: 870149
Invoice#: 3-0183-0803906
Invoice Document#: 161835

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	RECYCLING SERVICE THROUGH 1/31	E 401.300.000.575.73.47.05	475.72 DB
				InvoiceTotal:	475.72

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	475.72 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	475.72 CR	1
Balance Sheet Totals:		475.72 DB	475.72 CR	Difference:	0.00

Posting #: 31449
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/31/2012

Document #: 870150
Invoice#: 788741
Invoice Document#: 161851
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: 3X3 POP UP NOTES
Posted Into: 01/2012 Origin: ap
Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	3X3 POP UP NOTES	E 001.160.024.514.20.31.00	26.50 DB
				InvoiceTotal:	26.50

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	26.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	26.50 CR	1
Balance Sheet Totals:		26.50 DB	26.50 CR	Difference:	0.00

S* = Automatic Summary

Document #: 870151 **Posting #:** 31449
Invoice#: 788847 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161849 **Date:** 01/31/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: LTR STRT POCKT FILES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LTR STRT POCKT FILES	E 001.160.024.514.20.31.00	29.87 DB
				InvoiceTotal:	29.87

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	29.87 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	29.87 CR	1

Balance Sheet Totals: 29.87 DB 29.87 CR Difference: 0.00

Document #: 870152 **Posting #:** 31449
Invoice#: 788864 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161852 **Date:** 01/31/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: ADDRESS LABELS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ADDRESS LABELS	E 001.140.023.513.10.31.00	22.94 DB
				E 001.160.024.514.20.31.00	22.94 DB
				E 001.180.024.514.30.31.00	22.94 DB

S* = Automatic Summary

Document #: 870152 **Posting #:** 31449 **(Continued)**
Invoice#: 788864 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161852 **Date:** 01/31/2012

InvoiceTotal: 68.82

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	68.82 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	68.82 CR	1

Balance Sheet Totals: 68.82 DB 68.82 CR Difference: 0.00

Document #: 870153 **Posting #:** 31449
Invoice#: 788930 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161850 **Date:** 01/31/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: LTR FOLDERS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	LTR FOLDERS	E 001.140.023.513.10.31.00	25.19 DB
				E 001.160.024.514.20.31.00	25.19 DB
				E 001.180.024.514.30.31.00	25.18 DB
				InvoiceTotal:	75.56

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	75.56 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	75.56 CR	1

Balance Sheet Totals: 75.56 DB 75.56 CR Difference: 0.00

S* = Automatic Summary

Document #: 870154
Invoice#: 789155
Invoice Document#: 161853
Posting #: 31449
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: STAPLER, GEL PENS, FSTNR FOLDERS,
Check Type: ap
Check/Transfer #:
Posted Into: 01/2012
Origin: ap
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	STAPLER, GEL PENS, FSTNR FOLDE	E 001.220.026.515.10.31.00	160.29 DB
				InvoiceTotal:	160.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	160.29 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	160.29 CR	1

Balance Sheet Totals: 160.29 DB 160.29 CR Difference: 0.00

Document #: 870155
Invoice#: 789597
Invoice Document#: 161848
Posting #: 31449
Tran Date: 2/14/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: SHLDR REST, INK CRG, CALCULATR
Check Type: ap
Check/Transfer #:
Posted Into: 02/2012
Origin: ap
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	SHLDR REST, INK CRG, CALCULATR	E 001.360.030.521.22.31.00	115.77 DB
				InvoiceTotal:	115.77

S* = Automatic Summary

Document #: 870155
Invoice#: 789597
Invoice Document#: 161848

Posting #: 31449
Tran Date: 2/14/2012
Date: 02/01/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	115.77 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	115.77 CR	2

Balance Sheet Totals: 115.77 DB 115.77 CR Difference: 0.00

Document #: 870157
Invoice#: 789615
Invoice Document#: 161847

Posting #: 31449
Tran Date: 2/14/2012
Date: 02/02/2012

Group: lcottrell
Status: Active

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: TONER
Posted Into: 02/2012
Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	TONER	E 001.140.023.513.10.31.00	70.52 DB
				E 001.160.024.514.20.31.00	70.52 DB
				E 001.180.024.514.30.31.00	70.51 DB
				InvoiceTotal:	211.55

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	211.55 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	211.55 CR	2

Balance Sheet Totals: 211.55 DB 211.55 CR Difference: 0.00

S* = Automatic Summary

Document #: 870158
Invoice#: 789911
Invoice Document#: 161846
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: PERF PAD, CDR
Posted Into: 02/2012 **Origin:** ap

Posting #: 31449
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/02/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PERF PAD, CDR	E 001.120.022.512.50.31.00	34.58 DB
				InvoiceTotal:	34.58

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	34.58 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	34.58 CR	2

Balance Sheet Totals: 34.58 DB 34.58 CR Difference: 0.00

Document #: 870159
Invoice#: 912055-80
Invoice Document#: 161840
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS CR-P HARRIS
Posted Into: 02/2012 **Origin:** ap

Posting #: 31449
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/02/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS CR-P HARRIS	E 001.340.030.521.10.21.00	-111.69 CR
				InvoiceTotal:	-111.69

S* = Automatic Summary

Document #: 870159
Invoice#: 912055-80
Invoice Document#: 161840

Posting #: 31449 (Continued)
Tran Date: 2/14/2012 Group: lcottrell Status: Active
Date: 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	111.69 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	111.69 DB	2

Balance Sheet Totals: 111.69 DB 111.69 CR Difference: 0.00

Document #: 870160
Invoice#: 790739
Invoice Document#: 161845

Posting #: 31449
Tran Date: 2/14/2012 Group: lcottrell Status: Active
Date: 02/03/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: STAPLE REMOVER & COPY PAPER
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	STAPLE REMOVER & COPY PAPER	E 001.220.026.515.10.31.00	122.77 DB
				InvoiceTotal:	122.77

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	122.77 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	122.77 CR	2

Balance Sheet Totals: 122.77 DB 122.77 CR Difference: 0.00

Document #: 870161
Invoice#: 15122882
Invoice Document#: 161832

Posting #: 31449
Tran Date: 2/14/2012 Group: lcottrell Status: Active
Date: 02/06/2012

S* = Automatic Summary

Document #: 870161
Invoice#: 15122882
Invoice Document#: 161832
Posting #: 31449 **(Continued)**
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/06/2012

Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: BOLTS, NUTS, WSHRS, UTIL KNIFE
Posted Into: 02/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BOLTS, NUTS, WSHRS, UTIL KNIFE	E 406.448.000.594.79.62.00	76.23 DB
				InvoiceTotal:	76.23

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	76.23 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	76.23 CR	2

Balance Sheet Totals: 76.23 DB 76.23 CR Difference: 0.00

Document #: 870163
Invoice#: 788544
Invoice Document#: 161843
Posting #: 31449
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/07/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: ENVELOPES
Posted Into: 02/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	ENVELOPES	E 001.180.024.514.30.31.00	21.17 DB
				E 001.140.023.513.10.31.00	21.17 DB
				E 001.160.024.514.20.31.00	21.17 DB

S* = Automatic Summary

Document #: 870163
Invoice#: 788544
Invoice Document#: 161843

Posting #: 31449 **(Continued)**
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/07/2012

InvoiceTotal: 63.51

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	63.51 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	63.51 CR	2

Balance Sheet Totals: 63.51 DB 63.51 CR Difference: 0.00

Document #: 870164
Invoice#: 792269
Invoice Document#: 161842

Posting #: 31449
Tran Date: 2/14/2012 **Group:** lcottrell **Status:** Active
Date: 02/09/2012

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: STOR FILE, LGL FILE PCKT, PERF PAD **Check Type:** ap **Check/Transfer #:**
Check/Transfer Date:
Posted Into: 02/2012 **Origin:** ap

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	STOR FILE, LGL FILE PCKT, PERF	E 001.480.034.532.21.31.00	59.86 DB
				E 450.100.000.538.31.31.00	154.32 DB

InvoiceTotal: 214.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	59.86 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	59.86 CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	154.32 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	154.32 CR	2

Balance Sheet Totals: 214.18 DB 214.18 CR Difference: 0.00

S* = Automatic Summary

Document #: 870166
Invoice#: 80782
Invoice Document#: 161836
Vendor: 003972 DUNN LUMBER
Contract#:
Description: COLLATED 1-3/4" COIL HDG RING CR
Posted Into: 02/2012 Origin: ap

Posting #: 31449
Tran Date: 2/14/2012 Group: lcottrell Status: Active
Date: 02/13/2012

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	COLLATED 1-3/4" COIL HDG RING	E 401.300.000.575.73.31.00	-33.58 CR
				InvoiceTotal:	-33.58

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	33.58 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	33.58 DB	2

Balance Sheet Totals: 33.58 DB 33.58 CR Difference: 0.00

Document #: 870168
Invoice#: DASH 021312
Invoice Document#: 161831
Vendor: 006540 SHIVVERS, DAVID
Contract#:
Description: CELL PHONE REIMB
Posted Into: 02/2012 Origin: ap

Posting #: 31449
Tran Date: 2/14/2012 Group: lcottrell Status: Active
Date: 02/13/2012

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CELL PHONE REIMB	E 001.500.034.532.22.42.00	57.30 DB
				InvoiceTotal:	57.30

S* = Automatic Summary

Document #: 870168
Invoice#: DASH 021312
Invoice Document#: 161831

Posting #: 31449 (Continued)
Tran Date: 2/14/2012
Date: 02/13/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	57.30 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	57.30 CR	2

Balance Sheet Totals: 57.30 DB 57.30 CR Difference: 0.00

Document #: 870169
Invoice#: MAVI 3806
Invoice Document#: 161837

Posting #: 31449
Tran Date: 2/14/2012
Date: 02/13/2012
Group: lcottrell
Status: Active

Vendor: 001797 MARINE VIEW FLORIST
Contract#:
Description: BUSINESS LICENSE REFUND
Posted Into: 02/2012 Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BUSINESS LICENSE REFUND	R 001.000.000.321.90.00.00	75.00 DB
				InvoiceTotal:	75.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	75.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	75.00 CR	2

Balance Sheet Totals: 75.00 DB 75.00 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870132 **Posting #:** 31449 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	2,182.95 DB
B	001.000.000.213.10.00.00	Automatic Summary	2,182.95 CR
B	001.000.000.292.20.00.00	Automatic Summary	312.63 CR
B	001.000.000.213.10.00.00	Automatic Summary	312.63 DB

Balance Sheet Totals: 2,495.58 DB 2,495.58 CR Difference: 0.00

Document #: 870137 **Posting #:** 31449 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	1,163.36 DB
B	401.000.000.213.10.00.00	Automatic Summary	1,163.36 CR

Balance Sheet Totals: 1,163.36 DB 1,163.36 CR Difference: 0.00

Document #: 870156 **Posting #:** 31449 **Date:** 02/14/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	665.34 DB
B	001.000.000.213.10.00.00	Automatic Summary	740.34 CR
B	001.000.000.292.20.00.00	Automatic Summary	111.69 CR
B	001.000.000.213.10.00.00	Automatic Summary	111.69 DB
B	001.000.000.292.10.00.00	Automatic Summary	75.00 DB

S* = Automatic Summary

Balance Sheet Totals: 852.03 DB 852.03 CR Difference: 0.00

Document #: 870162 **Posting #:** 31449 **Date:** 02/14/2012
Reference: 406
Description: invoice - FUND 406 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	406.000.000.292.20.00.00	Automatic Summary	76.23 DB
B	406.000.000.213.10.00.00	Automatic Summary	76.23 CR

Balance Sheet Totals: 76.23 DB 76.23 CR Difference: 0.00

Document #: 870165 **Posting #:** 31449 **Date:** 02/14/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	154.32 DB
B	450.000.000.213.10.00.00	Automatic Summary	154.32 CR

Balance Sheet Totals: 154.32 DB 154.32 CR Difference: 0.00

Document #: 870167 **Posting #:** 31449 **Date:** 02/14/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	33.58 CR
B	401.000.000.213.10.00.00	Automatic Summary	33.58 DB

Balance Sheet Totals: 33.58 DB 33.58 CR Difference: 0.00

S* = Automatic Summary

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	3,347.61	3,347.61	0.00
401	MARINA REVENUE FUND	1,196.94	1,196.94	0.00
406	MARINA DEPR & IMPROVE, 2008	76.23	76.23	0.00
450	SURFACE WATER OPERATIONS FUND	154.32	154.32	0.00

S* = Automatic Summary

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000844 ALLIED WASTE SERVICES	1	475.72	0.00	475.72
008249 ARAMARK UNIFORM SERVICE	2	32.86	0.00	32.86
000095 BLUMENTHAL UNIFORMS & EQUIP	2	4.36	0.00	4.36
006921 COMPLETE OFFICE	23	2,599.82	0.00	2,599.82
003972 DUNN LUMBER	1	-33.58	0.00	-33.58
001797 MARINE VIEW FLORIST	1	75.00	0.00	75.00
001261 NORTHWEST PUMP & EQUIPMENT CO.	1	571.59	0.00	571.59
006540 SHIVVERS, DAVID	1	57.30	0.00	57.30
000962 TACOMA SCREW PRODUCTS INC deleted 2/15/12	1	76.23	0.00	76.23
Grand Total:	33	3,859.30	0.00	3,859.30

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870290
Invoice#: NAUH OCT, NOV
Invoice Document#: 161881
Vendor: 003174 UHRICH, NANCY
Contract#:
Description: OCT & NOV CELL PHONE SVC REIMB
Posted Into: 12/2011 **Origin:** ap

Posting #: 31472
Tran Date: 12/31/2011
Date: 11/11/2011
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	OCT & NOV CELL PHONE SVC REIMB	E 001.490.040.532.10.42.00	211.29 DB
				InvoiceTotal:	211.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	211.29 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	211.29 CR	12

Balance Sheet Totals: 211.29 DB 211.29 CR Difference: 0.00

Document #: 870292
Invoice#: NAUH DEC
Invoice Document#: 161882
Vendor: 003174 UHRICH, NANCY
Contract#:
Description: DEC CELL PHONE SVC REIMB
Posted Into: 12/2011 **Origin:** ap

Posting #: 31472
Tran Date: 12/31/2011
Date: 12/01/2011
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DEC CELL PHONE SVC REIMB	E 001.490.040.532.10.42.00	105.62 DB
				InvoiceTotal:	105.62

S* = Automatic Summary

Document #: 870292
Invoice#: NAUH DEC
Invoice Document#: 161882

Posting #: 31472
Tran Date: 12/31/2011
Date: 12/01/2011

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	105.62 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	105.62 CR	12

Balance Sheet Totals: 105.62 DB 105.62 CR Difference: 0.00

S* = Automatic Summary

Invoice Posting List

City of Des Moines

Document #: 870291 **Posting #:** 31472 **Date:** 12/31/2011
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 12/2011

Summary Documents

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	316.91 DB
B	001.000.000.213.10.00.00	Automatic Summary	316.91 CR

Balance Sheet Totals: 316.91 DB 316.91 CR Difference: 0.00

S* = Automatic Summary

InvEdPst
02/15/2012 10:01AM

Invoice Posting List
City of Des Moines

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	316.91	316.91	0.00

S* = Automatic Summary

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
003174 UHRICH, NANCY	2	316.91	0.00	316.91
Grand Total:	2	316.91	0.00	316.91

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870270 **Posting #:** 31470
Invoice#: 558080 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161877 **Date:** 01/01/2012
Vendor: 011006 BENEFIT COORDINATORS CORP
Contract#:
Description: JANUARY MEDICAL, DENTAL, VISION INS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY MEDICAL, DENTAL, VISIO	E 001.120.022.512.50.20.00	6,969.46 DB
				E 001.125.022.512.50.20.00	337.87 DB
				E 001.140.023.513.10.20.00	4,481.34 DB
				E 001.160.024.514.20.20.00	6,482.99 DB
				E 001.180.024.514.30.20.00	1,751.89 DB
				E 001.220.026.515.10.20.00	3,981.71 DB
				E 001.300.028.518.30.20.00	1,340.07 DB
				E 001.340.030.521.10.20.00	9,618.41 DB
				E 001.340.030.521.10.20.16	5,074.20 DB
				E 001.350.030.521.21.20.00	7,379.22 DB
				E 001.360.030.521.22.20.00	20,666.34 DB
				E 001.360.030.521.22.20.03	1,689.38 DB
				E 001.380.009.521.22.20.00	3,378.76 DB
				E 001.480.034.532.21.20.00	4,327.75 DB
				E 001.490.040.532.10.20.00	2,381.62 DB
				E 001.500.034.532.22.20.00	7,263.93 DB
				E 001.540.036.539.30.20.00	562.14 DB
				E 001.580.038.558.20.20.00	939.87 DB
				E 001.600.038.558.60.20.00	3,599.20 DB
				E 001.630.045.576.10.20.00	1,677.05 DB
				E 001.635.045.576.81.20.00	1,296.66 DB
				E 001.640.045.574.20.20.00	2,635.46 DB

S* = Automatic Summary

Document #: 870270
Invoice#: 558080
Invoice Document#: 161877

Posting #: 31470 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.645.045.555.00.20.00	2,229.82 DB
				E 101.900.002.542.90.20.00	815.81 DB
				E 101.920.002.543.70.20.00	5,564.96 DB
				E 112.340.030.521.10.20.00	562.14 DB
				E 112.360.030.521.22.20.00	10,305.25 DB
				E 401.100.000.575.71.20.00	2,184.83 DB
				E 401.200.000.575.72.20.00	4,921.49 DB
				E 401.300.000.575.73.20.00	2,635.46 DB
				E 450.100.000.538.31.20.00	3,625.22 DB
				E 450.200.000.538.35.20.00	4,888.33 DB
				E 450.400.000.538.31.20.00	3,060.58 DB
				E 500.000.052.548.60.20.00	1,447.03 DB
				E 510.000.000.518.80.20.00	4,243.80 DB
				InvoiceTotal:	144,320.04

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	100,065.14	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	100,065.14	CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	6,380.77	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	6,380.77	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	10,867.39	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	10,867.39	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	9,741.78	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	9,741.78	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	11,574.13	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	11,574.13	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	1,447.03	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	1,447.03	CR	1

S* = Automatic Summary

Document #: 870270 **Posting #:** 31470 **(Continued)**
Invoice#: 558080 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161877 **Date:** 01/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	4,243.80 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	4,243.80 CR	1

Balance Sheet Totals: 144,320.04 DB 144,320.04 CR Difference: 0.00

Document #: 870278 **Posting #:** 31470
Invoice#: 558080B **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161878 **Date:** 01/01/2012
Vendor: 011006 BENEFIT COORDINATORS CORP
Contract#:
Description: JANUARY AD&D, DEP LIFE, LIFE, LT **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY AD&D, DEP LIFE, LIFE,	E 001.120.022.512.50.20.00	365.79 DB
				E 001.125.022.512.50.20.00	13.70 DB
				E 001.140.023.513.10.20.00	226.66 DB
				E 001.160.024.514.20.20.00	284.44 DB
				E 001.180.024.514.30.20.00	66.78 DB
				E 001.220.026.515.10.20.00	172.51 DB
				E 001.300.028.518.30.20.00	49.44 DB
				E 001.340.030.521.10.20.00	389.26 DB
				E 001.350.030.521.21.20.00	270.54 DB
				E 001.360.030.521.22.20.00	834.15 DB
				E 001.360.030.521.22.20.03	58.72 DB
				E 001.380.009.521.22.20.00	108.13 DB

S* = Automatic Summary

Document #: 870278
Invoice#: 558080B
Invoice Document#: 161878

Posting #: 31470 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.480.034.532.21.20.00	199.70 DB
				E 001.490.040.532.10.20.00	155.34 DB
				E 001.500.034.532.22.20.00	272.18 DB
				E 001.540.036.539.30.20.00	33.93 DB
				E 001.580.038.558.20.20.00	58.73 DB
				E 001.600.038.558.60.20.00	149.62 DB
				E 001.625.039.562.10.20.00	39.73 DB
				E 001.630.045.576.10.20.00	81.68 DB
				E 001.635.045.576.81.20.00	111.61 DB
				E 001.640.045.574.20.20.00	83.30 DB
				E 001.645.045.555.00.20.00	80.16 DB
				E 101.900.002.542.90.20.00	31.66 DB
				E 101.920.002.543.70.20.00	114.95 DB
				E 112.340.030.521.10.20.00	23.49 DB
				E 112.360.030.521.22.20.00	403.90 DB
				E 401.100.000.575.71.20.00	120.51 DB
				E 401.200.000.575.72.20.00	144.18 DB
				E 401.300.000.575.73.20.00	78.60 DB
				E 450.100.000.538.31.20.00	119.08 DB
				E 450.200.000.538.35.20.00	244.24 DB
				E 450.400.000.538.31.20.00	76.06 DB
				E 500.000.052.548.60.20.00	79.40 DB
				E 510.000.000.518.80.20.00	157.42 DB
				InvoiceTotal:	5,699.59

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	4,106.10 DB	1

S* = Automatic Summary

Document #: 870278
Invoice#: 558080B
Invoice Document#: 161878

Posting #: 31470 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	4,106.10 CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	146.61 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	146.61 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	427.39 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	427.39 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	343.29 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	343.29 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	439.38 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	439.38 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	79.40 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	79.40 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	157.42 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	157.42 CR	1

Balance Sheet Totals: 5,699.59 DB 5,699.59 CR Difference: 0.00

Document #: 870279
Invoice#: 558081
Invoice Document#: 161879

Posting #: 31470
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Vendor: 011006 BENEFIT COORDINATORS CORP
Contract#:
Description: FEBRUARY MEDICAL, DENTAL, VISION INS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEBRUARY MEDICAL, DENTAL, VISI	E 001.120.022.512.50.20.00	6,969.46 DB
				E 001.125.022.512.50.20.00	337.87 DB

S* = Automatic Summary

Document #: 870279
Invoice#: 558081
Invoice Document#: 161879

Posting #: 31470 **(Continued)**
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.140.023.513.10.20.00	4,481.34 DB
				E 001.160.024.514.20.20.00	6,482.99 DB
				E 001.180.024.514.30.20.00	1,751.89 DB
				E 001.220.026.515.10.20.00	3,981.71 DB
				E 001.300.028.518.30.20.00	1,340.07 DB
				E 001.340.030.521.10.20.00	9,618.41 DB
				E 001.340.030.521.10.20.16	5,074.20 DB
				E 001.350.030.521.21.20.00	7,379.22 DB
				E 001.360.030.521.22.20.00	20,916.21 DB
				E 001.360.030.521.22.20.03	1,689.38 DB
				E 001.380.009.521.22.20.00	3,378.76 DB
				E 001.480.034.532.21.20.00	4,327.75 DB
				E 001.490.040.532.10.20.00	2,381.62 DB
				E 001.500.034.532.22.20.00	7,263.93 DB
				E 001.540.036.539.30.20.00	562.14 DB
				E 001.580.038.558.20.20.00	939.87 DB
				E 001.600.038.558.60.20.00	3,599.20 DB
				E 001.630.045.576.10.20.00	1,677.05 DB
				E 001.635.045.576.81.20.00	1,296.66 DB
				E 001.640.045.574.20.20.00	2,635.46 DB
				E 001.645.045.555.00.20.00	2,229.82 DB
				E 101.900.002.542.90.20.00	815.81 DB
				E 101.920.002.543.70.20.00	5,564.96 DB
				E 112.340.030.521.10.20.00	562.14 DB
				E 112.360.030.521.22.20.00	10,305.25 DB
				E 401.100.000.575.71.20.00	2,184.83 DB
				E 401.200.000.575.72.20.00	4,921.49 DB
				E 401.300.000.575.73.20.00	2,635.46 DB

Document #: 870279
Invoice#: 558081
Invoice Document#: 161879

Posting #: 31470 **(Continued)**
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 450.100.000.538.31.20.00	3,625.22 DB
				E 450.200.000.538.35.20.00	4,888.33 DB
				E 450.400.000.538.31.20.00	3,060.58 DB
				E 500.000.052.548.60.20.00	1,982.32 DB
				E 510.000.000.518.80.20.00	4,243.80 DB
				InvoiceTotal:	145,105.20

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	100,315.01	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	100,315.01	CR	2
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	6,380.77	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	6,380.77	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	10,867.39	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	10,867.39	CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	9,741.78	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	9,741.78	CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	11,574.13	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	11,574.13	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	1,982.32	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	1,982.32	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	4,243.80	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	4,243.80	CR	2

Balance Sheet Totals: 145,105.20 DB 145,105.20 CR Difference: 0.00

Document #: 870287
Invoice#: 558081B
Invoice Document#: 161880

Posting #: 31470
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

S* = Automatic Summary

Document #: 870287
Invoice#: 558081B
Invoice Document#: 161880

Posting #: 31470 (Continued)
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Vendor: 011006 BENEFIT COORDINATORS CORP
Contract#:
Description: FEBRUARY AD&D, DEP LIFE, LIFE, LT **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEBRUARY AD&D, DEP LIFE, LIFE,	E 001.120.022.512.50.20.00	296.23 DB
				E 001.125.022.512.50.20.00	13.70 DB
				E 001.140.023.513.10.20.00	226.66 DB
				E 001.160.024.514.20.20.00	284.44 DB
				E 001.180.024.514.30.20.00	66.78 DB
				E 001.220.026.515.10.20.00	172.51 DB
				E 001.300.028.518.30.20.00	49.44 DB
				E 001.340.030.521.10.20.00	389.26 DB
				E 001.350.030.521.21.20.00	270.54 DB
				E 001.360.030.521.22.20.00	834.15 DB
				E 001.360.030.521.22.20.03	58.72 DB
				E 001.380.009.521.22.20.00	108.13 DB
				E 001.480.034.532.21.20.00	199.70 DB
				E 001.490.040.532.10.20.00	155.34 DB
				E 001.500.034.532.22.20.00	272.18 DB
				E 001.540.036.539.30.20.00	33.93 DB
				E 001.580.038.558.20.20.00	58.73 DB
				E 001.600.038.558.60.20.00	149.62 DB
				E 001.625.039.562.10.20.00	39.73 DB
				E 001.630.045.576.10.20.00	81.68 DB
				E 001.635.045.576.81.20.00	111.61 DB
				E 001.640.045.574.20.20.00	83.30 DB

Document #: 870287
Invoice#: 558081B
Invoice Document#: 161880

Posting #: 31470 **(Continued)**
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.645.045.555.00.20.00	80.16 DB
				E 101.900.002.542.90.20.00	31.66 DB
				E 101.920.002.543.70.20.00	114.95 DB
				E 112.340.030.521.10.20.00	23.49 DB
				E 112.360.030.521.22.20.00	403.90 DB
				E 401.100.000.575.71.20.00	120.51 DB
				E 401.200.000.575.72.20.00	144.18 DB
				E 401.300.000.575.73.20.00	78.60 DB
				E 450.100.000.538.31.20.00	119.08 DB
				E 450.200.000.538.35.20.00	188.08 DB
				E 450.400.000.538.31.20.00	76.06 DB
				E 500.000.052.548.60.20.00	79.40 DB
				E 510.000.000.518.80.20.00	157.42 DB
				InvoiceTotal:	5,573.87

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	4,036.54	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	4,036.54	CR	2
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	146.61	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	146.61	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	427.39	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	427.39	CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	343.29	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	343.29	CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	383.22	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	383.22	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	79.40	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	79.40	CR	2

S* = Automatic Summary

Document #: 870287
Invoice#: 558081B
Invoice Document#: 161880

Posting #: 31470 **(Continued)**
Tran Date: 2/15/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	157.42 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	157.42 CR	2

Balance Sheet Totals: 5,573.87 DB 5,573.87 CR Difference: 0.00

Summary Documents

Document #: 870271 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	104,171.24 DB
B	001.000.000.213.10.00.00	Automatic Summary	104,171.24 CR

Balance Sheet Totals: 104,171.24 DB 104,171.24 CR Difference: 0.00

Document #: 870272 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	6,527.38 DB
B	101.000.000.213.10.00.00	Automatic Summary	6,527.38 CR

Balance Sheet Totals: 6,527.38 DB 6,527.38 CR Difference: 0.00

Document #: 870273 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	11,294.78 DB
B	112.000.000.213.10.00.00	Automatic Summary	11,294.78 CR

Balance Sheet Totals: 11,294.78 DB 11,294.78 CR Difference: 0.00

Document #: 870274 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 401

S* = Automatic Summary

Document #: 870274 **Posting #:** 31470 **Date:** 01/31/2012 **(Continued)**
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	10,085.07 DB
B	401.000.000.213.10.00.00	Automatic Summary	10,085.07 CR

Balance Sheet Totals: 10,085.07 DB 10,085.07 CR Difference: 0.00

Document #: 870275 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	12,013.51 DB
B	450.000.000.213.10.00.00	Automatic Summary	12,013.51 CR

Balance Sheet Totals: 12,013.51 DB 12,013.51 CR Difference: 0.00

Document #: 870276 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	1,526.43 DB
B	500.000.000.213.10.00.00	Automatic Summary	1,526.43 CR

Balance Sheet Totals: 1,526.43 DB 1,526.43 CR Difference: 0.00

Document #: 870277 **Posting #:** 31470 **Date:** 01/31/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 01/2012

Document #: 870277 **Posting #:** 31470 **Date:** 01/31/2012 **(Continued)**
Reference: 510

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	4,401.22 DB
B	510.000.000.213.10.00.00	Automatic Summary	4,401.22 CR

Balance Sheet Totals: 4,401.22 DB 4,401.22 CR Difference: 0.00

Document #: 870280 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	104,351.55 DB
B	001.000.000.213.10.00.00	Automatic Summary	104,351.55 CR

Balance Sheet Totals: 104,351.55 DB 104,351.55 CR Difference: 0.00

Document #: 870281 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	6,527.38 DB
B	101.000.000.213.10.00.00	Automatic Summary	6,527.38 CR

Balance Sheet Totals: 6,527.38 DB 6,527.38 CR Difference: 0.00

Document #: 870282 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	11,294.78 DB

S* = Automatic Summary

Document #: 870282 **Posting #:** 31470 **Date:** 02/15/2012 **(Continued)**
Reference: 112

Account Number	Description	Amount
B 112.000.000.213.10.00.00	Automatic Summary	11,294.78 CR

Balance Sheet Totals: 11,294.78 DB 11,294.78 CR Difference: 0.00

Document #: 870283 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 401.000.000.292.20.00.00	Automatic Summary	10,085.07 DB
B 401.000.000.213.10.00.00	Automatic Summary	10,085.07 CR

Balance Sheet Totals: 10,085.07 DB 10,085.07 CR Difference: 0.00

Document #: 870284 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 450.000.000.292.20.00.00	Automatic Summary	11,957.35 DB
B 450.000.000.213.10.00.00	Automatic Summary	11,957.35 CR

Balance Sheet Totals: 11,957.35 DB 11,957.35 CR Difference: 0.00

Document #: 870285 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 500.000.000.292.20.00.00	Automatic Summary	2,061.72 DB
B 500.000.000.213.10.00.00	Automatic Summary	2,061.72 CR

Balance Sheet Totals:	2,061.72 DB	2,061.72 CR	Difference:	0.00

Document #: 870286 **Posting #:** 31470 **Date:** 02/15/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	4,401.22 DB
B	510.000.000.213.10.00.00	Automatic Summary	4,401.22 CR

Balance Sheet Totals:	4,401.22 DB	4,401.22 CR	Difference:	0.00

S* = Automatic Summary

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	208,522.79	208,522.79	0.00
101	STREET FUND	13,054.76	13,054.76	0.00
112	POLICE SERVICES RESTORATION FUND	22,589.56	22,589.56	0.00
401	MARINA REVENUE FUND	20,170.14	20,170.14	0.00
450	SURFACE WATER OPERATIONS FUND	23,970.86	23,970.86	0.00
500	EQUIPMENT RENTAL OPERATIONS	3,588.15	3,588.15	0.00
510	COMPUTER EQUIP OPERATIONS FUND	8,802.44	8,802.44	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
011006 BENEFIT COORDINATORS CORP	4	300,698.70	0.00	300,698.70
Grand Total:	4	300,698.70	0.00	300,698.70

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

S* = Automatic Summary

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870182
Invoice#: I089695001
Invoice Document#: 161874
Vendor: 000969 SEATTLE TIMES, THE
Contract#:
Description: AD-ORD 1531
Posted Into: 01/2012 **Origin:** ap

Posting #: 31454
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/10/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	AD-ORD 1531	E 001.100.021.511.30.44.00	36.12 DB
				InvoiceTotal:	36.12

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	36.12 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	36.12 CR	1

Balance Sheet Totals: 36.12 DB 36.12 CR Difference: 0.00

Document #: 870184
Invoice#: I089695002
Invoice Document#: 161875
Vendor: 000969 SEATTLE TIMES, THE
Contract#:
Description: AD-ORD 1532
Posted Into: 01/2012 **Origin:** ap

Posting #: 31454
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/10/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	AD-ORD 1532	E 001.100.021.511.30.44.00	34.40 DB
				InvoiceTotal:	34.40

S* = Automatic Summary

Document #: 870184
Invoice#: I089695002
Invoice Document#: 161875

Posting #: 31454 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/10/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	34.40 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	34.40 CR	1

Balance Sheet Totals: 34.40 DB 34.40 CR Difference: 0.00

Document #: 870185
Invoice#: 1311014507
Invoice Document#: 161871

Posting #: 31454
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/13/2012

Vendor: 003278 KROGER-QFC CUSTOMER CHARGES
Contract#:
Description: FOOD & SUPPLIES FOR CITY COUNCIL RETREAT Check Type: ap Check/Transfer #:
Posted Into: 01/2012 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FOOD & SUPPLIES FOR CITY COUNC	E 001.100.021.511.60.31.00	41.37 DB
				InvoiceTotal:	41.37

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	41.37 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	41.37 CR	1

Balance Sheet Totals: 41.37 DB 41.37 CR Difference: 0.00

Document #: 870186
Invoice#: 50172
Invoice Document#: 161867

Posting #: 31454
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

S* = Automatic Summary

Document #: 870186
Invoice#: 50172
Invoice Document#: 161867
Posting #: 31454 **(Continued)**
Tran Date: 1/31/2012
Date: 01/25/2012
Group: lcottrell **Status:** Active

Vendor: 000970 TOOL TOWN, INC.
Contract#:
Description: BELT
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BELT	E 001.300.028.518.30.31.00	13.14 DB

InvoiceTotal: 13.14

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	13.14 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	13.14 CR	1

Balance Sheet Totals: 13.14 DB 13.14 CR Difference: 0.00

Document #: 870187
Invoice#: 502019
Invoice Document#: 161868
Posting #: 31454
Tran Date: 1/31/2012
Date: 01/26/2012
Group: lcottrell **Status:** Active

Vendor: 002937 DON SMALL & SONS OIL DIST.CO
Contract#:
Description: FUEL PROD
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FUEL PROD	E 500.000.052.548.60.31.00	481.20 DB

InvoiceTotal: 481.20

S* = Automatic Summary

Document #: 870187
Invoice#: 502019
Invoice Document#: 161868

Posting #: 31454
Tran Date: 1/31/2012
Date: 01/26/2012

(Continued)
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	481.20 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	481.20 CR	1
Balance Sheet Totals:		481.20 DB	481.20 CR	Difference: 0.00	

Document #: 870189
Invoice#: I094599001
Invoice Document#: 161876
Vendor: 000969 SEATTLE TIMES, THE
Contract#:
Description: AD-ORD 1530A
Posted Into: 01/2012
Origin: ap

Posting #: 31454
Tran Date: 1/31/2012
Date: 01/26/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	AD-ORD 1530A	E 001.100.021.511.30.44.00	36.12 DB
				InvoiceTotal:	36.12

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	36.12 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	36.12 CR	1
Balance Sheet Totals:		36.12 DB	36.12 CR	Difference: 0.00	

Document #: 870190
Invoice#: 9026911009
Invoice Document#: 161866

Posting #: 31454
Tran Date: 1/27/2012
Date: 01/27/2012
Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 870190
Invoice#: 9026911009
Invoice Document#: 161866

Posting #: 31454 **(Continued)**
Tran Date: 1/27/2012 **Group:** lcottrell **Status:** Active
Date: 01/27/2012

Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: JANUARY ELECTRICITY
Posted Into: 01/2012 **Origin:** ap

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PACIFIC HWY S & KENT-DM RD (TS	E 101.300.002.542.64.47.01	9.91 DB (7)
2	s	invoice	REDONDO BCH DR S/S 287TH PL	E 001.635.045.576.81.47.01	19.75 DB
3	s	invoice	S 225TH & MVD	E 001.635.045.576.81.47.01	9.91 DB
4	s	invoice	S 223RD ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	9.90 DB (7)
5	s	invoice	S 277TH & 13TH AVE S (REDONDO	E 101.200.002.542.63.47.01	10.39 DB (7)
6	s	invoice	1330 S 210TH ST	E 101.200.002.542.63.47.01	12.66 DB (7)
7	s	invoice	16TH AVE S & S 240TH ST (TS)	E 101.300.002.542.64.47.01	66.10 DB (7)
8	s	invoice	1615 S 260TH ST	E 101.200.002.542.63.47.01	106.44 DB (7)
9	s	invoice	1625 S 258TH ST	E 101.200.002.542.63.47.01	12.50 DB (7)
10	s	invoice	18TH AVE S STREET LIGHTS	E 101.200.002.542.63.47.01	56.68 DB (7)
11	s	invoice	18TH AVE S STREET LIGHTS	E 101.200.002.542.63.47.01	15,876.76 DB (7)
12	s	invoice	18TH AVE S FAC CHG/LIGHT SYS	E 101.200.002.542.63.47.01	43.80 DB (7)
13	s	invoice	21630 11TH AVE SO	E 001.300.028.518.30.47.01	2,093.29 DB
14	s	invoice	21650 11TH AVE SO	E 450.100.000.538.31.47.01	74.66 DB
15	s	invoice	21650 11TH AVE SO	E 101.900.002.542.90.47.01	149.31 DB
16	s	invoice	21650 11TH AVE SO	E 001.300.028.518.30.47.01	298.62 DB
17	s	invoice	21650 11TH AV SO	E 001.635.045.576.81.47.01	74.66 DB
18	s	invoice	21650 11TH AVE SO	E 500.000.052.548.60.47.01	149.31 DB
19	s	invoice	21801 MVD SO	E 001.635.045.576.81.47.01	45.34 DB
20	s	invoice	21900 11TH AVE SO	E 001.340.030.521.10.47.01	4,039.25 DB
21	s	invoice	22030 CLIFF AVE SO #B	E 001.635.045.576.81.47.01	176.10 DB
22	s	invoice	22030 CLIFF AVE SO #D	E 001.635.045.576.81.47.01	63.08 DB

S* = Automatic Summary

Document #: 870190
Invoice#: 9026911009
Invoice Document#: 161866

Posting #: 31454 **(Continued)**
Tran Date: 1/27/2012 **Group:** lcottrell **Status:** Active
Date: 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
23	s	invoice	22030 CLIFF AVE SO #E	E 001.635.045.576.81.47.01	292.45 DB
24	s	invoice	22030 CLIFF AVE SO #G	E 001.635.045.576.81.47.01	266.77 DB
25	s	invoice	22200 5TH AVE SO	E 001.635.045.576.81.47.01	9.90 DB
26	s	invoice	2255 SO 223RD #ST-LINE	E 001.635.045.576.81.47.01	597.49 DB
27	s	invoice	2255 SO 223RD #ST-LINE	E 101.900.002.542.90.47.01	522.80 DB
28	s	invoice	2255 SO 223RD #ST-LINE	E 001.300.028.518.30.47.01	44.81 DB
29	s	invoice	2255 SO 223RD ST-LINE	E 450.200.000.538.35.47.01	328.62 DB
30	s	invoice	22943 12TH AVE SO	E 101.200.002.542.63.47.01	25.23 DB (7)
31	s	invoice	26425 MVD SO	E 101.200.002.542.63.47.01	12.38 DB (7)
32	s	invoice	24637 MVD SO	E 101.200.002.542.63.47.01	12.38 DB (7)
33	s	invoice	26615 16TH AVE S CROSSWALK	E 101.300.002.542.64.47.01	60.76 DB (7)
34	s	invoice	28225 REDONDO BEACH DR	E 401.300.000.575.73.47.01	497.30 DB
35	s	invoice	2900 SO 221ST ST	E 001.635.045.576.81.47.01	70.21 DB
36	s	invoice	730 SO 225TH ST	E 001.635.045.576.81.47.01	22.31 DB
37	s	invoice	827 SO 219TH ST	E 001.635.045.576.81.47.01	137.40 DB
38	s	invoice	900 SO 282ND ST	E 001.635.045.576.81.47.01	9.90 DB
39	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	18.07 DB
40	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	18.07 DB
41	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	2.07 DB
42	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	2.07 DB
43	s	invoice	ASHBURY LIGHT - DES MOINES PLA	E 101.200.002.542.63.47.01	14.17 DB (7)
44	s	invoice	ASHBURY LIGHTS - DES MOINES PL	E 101.200.002.542.63.47.01	17.80 DB (7)
45	s	invoice	CAMDEN WOODS 16TH AVE S & S 25	E 101.200.002.542.63.47.01	11.88 DB (7)
46	s	invoice	CAMDEN WOODS, 16TH AVE SE & 25	E 101.200.002.542.63.47.01	9.45 DB (7)
47	s	invoice	CORNER OF 6TH AVE & 227TH ST S	E 001.635.045.576.81.47.01	9.90 DB
48	s	invoice	SO 223RD ST & MVD SO (TS)	E 101.300.002.542.64.47.01	78.91 DB (7)
49	s	invoice	SO 223RD ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	90.63 DB (7)
50	s	invoice	SO 227TH ST & MVD SO (TS)	E 101.300.002.542.64.47.01	77.91 DB (7)

Document #: 870190
Invoice#: 9026911009
Invoice Document#: 161866

Posting #: 31454 **(Continued)**
Tran Date: 1/27/2012 **Group:** lcottrell **Status:** Active
Date: 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
51	s	invoice	SO 227TH ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	66.07 DB (7)
52	s	invoice	SR 509 & SO 240TH ST	E 101.300.002.542.64.47.01	9.90 DB (7)
53	s	invoice	13TH PL SO & 250TH ST	E 001.635.045.576.81.47.01	12.68 DB
54	s	invoice	13TH PL SO & 250TH ST	E 001.635.045.576.81.47.01	9.90 DB
55	s	invoice	7TH AVE SO & SO 281ST - REDOND	E 101.200.002.542.63.47.01	23.90 DB (7)
56	s	invoice	S 216TH ST TAKEOVER MVD TO EAS	E 101.200.002.542.63.47.01	225.27 DB (7)
57	s	invoice	S 216TH ST TAKEOVER MVD TO E O	E 101.200.002.542.63.47.01	554.80 DB (7)
58	s	invoice	GRACEVIEW S 234 ST & 22 PL D	E 101.200.002.542.63.47.01	44.27 DB (7)
59	s	invoice	GRACEVIEW S 234 ST & 22 PL S F	E 101.200.002.542.63.47.01	47.91 DB (7)
60	s	invoice	SO 218TH ST @ 20TH AVE SO (GRA	E 101.200.002.542.63.47.01	9.15 DB (7)
61	s	invoice	SO 218TH ST @ 20TH AVE SO (GRA	E 101.200.002.542.63.47.01	11.25 DB (7)
62	s	invoice	GREENRIDGE HOMES - (SL)	E 101.200.002.542.63.47.01	12.66 DB (7)
63	s	invoice	GRID 312964-163027 - (SL)	E 101.200.002.542.63.47.01	12.66 DB (7)
64	s	invoice	GRID 313938-163180 - MVD	E 101.200.002.542.63.47.01	12.66 DB (7)
65	s	invoice	HIGHLAND CREST 22 AVE S OFF 25	E 101.200.002.542.63.47.01	14.17 DB (7)
66	s	invoice	HIGHLAND CREST FAC CHG	E 101.200.002.542.63.47.01	14.41 DB (7)
67	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	15.99 DB (7)
68	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	22.65 DB (7)
69	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	33.32 DB (7)
70	s	invoice	NW CORNER S 216TH AND SR 99 (T	E 101.300.002.542.64.47.01	113.58 DB (7)
71	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 001.635.045.576.81.47.01	11.34 DB
72	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 101.900.002.542.90.47.01	9.92 DB
73	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 001.300.028.518.30.47.01	0.85 DB
74	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 450.200.000.538.35.47.01	6.23 DB
75	s	invoice	SO 216TH ST TO 228TH ST PAC HW	E 101.200.002.542.63.47.01	1,243.33 DB (7)
76	s	invoice	SO 216TH ST TO 228TH ST PAC HW	E 101.200.002.542.63.47.01	1,788.40 DB (7)
77	s	invoice	PACIFIC RIDGE-29 & 30TH AVE SO	E 101.200.002.542.63.47.01	34.42 DB (7)
78	s	invoice	PACIFIC RIDGE-29 & 30TH AVE SO	E 101.200.002.542.63.47.01	27.71 DB (7)

Document #: 870190 **Posting #:** 31454 **(Continued)**
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
79	s	invoice	POLE - STREET LIGHTS - 313933-	E 101.200.002.542.63.47.01	12.66 DB (7)
80	s	invoice	POLE - STREET LIGHTS - 314232-	E 101.200.002.542.63.47.01	12.66 DB (7)
81	s	invoice	POLE - STREET LIGHTS - 315636-	E 101.200.002.542.63.47.01	25.31 DB (7)
82	s	invoice	REDONDO BCH HOA ST LIGHTS APPR	E 101.200.002.542.63.47.01	119.49 DB (7)
83	s	invoice	2045 SO 216TH ST (SR CENTER)	E 101.200.002.542.63.47.01	114.28 DB (7)
84	s	invoice	STREET LIGHTS FOUND IN AUDIT	E 101.200.002.542.63.47.01	261.71 DB (7)
85	s	invoice	STREET LIGHTS FOUND IN AUDIT	E 101.200.002.542.63.47.01	25.31 DB (7)
86	s	invoice	STREET LIGHTS TSF FRM KC RD SE	E 101.200.002.542.63.47.01	88.48 DB (7)
87	s	invoice	STREET LIGHTS TSF FRM KC RD SE	E 101.200.002.542.63.47.01	1,531.42 DB (7)
88	s	invoice	STREET LIGHTS - 313585-163121	E 101.200.002.542.63.47.01	28.03 DB (7)
89	s	invoice	STREET LIGHTS @ 315003-163248	E 101.200.002.542.63.47.01	12.66 DB (7)
90	s	invoice	STREET LIGHTS @ 315009-163866	E 101.200.002.542.63.47.01	28.03 DB (7)
91	s	invoice	STREET LIGHTS @315089-162972	E 101.200.002.542.63.47.01	18.19 DB (7)
92	s	invoice	STREET LIGHTS KDM RD & 20 AVE	E 101.200.002.542.63.47.01	163.74 DB (7)
93	s	invoice	SUNSET GARDENS PLAT STREET LIG	E 101.200.002.542.63.47.01	14.17 DB (7)
94	s	invoice	SUNSET GARDENS PLAT FACILITY C	E 101.200.002.542.63.47.01	20.74 DB (7)
95	s	invoice	28202 S 9TH AVE -WOOTEN PARK	E 001.635.045.576.81.47.01	68.84 DB
96	s	invoice	28202 S 9TH AVE WOOTEN PARK FA	E 001.635.045.576.81.47.01	64.06 DB
97	s	invoice	YODER PLAT, MVD & S 232	E 101.200.002.542.63.47.01	14.17 DB (7)
98	s	invoice	YODER PLAT, MVD & S 232 FACILI	E 101.200.002.542.63.47.01	18.01 DB (7)
99	s	invoice	10TH AVE S/KENT DM RD	E 101.200.002.542.63.47.01	45.24 DB (7)
100	s	invoice	10TH AVE S/KENT DM RD FAC CHG	E 101.200.002.542.63.47.01	65.36 DB (7)
101	s	invoice	16 AVE S SIDEWALK PROJ	E 101.200.002.542.63.47.01	287.62 DB (7)
102	s	invoice	STREET LIGHTS 313130-163123 AP	E 101.200.002.542.63.47.01	15.12 DB (7)
103	s	invoice	STREET LIGHTS @	E 101.200.002.542.63.47.01	25.31 DB (7)
104	s	invoice	STREET LIGHTS 315343-163310 AP	E 101.200.002.542.63.47.01	12.66 DB (7)
				InvoiceTotal:	34,142.73

Document #: 870190
Invoice#: 9026911009
Invoice Document#: 161866

Posting #: 31454 **(Continued)**
Tran Date: 1/27/2012 **Group:** lcottrell **Status:** Active
Date: 01/27/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	24,597.52 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	24,597.52 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	8,489.09 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	8,489.09 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	409.51 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	409.51 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	149.31 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	149.31 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	497.30 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	497.30 CR	1

Balance Sheet Totals: 34,142.73 DB 34,142.73 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870194
Invoice#: 2010113
Invoice Document#: 161870

Posting #: 31454
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012

Vendor: 001015 UTILITIES UNDERGROUND, LOCATION CENTER
Contract#:
Description: LINE LOCATE PRINTER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LINE LOCATE PRINTER	E 101.900.002.542.90.42.00	57.60 DB
				InvoiceTotal:	57.60

S* = Automatic Summary

Document #: 870194
Invoice#: 2010113
Invoice Document#: 161870

Posting #: 31454 (Continued)
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	57.60 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	57.60 CR	1

Balance Sheet Totals: 57.60 DB 57.60 CR Difference: 0.00

Document #: 870195
Invoice#: 502277-1
Invoice Document#: 161869

Posting #: 31454
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active

Vendor: 004645 IBS INCORPORATED
Contract#:
Description: RIVET, PHIL PAN, WASHERS
Posted Into: 01/2012 Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RIVET, PHIL PAN, WASHERS	E 500.000.052.548.60.31.00	30.75 DB

InvoiceTotal: 30.75

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	30.75 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	30.75 CR	1

Balance Sheet Totals: 30.75 DB 30.75 CR Difference: 0.00

Document #: 870196
Invoice#: JANUARY 2012
Invoice Document#: 161873

Posting #: 31454
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active

Document #: 870196 **Posting #:** 31454 **(Continued)**
Invoice#: JANUARY 2012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161873 **Date:** 01/31/2012

Vendor: 003064 SEATTLE ACE, LLC
Contract#:
Description: FACE MASK **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FACE MASK	E 101.900.002.542.90.31.00	19.70 DB
				InvoiceTotal:	19.70

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	19.70 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	19.70 CR	1

Balance Sheet Totals: 19.70 DB 19.70 CR Difference: 0.00

Document #: 870197 **Posting #:** 31454
Invoice#: JANUARY 2012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161872 **Date:** 02/03/2012

Vendor: 000686 OFFICE DEPOT CREDIT PLAN, DEPT 56 - 6156045886
Contract#:
Description: JANUARY PURCHASES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	WRLS MOUSE	E 001.645.045.555.00.31.01	32.84 DB
2	g	invoice	INK	E 001.340.030.521.10.31.00	192.91 DB
3	g	invoice	TONER, POSIT, DIVDR, BNDR, IND	E 001.645.045.555.00.31.00	142.81 DB

S* = Automatic Summary

Document #: 870197
Invoice#: JANUARY 2012
Invoice Document#: 161872

Posting #: 31454 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 02/03/2012

InvoiceTotal: 368.56

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	368.56	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	368.56	CR	1

Balance Sheet Totals: 368.56 DB 368.56 CR Difference: 0.00

Summary Documents

Document #: 870183 **Posting #:** 31454 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	9,018.80 DB
B	001.000.000.213.10.00.00	Automatic Summary	9,018.80 CR

Balance Sheet Totals: 9,018.80 DB 9,018.80 CR Difference: 0.00

Document #: 870188 **Posting #:** 31454 **Date:** 01/31/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	661.26 DB
B	500.000.000.213.10.00.00	Automatic Summary	661.26 CR

Balance Sheet Totals: 661.26 DB 661.26 CR Difference: 0.00

Document #: 870191 **Posting #:** 31454 **Date:** 01/31/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	24,674.82 DB
B	101.000.000.213.10.00.00	Automatic Summary	24,674.82 CR

Balance Sheet Totals: 24,674.82 DB 24,674.82 CR Difference: 0.00

Document #: 870192 **Posting #:** 31454 **Date:** 01/27/2012
Reference: 450

Document #: 870192 **Posting #:** 31454 **Date:** 01/27/2012 **(Continued)**
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	409.51 DB
B	450.000.000.213.10.00.00	Automatic Summary	409.51 CR

Balance Sheet Totals: 409.51 DB 409.51 CR Difference: 0.00

Document #: 870193 **Posting #:** 31454 **Date:** 01/27/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	497.30 DB
B	401.000.000.213.10.00.00	Automatic Summary	497.30 CR

Balance Sheet Totals: 497.30 DB 497.30 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	9,018.80	9,018.80	0.00
101	STREET FUND	24,674.82	24,674.82	0.00
401	MARINA REVENUE FUND	497.30	497.30	0.00
450	SURFACE WATER OPERATIONS FUND	409.51	409.51	0.00
500	EQUIPMENT RENTAL OPERATIONS	661.26	661.26	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
002937 DON SMALL & SONS OIL DIST.CO	1	481.20	0.00	481.20
004645 IBS INCORPORATED	1	30.75	0.00	30.75
003278 KROGER-QFC CUSTOMER CHARGES	1	41.37	0.00	41.37
000686 OFFICE DEPOT CREDIT PLAN, DEPT 56 - 6156045886	1	368.56	0.00	368.56
000713 PUGET SOUND ENERGY/ELEC/GAS	1	34,142.73	0.00	34,142.73
003064 SEATTLE ACE, LLC	1	19.70	0.00	19.70
000969 SEATTLE TIMES, THE	3	106.64	0.00	106.64
000970 TOOL TOWN, INC.	1	13.14	0.00	13.14
001015 UTILITIES UNDERGROUND, LOCATION CENTER	1	57.60	0.00	57.60
Grand Total:	11	35,261.69	0.00	35,261.69

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 101.200.002.542.63.47.01	2012	1	111.57	23,331.82	23,443.39	23,443.39
E 101.300.002.542.64.47.01	2012	1	432.56	583.67	1,016.23	1,016.23

Errors / Warnings

Documents with errors : 0
Documents with warnings : 1

Invoice Posting List
City of Des Moines

Document #: 869945
Invoice#: 455496
Invoice Document#: 161754
Vendor: 002093 KUSTOM SIGNALS, INC.
Contract#:
Description: 522 DESKTOP HDD RECEIVER
Posted Into: 01/2012 **Origin:** ap

Posting #: 31439
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/05/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	522 DESKTOP HDD RECEIVER	E 001.360.030.521.22.48.00	160.16 DB
				InvoiceTotal:	160.16

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	160.16 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	160.16 CR	1

Balance Sheet Totals: 160.16 DB 160.16 CR Difference: 0.00

Document #: 869947
Invoice#: 12471
Invoice Document#: 161734
Vendor: 004456 FINANCIAL CONSULTANT INT'L INC
Contract#:
Description: #539 STRIP EQUIP & GRAPHICS
Posted Into: 01/2012 **Origin:** ap

Posting #: 31439
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/10/2012

Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	#539 STRIP EQUIP & GRAPHICS	E 501.000.000.594.21.64.00	2,461.56 DB
				InvoiceTotal:	2,461.56

S* = Automatic Summary

Document #: 869947
Invoice#: 12471
Invoice Document#: 161734

Posting #: 31439 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/10/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	2,461.56 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 501.000.000.213.10.00.00	2,461.56 CR	1

Balance Sheet Totals: 2,461.56 DB 2,461.56 CR Difference: 0.00

Document #: 869949
Invoice#: 101236782
Invoice Document#: 161752

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/11/2012

Vendor: 003611 SHRED-IT OF WESTERN WA
Contract#:
Description: SHREDDING DOC SERVICE
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SHREDDING DOC SERVICE	E 001.340.030.521.10.41.00	49.50 DB
				InvoiceTotal:	49.50

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	49.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	49.50 CR	1

Balance Sheet Totals: 49.50 DB 49.50 CR Difference: 0.00

Document #: 869950
Invoice#: 917819
Invoice Document#: 161759

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/11/2012

S* = Automatic Summary

Document #: 869950 **Posting #:** 31439 **(Continued)**
Invoice#: 917819 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161759 **Date:** 01/11/2012

Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS	E 001.360.030.521.22.21.00	295.30 DB
				InvoiceTotal:	295.30

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	295.30 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	295.30 CR	1

Balance Sheet Totals: 295.30 DB 295.30 CR Difference: 0.00

Document #: 869951 **Posting #:** 31439
Invoice#: 312808 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161715 **Date:** 01/12/2012

Vendor: 011314 GEOLINE INC
Contract#:
Description: MARINA AND SWM EQUIP/SOFTWARE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MARINA AND SWM EQUIP/SOFTWARE	E 401.100.000.575.71.35.90	2,719.98 DB
				E 450.400.000.594.38.64.00	8,159.94 DB

S* = Automatic Summary

Document #: 869951 **Posting #:** 31439 **(Continued)**
Invoice#: 312808 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161715 **Date:** 01/12/2012

InvoiceTotal: 10,879.92

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	2,719.98	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	2,719.98	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	8,159.94	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	8,159.94	CR	1

Balance Sheet Totals: 10,879.92 DB 10,879.92 CR Difference: 0.00

Document #: 869954 **Posting #:** 31439
Invoice#: 918099 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161758 **Date:** 01/12/2012
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: CLOTHING-K TUCKER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	CLOTHING-K TUCKER	E 001.340.030.521.10.24.00	76.63	DB

InvoiceTotal: 76.63

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	76.63	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	76.63	CR	1

Balance Sheet Totals: 76.63 DB 76.63 CR Difference: 0.00

Document #: 869955
Invoice#: 202782
Invoice Document#: 161748
Posting #: 31439
Tran Date: 1/31/2012
Date: 01/16/2012
Group: lcottrell
Status: Active
Vendor: 000002 AAA PEST CONTROL
Contract#:
Description: PD PEST CONTROL
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD PEST CONTROL	E 001.340.030.521.10.41.00	104.03 DB
				InvoiceTotal:	104.03

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	104.03 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	104.03 CR	1

Balance Sheet Totals: 104.03 DB 104.03 CR Difference: 0.00

Document #: 869956
Invoice#: 912055
Invoice Document#: 161760
Posting #: 31439
Tran Date: 1/31/2012
Date: 01/17/2012
Group: lcottrell
Status: Active
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS-P HARRIS
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS-P HARRIS	E 001.340.030.521.10.21.00	114.43 DB
				InvoiceTotal:	114.43

S* = Automatic Summary

Document #: 869956
Invoice#: 912055
Invoice Document#: 161760

Posting #: 31439 (Continued)
Tran Date: 1/31/2012
Date: 01/17/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	114.43	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	114.43	CR	1

Balance Sheet Totals: 114.43 DB 114.43 CR Difference: 0.00

Document #: 869957
Invoice#: 914328
Invoice Document#: 161762

Posting #: 31439
Tran Date: 1/31/2012
Date: 01/17/2012
Group: lcottrell
Status: Active

Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS-J WEST
Posted Into: 01/2012 Origin: ap

Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	UNIFORMS-J WEST	E 001.360.030.521.22.21.00	60.77	DB
				InvoiceTotal:	60.77	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	60.77	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	60.77	CR	1

Balance Sheet Totals: 60.77 DB 60.77 CR Difference: 0.00

Document #: 869958
Invoice#: 916141
Invoice Document#: 161761

Posting #: 31439
Tran Date: 1/31/2012
Date: 01/17/2012
Group: lcottrell
Status: Active

Document #: 869958
Invoice#: 916141
Invoice Document#: 161761

Posting #: 31439 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/17/2012

Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS-D JENKINS
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS-D JENKINS	E 001.360.030.521.22.21.00	19.16 DB
				InvoiceTotal:	19.16

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	19.16 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	19.16 CR	1

Balance Sheet Totals: 19.16 DB 19.16 CR Difference: 0.00

Document #: 869959
Invoice#: 766052
Invoice Document#: 161717

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/23/2012

Vendor: 002912 COMCAST
Contract#:
Description: COMMERCIAL DCT
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	COMMERCIAL DCT	E 112.340.030.521.10.47.10	6.50 DB
				InvoiceTotal:	6.50

S* = Automatic Summary

Document #: 869959
Invoice#: 766052
Invoice Document#: 161717

Posting #: 31439 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/23/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	6.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	6.50 CR	1

Balance Sheet Totals: 6.50 DB 6.50 CR Difference: 0.00

Document #: 869961
Invoice#: 916731
Invoice Document#: 161757

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/24/2012

Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: UNIFORMS-N CHEVALLIER
Posted Into: 01/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	UNIFORMS-N CHEVALLIER	E 001.360.030.521.22.21.00	262.75 DB

InvoiceTotal: 262.75

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	262.75 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	262.75 CR	1

Balance Sheet Totals: 262.75 DB 262.75 CR Difference: 0.00

Document #: 869962
Invoice#: 101205915
Invoice Document#: 161753

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/25/2012

Document #: 869962
Invoice#: 101205915
Invoice Document#: 161753
Posting #: 31439 (Continued)
Tran Date: 1/31/2012
Date: 01/25/2012
Group: lcottrell
Status: Active
Vendor: 003611 SHRED-IT OF WESTERN WA
Contract#:
Description: SHREDDING DOC SERVICE
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SHREDDING DOC SERVICE	E 001.340.030.521.10.41.00	49.50 DB

InvoiceTotal: 49.50

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	49.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	49.50 CR	1

Balance Sheet Totals: 49.50 DB 49.50 CR Difference: 0.00

Document #: 869963
Invoice#: 233260
Invoice Document#: 161739
Posting #: 31439
Tran Date: 1/31/2012
Date: 01/26/2012
Group: lcottrell
Status: Active
Vendor: 003432 DJ TROPHY & IMPRINTS
Contract#:
Description: ENGRAVING
Posted Into: 01/2012
Origin: ap
Check Type: ap
Check/Transfer #:
Check/Transfer Date:
[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	ENGRAVING	E 001.120.022.512.50.31.00	295.92 DB

InvoiceTotal: 295.92

S* = Automatic Summary

Invoice Posting List

City of Des Moines

Posting #: 31439 (Continued)
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/26/2012

Document #: 869963
Invoice#: 233260
Invoice Document#: 161739

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	295.92 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	295.92 CR	1

Balance Sheet Totals: 295.92 DB 295.92 CR Difference: 0.00

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/29/2012

Document #: 869964
Invoice#: 815
Invoice Document#: 161747
Vendor: 010055 FEDARRA
Contract#:
Description: CONCIERGE SVCS
Posted Into: 01/2012 Origin: ap
Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CONCIERGE SVCS	E 001.340.030.521.10.41.00	599.00 DB

InvoiceTotal: 599.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	599.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	599.00 CR	1

Balance Sheet Totals: 599.00 DB 599.00 CR Difference: 0.00

Posting #: 31439
Tran Date: 1/31/2012 Group: lcottrell Status: Active
Date: 01/31/2012

Document #: 869965
Invoice#: 20116215
Invoice Document#: 161718

S* = Automatic Summary

Document #: 869965
Invoice#: 20116215
Invoice Document#: 161718
Posting #: 31439 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012

Vendor: 011313 KAESER BLAIR INCORPORATED
Contract#:
Description: CONFERENCE TOTE SACKS
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CONFERENCE TOTE SACKS	E 401.100.000.575.71.31.00	1,128.30 DB
				InvoiceTotal:	1,128.30

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	1,128.30 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	1,128.30 CR	1

Balance Sheet Totals: 1,128.30 DB 1,128.30 CR Difference: 0.00

Document #: 869966
Invoice#: 3001725643
Invoice Document#: 161749
Posting #: 31439
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012

Vendor: 008978 STERICYCLE INC
Contract#:
Description: MEDICAL WASTE DISPOSAL
Posted Into: 01/2012 **Origin:** ap
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MEDICAL WASTE DISPOSAL	E 001.350.030.521.21.41.00	10.36 DB
				InvoiceTotal:	10.36

S* = Automatic Summary

Document #: 869966
Invoice#: 3001725643
Invoice Document#: 161749

Posting #: 31439 (Continued)
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	10.36 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	10.36 CR	1

Balance Sheet Totals: 10.36 DB 10.36 CR Difference: 0.00

Document #: 869967
Invoice#: 6930
Invoice Document#: 161727
Vendor: 011310 PMI TRUCK BODIES INC
Contract#:
Description: P-241 DUMP TRUCK
Posted Into: 01/2012 Origin: ap

Posting #: 31439
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-241 DUMP TRUCK	E 501.000.000.594.28.64.00	10,468.20 DB (7)
				InvoiceTotal:	10,468.20

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	10,468.20 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 501.000.000.213.10.00.00	10,468.20 CR	1

Balance Sheet Totals: 10,468.20 DB 10,468.20 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

S* = Automatic Summary

Document #: 869968 **Posting #:** 31439
Invoice#: 6935 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161726 **Date:** 01/31/2012
Vendor: 011310 PMI TRUCK BODIES INC
Contract#:
Description: P-223 P-247 SWM & SHOP TRUCKS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-223 P-247 SWM & SHOP TRUCKS	E 501.000.000.594.38.64.00	328.50 DB (7)
				E 501.000.000.594.48.64.00	328.50 DB (7)
				InvoiceTotal:	657.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	657.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 501.000.000.213.10.00.00	657.00 CR	1

Balance Sheet Totals: 657.00 DB 657.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869969 **Posting #:** 31439
Invoice#: 8516 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161731 **Date:** 01/31/2012
Vendor: 002625 FEDERAL WAY PUBLIC SCHOOLS
Contract#:
Description: WOODMONT ELEMENTARY RENTAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869969 **Posting #:** 31439 **(Continued)**
Invoice#: 8516 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161731 **Date:** 01/31/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	WOODMONT ELEMENTARY RENTAL	E 001.640.045.574.20.45.00	380.00 DB
				InvoiceTotal:	380.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	380.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	380.00 CR	1

Balance Sheet Totals: 380.00 DB 380.00 CR Difference: 0.00

Document #: 869970 **Posting #:** 31439
Invoice#: 8517 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161730 **Date:** 01/31/2012
Vendor: 002625 FEDERAL WAY PUBLIC SCHOOLS
Contract#:
Description: WOODMONT ELEMENTARY RENTAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	WOODMONT ELEMENTARY RENTAL	E 001.640.045.574.20.45.00	240.00 DB
				InvoiceTotal:	240.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	240.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	240.00 CR	1

Balance Sheet Totals: 240.00 DB 240.00 CR Difference: 0.00

S* = Automatic Summary

Document #: 869971
Invoice#: 8518
Invoice Document#: 161729
Vendor: 002625 FEDERAL WAY PUBLIC SCHOOLS
Contract#:
Description: WOODMONT ELEMENTARY RENTAL
Posted Into: 01/2012 **Origin:** ap

Posting #: 31439
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	WOODMONT ELEMENTARY RENTAL	E 001.640.045.574.20.45.00	300.00 DB
				InvoiceTotal:	300.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	300.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	300.00 CR	1

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

Document #: 869972
Invoice#: 920950
Invoice Document#: 161756
Vendor: 000095 BLUMENTHAL UNIFORMS & EQUIP
Contract#:
Description: FLASHLIGHT PARTS
Posted Into: 01/2012 **Origin:** ap

Posting #: 31439
Tran Date: 1/31/2012
Date: 01/31/2012
Group: lcottrell **Status:** Active
Check Type: ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	FLASHLIGHT PARTS	E 001.360.030.521.22.31.00	72.11 DB
				InvoiceTotal:	72.11

Document #: 869972
Invoice#: 920950
Invoice Document#: 161756

Posting #: 31439 **(Continued)**
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	72.11 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	72.11 CR	1

Balance Sheet Totals: 72.11 DB 72.11 CR Difference: 0.00

Document #: 869973
Invoice#: ETR6084
Invoice Document#: 161755

Posting #: 31439
Tran Date: 1/31/2012 **Group:** lcottrell **Status:** Active
Date: 01/31/2012

Vendor: 003020 IRON MOUNTAIN RECORDS MGMT INC
Contract#:
Description: RECORD STORAGE & RETREIVAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	RECORD STORAGE & RETREIVAL	E 001.180.024.514.30.41.42	447.41 DB
				E 001.340.030.521.10.41.42	310.43 DB
				InvoiceTotal:	757.84

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	757.84 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	757.84 CR	1

Balance Sheet Totals: 757.84 DB 757.84 CR Difference: 0.00

S* = Automatic Summary

Document #: 869974
Invoice#: 12005722
Invoice Document#: 161732
Vendor: 001081 WASHINGTON STATE PATROL
Contract#:
Description: JANUARY BACKGROUND CHECKS
Posted Into: 01/2012 Origin: ap

Posting #: 31439
Tran Date: 1/31/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY BACKGROUND CHECKS	B 001.000.000.229.00.00.00	192.50 DB
				InvoiceTotal:	192.50

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	192.50 CR	1
S*	invoice		192.50 CR	Difference: 0.00	

Balance Sheet Totals: 192.50 DB

Document #: 869975
Invoice#: 17025
Invoice Document#: 161743
Vendor: 003912 MACDONALD-MILLER FACILITY SOL
Contract#:
Description: PD HVAC MAINT
Posted Into: 02/2012 Origin: ap

Posting #: 31439
Tran Date: 2/10/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Check Type: ap
Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD HVAC MAINT	E 001.340.030.521.10.48.00	1,105.40 DB
				InvoiceTotal:	1,105.40

S* = Automatic Summary

Document #: 869975
Invoice#: 17025
Invoice Document#: 161743
Posting #: 31439 (Continued)
Tran Date: 2/10/2012
Date: 02/01/2012
Group: lcottrell
Status: Active

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,105.40 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,105.40 CR	2

Balance Sheet Totals: 1,105.40 DB 1,105.40 CR **Difference:** 0.00

Document #: 869977
Invoice#: 20513
Invoice Document#: 161738
Posting #: 31439
Tran Date: 2/10/2012
Date: 02/01/2012
Group: lcottrell
Status: Active
Vendor: 000967 PRINT PLACE
Contract#:
Description: COURT FORMS
Posted Into: 02/2012 **Origin:** ap **Check Type:** ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	COURT FORMS	E 001.120.022.512.50.31.00	96.25 DB

InvoiceTotal: 96.25

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	96.25 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	96.25 CR	2

Balance Sheet Totals: 96.25 DB 96.25 CR **Difference:** 0.00

Document #: 869978
Invoice#: 3021202
Invoice Document#: 161719
Posting #: 31439
Tran Date: 2/10/2012
Date: 02/01/2012
Group: lcottrell
Status: Active

S* = Automatic Summary

Document #: 869978
Invoice#: 3021202
Invoice Document#: 161719

Posting #: 31439 (Continued)
Tran Date: 2/10/2012 Group: lcottrell Status: Active
Date: 02/01/2012

Vendor: 002827 DUNBAR ARMORED
Contract#:
Description: ARMORED CAR SERVICE
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ARMORED CAR SERVICE	E 001.160.024.514.20.41.38	313.78 DB
				E 401.100.000.575.71.41.38	313.78 DB
				InvoiceTotal:	627.56

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	313.78 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	313.78 CR	2
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	313.78 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	313.78 CR	2

Balance Sheet Totals: 627.56 DB 627.56 CR Difference: 0.00

Document #: 869980
Invoice#: 600705
Invoice Document#: 161751

Posting #: 31439
Tran Date: 2/10/2012 Group: lcottrell Status: Active
Date: 02/01/2012

Vendor: 000898 SAN DIEGO POLICE EQUIPMENT INC
Contract#:
Description: PD SUPPLIES
Posted Into: 02/2012 Origin: ap

Check Type: ap Check/Transfer #:
Check/Transfer Date:

[New Invoice]

S* = Automatic Summary

Document #: 869980
Invoice#: 600705
Invoice Document#: 161751
Posting #: 31439 **(Continued)**
Tran Date: 2/10/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PD SUPPLIES	E 001.360.030.521.22.31.00	3,818.92 DB

InvoiceTotal: 3,818.92

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	3,818.92 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	3,818.92 CR	2

Balance Sheet Totals: 3,818.92 DB 3,818.92 CR **Difference:** 0.00

Document #: 869981
Invoice#: KAVE 020112
Invoice Document#: 161745
Posting #: 31439
Tran Date: 2/10/2012 **Group:** lcottrell **Status:** Active
Date: 02/01/2012
Vendor: 011311 KASPER VETERINARY SERVICES
Contract#:
Description: ANIMAL CONTROL SVCS
Posted Into: 02/2012 **Origin:** ap **Check Type:** ap **Check/Transfer #:**
Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ANIMAL CONTROL SVCS	E 001.540.036.539.30.41.21	25.00 DB

InvoiceTotal: 25.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	25.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	25.00 CR	2

Balance Sheet Totals: 25.00 DB 25.00 CR **Difference:** 0.00

S* = Automatic Summary

Document #: 869982 **Posting #:** 31439
Invoice#: 100364 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161723 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.360.030.521.22.49.20	384.45 DB
				E 112.360.030.521.22.49.20	69.03 DB
				InvoiceTotal:	453.48

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	384.45	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	384.45	CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	69.03	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	69.03	CR	2

Balance Sheet Totals: 453.48 DB 453.48 CR Difference: 0.00

Document #: 869984 **Posting #:** 31439
Invoice#: 103691 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161720 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

S* = Automatic Summary

Document #: 869984 **Posting #:** 31439 **(Continued)**
Invoice#: 103691 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161720 **Date:** 02/02/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.340.030.521.10.49.20	150.33 DB
				InvoiceTotal:	150.33

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	150.33 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	150.33 CR	2

Balance Sheet Totals: 150.33 DB 150.33 CR Difference: 0.00

Document #: 869985 **Posting #:** 31439
Invoice#: 103692 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161725 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.350.030.521.21.49.20	249.52 DB
				E 001.340.030.521.10.49.20	34.67 DB
				InvoiceTotal:	284.19

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	284.19 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	284.19 CR	2

S* = Automatic Summary

Balance Sheet Totals: 284.19 DB 284.19 CR Difference: 0.00

Document #: 869986 **Posting #:** 31439
Invoice#: 103693 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161721 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.540.036.539.30.49.20	15.34 DB
				InvoiceTotal:	15.34

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.34 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.34 CR	2

Balance Sheet Totals: 15.34 DB 15.34 CR Difference: 0.00

Document #: 869987 **Posting #:** 31439
Invoice#: 115814 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161724 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.360.030.521.22.49.20	32.31 DB
				E 112.360.030.521.22.49.20	44.37 DB

S* = Automatic Summary

Document #: 869987 **Posting #:** 31439 **(Continued)**
Invoice#: 115814 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161724 **Date:** 02/02/2012

InvoiceTotal: 76.68

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	32.31 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	32.31 CR	2
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	44.37 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	44.37 CR	2

Balance Sheet Totals: 76.68 DB 76.68 CR Difference: 0.00

Document #: 869988 **Posting #:** 31439
Invoice#: 115815 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161722 **Date:** 02/02/2012
Vendor: 000797 ROYAL FABRIC CARE CENTER
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 112.360.030.521.22.49.20	6.02 DB

InvoiceTotal: 6.02

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	6.02 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	6.02 CR	2

Balance Sheet Totals: 6.02 DB 6.02 CR Difference: 0.00

S* = Automatic Summary

Document #: 869989 **Posting #:** 31439
Invoice#: 661 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161746 **Date:** 02/03/2012
Vendor: 010312 HOLIDAY KENNELS COMPANY
Contract#:
Description: ANIMAL CONTROL SVCS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ANIMAL CONTROL SVCS	E 001.540.036.539.30.41.21	120.00 DB
				InvoiceTotal:	120.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	120.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	120.00 CR	2

Balance Sheet Totals: 120.00 DB 120.00 CR Difference: 0.00

Document #: 869990 **Posting #:** 31439
Invoice#: DMVE 020312 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161744 **Date:** 02/03/2012
Vendor: 009366 DES MOINES VETERINARY HOSPITAL
Contract#:
Description: ANIMAL CONTROL SVCS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ANIMAL CONTROL SVCS	E 001.540.036.539.30.41.21	725.00 DB
				InvoiceTotal:	725.00

S* = Automatic Summary

Document #: 869990 **Posting #:** 31439 **(Continued)**
Invoice#: DMVE 020312 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161744 **Date:** 02/03/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	725.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	725.00 CR	2

Balance Sheet Totals: 725.00 DB 725.00 CR Difference: 0.00

Document #: 869991 **Posting #:** 31439
Invoice#: DES MOINES **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161716 **Date:** 02/06/2012
Vendor: 003802 KC FINANCE DIRECTOR
Contract#:
Description: ANNUAL GIS IMAGERY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ANNUAL GIS IMAGERY	E 510.000.000.518.80.48.15	2,344.34 DB
				InvoiceTotal:	2,344.34

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	2,344.34 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	2,344.34 CR	2

Balance Sheet Totals: 2,344.34 DB 2,344.34 CR Difference: 0.00

Document #: 869993 **Posting #:** 31439
Invoice#: 2015 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161733 **Date:** 02/07/2012

Document #: 869993 **Posting #:** 31439 **(Continued)**
Invoice#: 2015 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161733 **Date:** 02/07/2012

Vendor: 004951 PUGET SOUND ACCESS
Contract#:
Description: COUNCIL MEETING VIDEOGRAPHY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	COUNCIL MEETING VIDEOGRAPHY	E 001.550.035.557.20.41.30	300.00 DB
				InvoiceTotal:	300.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	300.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	300.00 CR	2

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

Document #: 869994 **Posting #:** 31439
Invoice#: 6983 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161728 **Date:** 02/07/2012

Vendor: 011310 PMI TRUCK BODIES INC
Contract#:
Description: NEW SHOP TRUCK **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	NEW SHOP TRUCK	E 501.000.000.594.48.64.00	9,337.07 DB (7)
				InvoiceTotal:	9,337.07

S* = Automatic Summary

Document #: 869994 **Posting #:** 31439 **(Continued)**
Invoice#: 6983 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161728 **Date:** 02/07/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 501.000.000.292.20.00.00	9,337.07 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 501.000.000.213.10.00.00	9,337.07 CR	2

Balance Sheet Totals: 9,337.07 DB 9,337.07 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869996 **Posting #:** 31439
Invoice#: CASA 020712 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161750 **Date:** 02/07/2012
Vendor: 003479 SAVAGE, CATHY
Contract#:
Description: DETECTIVE CLOTHING **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DETECTIVE CLOTHING	E 001.350.030.521.21.24.00	24.62 DB
				InvoiceTotal:	24.62

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	24.62 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	24.62 CR	2

Balance Sheet Totals: 24.62 DB 24.62 CR Difference: 0.00

Document #: 869997 **Posting #:** 31439
Invoice#: KAMU 020712 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161737 **Date:** 02/07/2012
Vendor: 008510 MURPHY, KARA
Contract#:
Description: PRO TEM SVCS 2/7/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PRO TEM SVCS 2/7/12	E 001.120.022.512.50.41.03	175.00 DB
				InvoiceTotal:	175.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	175.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	175.00 CR	2

Balance Sheet Totals: 175.00 DB 175.00 CR Difference: 0.00

Document #: 869998 **Posting #:** 31439
Invoice#: 101192852 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161742 **Date:** 02/08/2012
Vendor: 003611 SHRED-IT OF WESTERN WA
Contract#:
Description: SHREDDING DOC SERVICE **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SHREDDING DOC SERVICE	E 001.120.022.512.50.41.08	49.50 DB
				InvoiceTotal:	49.50

S* = Automatic Summary

Document #: 869998 **Posting #:** 31439 **(Continued)**
Invoice#: 101192852 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161742 **Date:** 02/08/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	49.50	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	49.50	CR	2

Balance Sheet Totals: 49.50 DB 49.50 CR Difference: 0.00

Document #: 869999 **Posting #:** 31439
Invoice#: 18-80474 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161714 **Date:** 02/09/2012
Vendor: 010896 PARAMETRIX
Contract#:
Description: REDONDO HEIGHTS CULVERT **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount		
1	s	invoice	REDONDO HEIGHTS CULVERT	E 451.818.000.595.38.63.00	672.51	DB	(7)
				InvoiceTotal:	672.51		

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 451.000.000.292.20.00.00	672.51	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 451.000.000.213.10.00.00	672.51	CR	2

Balance Sheet Totals: 672.51 DB 672.51 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870001 **Posting #:** 31439
Invoice#: CIRE 021012 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161740 **Date:** 02/10/2012
Vendor: 000199 CITY OF RENTON
Contract#:
Description: HOME DETENTION-C17171 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	HOME DETENTION-C17171	E 001.400.030.523.21.41.00	450.00 DB
				InvoiceTotal:	450.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	450.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	450.00 CR	2

Balance Sheet Totals: 450.00 DB 450.00 CR Difference: 0.00

Document #: 870002 **Posting #:** 31439
Invoice#: JANUARY 2012 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161741 **Date:** 02/10/2012
Vendor: 003113 OKANOGAN COUNTY
Contract#:
Description: INMATE HOUSING/MEDICAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	INMATE HOUSING/MEDICAL	E 001.400.040.523.60.51.50	1,620.00 DB (7)
				InvoiceTotal:	1,620.00

S* = Automatic Summary

Document #: 870002 **Posting #:** 31439 **(Continued)**
Invoice#: JANUARY 2012 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161741 **Date:** 02/10/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,620.00	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,620.00	CR	2

Balance Sheet Totals: 1,620.00 DB 1,620.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870003 **Posting #:** 31439
Invoice#: LINO 021012 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161736 **Date:** 02/10/2012
Vendor: 009660 NOBLE, LINDA
Contract#:
Description: INTERPRETER SVC 2/9/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	INTERPRETER SVC 2/9/12	E 001.120.022.512.50.41.04	50.00	DB
				InvoiceTotal:	50.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	50.00	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	50.00	CR	2

Balance Sheet Totals: 50.00 DB 50.00 CR Difference: 0.00

S* = Automatic Summary

Document #: 870004 **Posting #:** 31439
Invoice#: NALE 021012 **Tran Date:** 2/10/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161735 **Date:** 02/10/2012
Vendor: 008941 LEVESON, NANCY ANN
Contract#:
Description: INTERPRETER SVC 2/7, 2/8, & 2/9/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	INTERPRETER SVC 2/7, 2/8, & 2/	E 001.120.022.512.50.41.04	300.00 DB
				InvoiceTotal:	300.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	300.00	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	300.00	CR	2

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869946 **Posting #:** 31439 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	3,847.46 DB
B	001.000.000.213.10.00.00	Automatic Summary	4,039.96 CR

Balance Sheet Totals: 3,847.46 DB 4,039.96 CR Difference: 192.50 CR

Document #: 869948 **Posting #:** 31439 **Date:** 01/31/2012
Reference: 501
Description: invoice - FUND 501 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	501.000.000.292.20.00.00	Automatic Summary	13,586.76 DB
B	501.000.000.213.10.00.00	Automatic Summary	13,586.76 CR

Balance Sheet Totals: 13,586.76 DB 13,586.76 CR Difference: 0.00

Document #: 869952 **Posting #:** 31439 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	3,848.28 DB
B	401.000.000.213.10.00.00	Automatic Summary	3,848.28 CR

Balance Sheet Totals: 3,848.28 DB 3,848.28 CR Difference: 0.00

Document #: 869953 **Posting #:** 31439 **Date:** 01/31/2012
Reference: 450

Document #: 869953 **Posting #:** 31439 **Date:** 01/31/2012 **(Continued)**
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	8,159.94 DB
B	450.000.000.213.10.00.00	Automatic Summary	8,159.94 CR

Balance Sheet Totals: 8,159.94 DB 8,159.94 CR Difference: 0.00

Document #: 869960 **Posting #:** 31439 **Date:** 01/31/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	6.50 DB
B	112.000.000.213.10.00.00	Automatic Summary	6.50 CR

Balance Sheet Totals: 6.50 DB 6.50 CR Difference: 0.00

Document #: 869976 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	10,040.09 DB
B	001.000.000.213.10.00.00	Automatic Summary	10,040.09 CR

Balance Sheet Totals: 10,040.09 DB 10,040.09 CR Difference: 0.00

Document #: 869979 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

Document #: 869979 **Posting #:** 31439 **Date:** 02/10/2012 **(Continued)**
Reference: 401

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	313.78 DB
B	401.000.000.213.10.00.00	Automatic Summary	313.78 CR

Balance Sheet Totals: 313.78 DB 313.78 CR Difference: 0.00

Document #: 869983 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	119.42 DB
B	112.000.000.213.10.00.00	Automatic Summary	119.42 CR

Balance Sheet Totals: 119.42 DB 119.42 CR Difference: 0.00

Document #: 869992 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	2,344.34 DB
B	510.000.000.213.10.00.00	Automatic Summary	2,344.34 CR

Balance Sheet Totals: 2,344.34 DB 2,344.34 CR Difference: 0.00

Document #: 869995 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 501
Description: invoice - FUND 501 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	501.000.000.292.20.00.00	Automatic Summary	9,337.07 DB

Document #: 869995 **Posting #:** 31439 **Date:** 02/10/2012 **(Continued)**
Reference: 501

	Account Number	Description	Amount
B	501.000.000.213.10.00.00	Automatic Summary	9,337.07 CR

Balance Sheet Totals: 9,337.07 DB 9,337.07 CR Difference: 0.00

Document #: 870000 **Posting #:** 31439 **Date:** 02/10/2012
Reference: 451
Description: invoice - FUND 451 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	451.000.000.292.20.00.00	Automatic Summary	672.51 DB
B	451.000.000.213.10.00.00	Automatic Summary	672.51 CR

Balance Sheet Totals: 672.51 DB 672.51 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	14,080.05	14,080.05	0.00
112	POLICE SERVICES RESTORATION FUND	125.92	125.92	0.00
401	MARINA REVENUE FUND	4,162.06	4,162.06	0.00
450	SURFACE WATER OPERATIONS FUND	8,159.94	8,159.94	0.00
451	SURFACE WATER CAPITAL FUND	672.51	672.51	0.00
501	EQUIPMENT RENTAL REPLACEMENT	22,923.83	22,923.83	0.00
510	COMPUTER EQUIP OPERATIONS FUND	2,344.34	2,344.34	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000002 AAA PEST CONTROL	1	104.03	0.00	104.03
000095 BLUMENTHAL UNIFORMS & EQUIP	7	901.15	0.00	901.15
000199 CITY OF RENTON	1	450.00	0.00	450.00
002912 COMCAST	1	6.50	0.00	6.50
009366 DES MOINES VETERINARY HOSPITAL	1	725.00	0.00	725.00
003432 DJ TROPHY & IMPRINTS	1	295.92	0.00	295.92
002827 DUNBAR ARMORED	1	627.56	0.00	627.56
010055 FEDARRA	1	599.00	0.00	599.00
002625 FEDERAL WAY PUBLIC SCHOOLS	3	920.00	0.00	920.00
004456 FINANCIAL CONSULTANT INT'L INC	1	2,461.56	0.00	2,461.56
011314 GEOLINE INC	1	10,879.92	0.00	10,879.92
010312 HOLIDAY KENNELS COMPANY	1	120.00	0.00	120.00
003020 IRON MOUNTAIN RECORDS MGMT INC	1	757.84	0.00	757.84
011313 KAESER BLAIR INCORPORATED	1	1,128.30	0.00	1,128.30
011311 KASPER VETERINARY SERVICES	1	25.00	0.00	25.00
003802 KC FINANCE DIRECTOR	1	2,344.34	0.00	2,344.34
002093 KUSTOM SIGNALS, INC.	1	160.16	0.00	160.16
008941 LEVESON, NANCY ANN	1	300.00	0.00	300.00
003912 MACDONALD-MILLER FACILITY SOL	1	1,105.40	0.00	1,105.40
008510 MURPHY, KARA	1	175.00	0.00	175.00
009660 NOBLE, LINDA	1	50.00	0.00	50.00
003113 OKANOGAN COUNTY	1	1,620.00	0.00	1,620.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
010896 PARAMETRIX	1	672.51	0.00	672.51
011310 PMI TRUCK BODIES INC	3	20,462.27	0.00	20,462.27
000967 PRINT PLACE	1	96.25	0.00	96.25
004951 PUGET SOUND ACCESS	1	300.00	0.00	300.00
000797 ROYAL FABRIC CARE CENTER	6	986.04	0.00	986.04
000898 SAN DIEGO POLICE EQUIPMENT INC	1	3,818.92	0.00	3,818.92
003479 SAVAGE, CATHY	1	24.62	0.00	24.62
003611 SHRED-IT OF WESTERN WA	3	148.50	0.00	148.50
008978 STERICYCLE INC	1	10.36	0.00	10.36
001081 WASHINGTON STATE PATROL	1	192.50	0.00	192.50
Grand Total:	49	52,468.65	0.00	52,468.65

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.400.040.523.60.51.50	2012	1	0.00	1,620.00	1,620.00	1,620.00
E 451.818.000.595.38.63.00	2012	1	0.00	672.51	672.51	672.51
E 501.000.000.594.28.64.00	2012	1	0.00	10,468.20	10,468.20	10,468.20
E 501.000.000.594.38.64.00	2012	1	0.00	328.50	328.50	328.50
E 501.000.000.594.48.64.00	2012	1	0.00	9,665.57	9,665.57	9,665.57

Errors / Warnings

Documents with errors : 0
Documents with warnings : 5

Invoice Posting List

City of Des Moines

Document #: 869923 **Posting #:** 31438
Invoice#: 50502690 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161713 **Date:** 10/27/2011
Vendor: 001791 INCA ENGINEERS, INC.
Contract#:
Description: DM CREEK TRAIL 8/27-9/30/11 **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DM CREEK TRAIL 8/27-9/30/11	E 310.700.000.594.76.63.03	713.95 DB
				InvoiceTotal:	713.95

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	713.95 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	713.95 CR	12

Balance Sheet Totals: 713.95 DB 713.95 CR Difference: 0.00

Document #: 869925 **Posting #:** 31438
Invoice#: 5935297 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161700 **Date:** 12/23/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

S* = Automatic Summary

Document #: 869925 **Posting #:** 31438 **(Continued)**
Invoice#: 5935297 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161700 **Date:** 12/23/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	12

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 869927 **Posting #:** 31438
Invoice#: 121711 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161698 **Date:** 12/31/2011
Vendor: 003284 KPG
Contract#:
Description: TRANSPORTATION GATEWAY PROJ **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TRANSPORTATION GATEWAY PROJ	E 319.332.000.595.10.63.00	3,548.05 DB
				E 319.333.000.595.10.63.00	3,801.48 DB
				E 319.131.000.595.10.63.01	5,322.07 DB
				E 319.131.000.595.20.61.01	7,099.62 DB
				InvoiceTotal:	19,771.22

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 319.000.000.292.20.00.00	19,771.22 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 319.000.000.213.10.00.00	19,771.22 CR	12

Balance Sheet Totals: 19,771.22 DB 19,771.22 CR Difference: 0.00

S* = Automatic Summary

Document #: 869929 **Posting #:** 31438
Invoice#: 1640207 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161712 **Date:** 01/10/2012
Vendor: 003839 KC FINANCE-DEPT OF TRANS/ROADS
Contract#:
Description: BRDG FIELD INSPECTION-DEC 2011 **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BRDG FIELD INSPECTION-DEC 2011	E 001.480.034.532.21.41.00	1,401.17 DB
				InvoiceTotal:	1,401.17

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,401.17 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,401.17 CR	12

Balance Sheet Totals: 1,401.17 DB 1,401.17 CR Difference: 0.00

Document #: 869930 **Posting #:** 31438
Invoice#: 637671 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161699 **Date:** 01/13/2012
Vendor: 003160 COPIERS NORTHWEST INC
Contract#:
Description: COURT SHARP COPIER COPY OVERAGE CHG **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	COURT SHARP COPIER COPY OVERAG	E 001.120.022.512.50.45.02	9.73 DB (7)
				InvoiceTotal:	9.73

S* = Automatic Summary

Document #: 869930 **Posting #:** 31438 **(Continued)**
Invoice#: 637671 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161699 **Date:** 01/13/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	9.73 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	9.73 CR	12

Balance Sheet Totals: 9.73 DB 9.73 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869931 **Posting #:** 31438
Invoice#: ATB20117060 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161707 **Date:** 01/17/2012
Vendor: 001130 WA DEPART OF TRANSPORTATION
Contract#:
Description: TRAFFIC SVCS MAINT 12/1-31/2011 **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TRAFFIC SVCS MAINT 12/1-31/201	E 101.300.002.542.64.48.01	3,435.63 DB
				InvoiceTotal:	3,435.63

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	3,435.63 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	3,435.63 CR	12

Balance Sheet Totals: 3,435.63 DB 3,435.63 CR Difference: 0.00

Document #: 869933 **Posting #:** 31438
Invoice#: 12744 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161702 **Date:** 01/20/2012
Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: NOVEMBER 2011 LANGUAGE LINE **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	NOVEMBER 2011 LANGUAGE LINE	E 001.340.030.521.10.41.02	43.95 DB
				E 112.340.030.521.10.41.02	4.45 DB
				InvoiceTotal:	48.40

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	43.95 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	43.95 CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	4.45 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	4.45 CR	12

Balance Sheet Totals: 48.40 DB 48.40 CR Difference: 0.00

Document #: 869935 **Posting #:** 31438
Invoice#: 12750 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161701 **Date:** 01/20/2012
Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: NOV 2011 CFS ADJUSTMENT **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869935 **Posting #:** 31438 **(Continued)**
Invoice#: 12750 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161701 **Date:** 01/20/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	NOV 2011 CFS ADJUSTMENT	E 001.340.030.521.10.41.02	2,571.24 DB
				E 112.340.030.521.10.41.02	260.52 DB
				InvoiceTotal:	2,831.76

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	2,571.24 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	2,571.24 CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	260.52 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	260.52 CR	12

Balance Sheet Totals: 2,831.76 DB 2,831.76 CR Difference: 0.00

Document #: 869936 **Posting #:** 31438
Invoice#: 12755 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161703 **Date:** 01/20/2012
Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: DECEMBER 2011 911 CALLS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DECEMBER 2011 911 CALLS	E 001.340.030.521.10.41.02	32,937.00 DB
				E 112.340.030.521.10.41.02	3,337.23 DB
				InvoiceTotal:	36,274.23

S* = Automatic Summary

Document #: 869936 **Posting #:** 31438 **(Continued)**
Invoice#: 12755 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161703 **Date:** 01/20/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	32,937.00	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	32,937.00	CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	3,337.23	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	3,337.23	CR	12

Balance Sheet Totals: 36,274.23 DB 36,274.23 CR Difference: 0.00

Document #: 869937 **Posting #:** 31438
Invoice#: 3000012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161705 **Date:** 01/23/2012
Vendor: 001279 KC FINANCE - JAIL SERVICES
Contract#:
Description: DECEMBER JAIL SERVICES **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	DECEMBER JAIL SERVICES	E 001.400.030.523.60.51.02	1,329.00	DB
				InvoiceTotal:	1,329.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,329.00	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,329.00	CR	12

Balance Sheet Totals: 1,329.00 DB 1,329.00 CR Difference: 0.00

S* = Automatic Summary

Document #: 869938 **Posting #:** 31438
Invoice#: 50529768 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161706 **Date:** 01/25/2012
Vendor: 001791 INCA ENGINEERS, INC.
Contract#:
Description: DM BCH PK SLIDE MITIGATION **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DM BCH PK SLIDE MITIGATION	E 310.331.000.594.76.63.00	2,604.45 DB
				InvoiceTotal:	2,604.45

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	2,604.45 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	2,604.45 CR	12

Balance Sheet Totals: 2,604.45 DB 2,604.45 CR Difference: 0.00

Document #: 869939 **Posting #:** 31438
Invoice#: 12817 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161704 **Date:** 01/27/2012
Vendor: 001038 VALLEY COMMUNICATIONS CTR
Contract#:
Description: 3RD & 4TH QTR 2011 ACCESS USER FEES **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	3RD & 4TH QTR 2011 ACCESS USER	E 001.340.030.521.10.41.02	1,292.63 DB
				E 112.340.030.521.10.41.02	130.97 DB
				InvoiceTotal:	1,423.60

S* = Automatic Summary

Document #: 869939 **Posting #:** 31438 **(Continued)**
Invoice#: 12817 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161704 **Date:** 01/27/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,292.63 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,292.63 CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	130.97 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	130.97 CR	12

Balance Sheet Totals: 1,423.60 DB 1,423.60 CR Difference: 0.00

Document #: 869940 **Posting #:** 31438
Invoice#: RATH 013112 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161708 **Date:** 01/31/2012
Vendor: 003715 THOMAS, RALPH
Contract#:
Description: REIMB-NOVEMBER AND DECEMBER CELL PHONE **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	REIMB-NOVEMBER AND DECEMBER CI	E 001.640.045.574.20.42.00	98.56 DB
				InvoiceTotal:	98.56

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	98.56 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	98.56 CR	12

Balance Sheet Totals: 98.56 DB 98.56 CR Difference: 0.00

S* = Automatic Summary

Document #: 869941 **Posting #:** 31438
Invoice#: 8880008-DC11 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161710 **Date:** 02/03/2012
Vendor: 003177 PITNEY BOWES - LEASE
Contract#:
Description: MARINA POSTAGE MACHINE **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MARINA POSTAGE MACHINE	E 401.100.000.575.71.45.00	241.78 DB
				InvoiceTotal:	241.78

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	241.78 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	241.78 CR	12

Balance Sheet Totals: 241.78 DB 241.78 CR Difference: 0.00

Document #: 869943 **Posting #:** 31438
Invoice#: GEME 020412 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161709 **Date:** 02/04/2012
Vendor: 011092 GEOMETRICS LLC
Contract#:
Description: DEC 2011 PROF SVCS-PUB PLAN COMMTE GOALS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DEC 2011 PROF SVCS-PUB PLAN CO	E 401.100.000.575.71.41.00	594.50 DB (7)
				InvoiceTotal:	594.50

S* = Automatic Summary

Document #: 869943 **Posting #:** 31438 **(Continued)**
Invoice#: GEME 020412 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161709 **Date:** 02/04/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	594.50	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	594.50	CR	12

Balance Sheet Totals: 594.50 DB 594.50 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869944 **Posting #:** 31438
Invoice#: NAUH 020611 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161711 **Date:** 02/06/2012
Vendor: 003174 UHRICH, NANCY
Contract#:
Description: CELL PHONE REIMB 11/28-12/27/11 **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	CELL PHONE REIMB 11/28-12/27/1	E 001.490.040.532.10.42.00	105.62	DB
				InvoiceTotal:	105.62	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	105.62	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	105.62	CR	12

Balance Sheet Totals: 105.62 DB 105.62 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869924 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 310
Description: invoice - FUND 310 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	310.000.000.292.20.00.00	Automatic Summary	3,318.40 DB
B	310.000.000.213.10.00.00	Automatic Summary	3,318.40 CR

Balance Sheet Totals: 3,318.40 DB 3,318.40 CR Difference: 0.00

Document #: 869926 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	39,805.33 DB
B	001.000.000.213.10.00.00	Automatic Summary	39,805.33 CR

Balance Sheet Totals: 39,805.33 DB 39,805.33 CR Difference: 0.00

Document #: 869928 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 319
Description: invoice - FUND 319 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	319.000.000.292.20.00.00	Automatic Summary	19,771.22 DB
B	319.000.000.213.10.00.00	Automatic Summary	19,771.22 CR

Balance Sheet Totals: 19,771.22 DB 19,771.22 CR Difference: 0.00

Document #: 869932 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 101

Document #: 869932 **Posting #:** 31438 **Date:** 12/31/2011 **(Continued)**
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	3,435.63 DB
B	101.000.000.213.10.00.00	Automatic Summary	3,435.63 CR

Balance Sheet Totals: 3,435.63 DB 3,435.63 CR Difference: 0.00

Document #: 869934 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	3,733.17 DB
B	112.000.000.213.10.00.00	Automatic Summary	3,733.17 CR

Balance Sheet Totals: 3,733.17 DB 3,733.17 CR Difference: 0.00

Document #: 869942 **Posting #:** 31438 **Date:** 12/31/2011
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	836.28 DB
B	401.000.000.213.10.00.00	Automatic Summary	836.28 CR

Balance Sheet Totals: 836.28 DB 836.28 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	39,805.33	39,805.33	0.00
101	STREET FUND	3,435.63	3,435.63	0.00
112	POLICE SERVICES RESTORATION FUND	3,733.17	3,733.17	0.00
310	MUNICIPAL CAPITAL IMPROVEMENTS	3,318.40	3,318.40	0.00
319	TRANSPORTATION CAPITAL IMPROVEMENT FUND	19,771.22	19,771.22	0.00
401	MARINA REVENUE FUND	836.28	836.28	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
008249 ARAMARK UNIFORM SERVICE	1	16.43	0.00	16.43
003160 COPIERS NORTHWEST INC	1	9.73	0.00	9.73
011092 GEOMETRICS LLC	1	594.50	0.00	594.50
001791 INCA ENGINEERS, INC.	2	3,318.40	0.00	3,318.40
001279 KC FINANCE - JAIL SERVICES	1	1,329.00	0.00	1,329.00
003839 KC FINANCE-DEPT OF TRANS/ROADS	1	1,401.17	0.00	1,401.17
003284 KPG	1	19,771.22	0.00	19,771.22
003177 PITNEY BOWES - LEASE	1	241.78	0.00	241.78
003715 THOMAS, RALPH	1	98.56	0.00	98.56
003174 UHRICH, NANCY	1	105.62	0.00	105.62
001038 VALLEY COMMUNICATIONS CTR	4	40,577.99	0.00	40,577.99
001130 WA DEPART OF TRANSPORTATION	1	3,435.63	0.00	3,435.63
Grand Total:	16	70,900.03	0.00	70,900.03

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.120.022.512.50.45.02	2011	1	4,478.25	9.73	4,487.98	987.98
E 401.100.000.575.71.41.00	2011	1	42,884.98	594.50	43,479.48	979.48

Errors / Warnings

Documents with errors : 0
Documents with warnings : 2

Invoice Posting List

City of Des Moines

Document #: 870092 **Posting #:** 31443
Invoice#: 5862942 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161826 **Date:** 11/11/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	12

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870094 **Posting #:** 31443
Invoice#: 5887064 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161827 **Date:** 11/25/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43 DB
				InvoiceTotal:	16.43

S* = Automatic Summary

Document #: 870094 **Posting #:** 31443 **(Continued)**
Invoice#: 5887064 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161827 **Date:** 11/25/2011

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43	CR	12

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870095 **Posting #:** 31443
Invoice#: 5911081 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161828 **Date:** 12/09/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: PD MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	PD MAT LAUNDRY	E 001.340.030.521.10.49.20	16.43	DB
				InvoiceTotal:	16.43	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43	CR	12

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

Document #: 870096 **Posting #:** 31443
Invoice#: DECEMBER 2011 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161825 **Date:** 01/01/2012

S* = Automatic Summary

Document #: 870096 **Posting #:** 31443 **(Continued)**
Invoice#: DECEMBER 2011 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161825 **Date:** 01/01/2012

Vendor: 004617 CAR WASH ENTERPRISES, INC.
Contract#:
Description: DECEMBER PD CAR WASHES **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	DECEMBER PD CAR WASHES	E 001.340.030.521.10.41.00	39.16 DB (7)
				E 001.350.030.521.21.41.00	51.20 DB (7)
				E 001.360.030.521.22.41.00	91.20 DB
				InvoiceTotal:	181.56

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	181.56 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	181.56 CR	12

Balance Sheet Totals: 181.56 DB 181.56 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 870097 **Posting #:** 31443
Invoice#: JAN 2012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161824 **Date:** 01/10/2012

Vendor: 000498 KEY BANK OF WASHINGTON
Contract#:
Description: DEC 10 THRUOUGH JAN 10 PURCHASES **Check Type:** ap **Check/Transfer #:** 012012
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:** 02/06/2012

[New Invoice]

Document #: 870097 **Posting #:** 31443 **(Continued)**
Invoice#: JAN 2012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161824 **Date:** 01/10/2012

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	AD FOR RECORDS SPECIALIST POSI	E 001.340.030.521.10.44.00	25.00 DB	
2	s	invoice	SAFETY VIDEO RETURN POSTAGE	E 001.230.000.516.10.42.00	8.61 DB	
3	g	invoice	O RING	E 500.000.052.548.60.31.00	10.25 DB	
4	s	invoice	ADMISSION FEES	E 001.650.045.555.20.49.00	26.00 DB	
5	s	invoice	DRIVER MEAL	E 001.650.045.555.20.49.00	25.56 DB	
6	g	invoice	DRIVER MEAL	E 001.650.045.555.20.49.00	15.86 DB	
7	s	invoice	DRIVER MEAL	E 001.650.045.555.20.49.00	33.15 DB	
8	g	invoice	OFFICE SUPPLIES	E 001.635.045.576.81.31.00	109.53 DB	
9	g	invoice	MISC TOOLS	E 001.635.045.576.81.35.00	264.60 DB	
10	g	invoice	LUNCH FOR SNOW REMOVAL CREW	E 101.900.002.542.90.31.00	85.37 DB	
11	g	invoice	LUNCH FOR SNOW REMOVAL CREW	E 101.900.002.542.90.31.00	45.28 DB	
12	g	invoice	PRUNERS	E 001.635.045.576.81.35.00	95.98 DB	
13	g	invoice	DOGGIE BAGS	E 001.635.045.576.81.31.00	450.00 DB	
14	g	invoice	RAKES	E 001.635.045.576.81.35.00	111.94 DB	
15	s	invoice	LUNCH MTG-SUBURBAN CITIES & T	E 001.140.023.513.10.49.00	50.05 DB	(7)
16	s	invoice	WCMA MEMBERSHIP-T PIASECKI	E 001.140.023.513.10.49.22	178.00 DB	(7)
17	s	invoice	WINTER BREAK FIELD TRIP	E 001.640.045.574.20.49.00	5.25 DB	(7)
18	s	invoice	WINTER BREAK FIELD TRIP	E 001.640.045.574.20.49.00	5.25 DB	(7)
19	s	invoice	WINTER BREAK FIELD TRIP	E 001.640.045.574.20.49.00	5.25 DB	(7)
20	s	invoice	WINTER BREAK FIELD TRIP	E 001.640.045.574.20.49.00	112.00 DB	(7)
21	g	invoice	NFPA 96 DOCUMENT	E 001.500.034.532.22.31.05	37.50 DB	
22	s	invoice	DUES-SANDY PAUL	E 001.100.021.511.60.49.22	205.00 DB	(7)
23	g	invoice	OFFICE SUPPLIES FOR VIDEO COUR	E 001.120.022.512.50.31.00	195.95 DB	
24	s	invoice	TRAINING REG-C MARTIN	E 401.200.000.575.72.49.22	349.00 DB	(7)
25	s	invoice	REG FEE-J DUSENBURY	E 401.100.000.575.71.49.22	50.00 DB	(7)
26	s	invoice	RE-CERT ELEC LICENSE	E 001.500.034.532.22.49.22	220.00 DB	(7)
27	g	invoice	STAFF RETREAT COFFEE	E 001.140.023.513.10.31.00	14.18 DB	(7)
28	g	invoice	STAFF RETREAT SNACKS	E 001.140.023.513.10.31.00	29.29 DB	(7)

Document #: 870097 **Posting #:** 31443 **(Continued)**
Invoice#: JAN 2012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161824 **Date:** 01/10/2012

Ln	Typ	Doc Source	Description	Account Number	Amount	
29	g	invoice	BLUETOOTH CAR KIT	E 001.120.022.512.50.31.00	87.59 DB	
30	g	invoice	FAREWELL CAKE/SUPP FOR R FAMUR	E 450.100.000.538.31.31.00	57.01 DB	
31	g	invoice	MANUAL PRINTING	E 001.480.034.532.21.31.00	135.88 DB	
32	s	invoice	2012 NEWSPAPER SUBSCRIPTION	E 001.490.040.532.10.49.00	250.00 DB	(7)
33	s	invoice	TRNG REG-L TECHICO	E 450.400.000.538.31.49.22	150.00 DB	(7)
34	s	invoice	MEMBERSHIP DUES-P HARRIS	E 001.340.030.521.10.49.22	120.00 DB	(7)
35	g	invoice	1ST AID SUPPLIES	E 001.360.030.521.22.31.00	1,590.48 DB	(7)
36	g	invoice	EVIDENCE SEALER-EVIDENCE RM	E 001.350.030.521.21.31.00	907.92 DB	(7)
37	g	invoice	EVIDENCE SEALER-PATROL	E 001.360.030.521.22.31.00	907.92 DB	(7)
38	g	invoice	SEALER STAND & SUPPLIES	E 001.350.030.521.21.31.00	605.03 DB	(7)
39	g	invoice	EVIDENCE LABS & CRIME SCENE TA	E 001.350.030.521.21.31.00	181.00 DB	(7)
40	g	invoice	FINGERPRINT SUPPLIES	E 001.350.030.521.21.31.00	113.35 DB	(7)
41	g	invoice	FINGERPRINT SUPPLIES	E 001.360.030.521.22.31.00	113.35 DB	(7)
42	g	invoice	CRIME SCENE CAMERA	E 001.350.030.521.21.35.00	449.99 DB	(7)
43	g	invoice	BFAST S/SANTA DECORATION RETUR	E 001.640.045.574.20.31.00	-5.10 CR	
44	s	invoice	BFAST S/SANTA SUPPLY RETURN CR	E 001.640.045.574.20.31.00	-19.71 CR	
45	s	invoice	BFAST S/SANTA SUPPLY RETURN CR	E 001.640.045.574.20.31.00	-5.49 CR	
46	s	invoice	BFAST S/SANTA SUPPLY RETURN CR	E 001.640.045.574.20.31.00	-16.56 CR	
47	s	invoice	BFAST S/SANTA SUPPLY RETURN CR	E 001.640.045.574.20.31.00	-1.39 CR	
48	g	invoice	B FAST WITH SANTA SUPPLIES	E 001.640.045.574.20.31.00	40.95 DB	
49	g	invoice	P&R SUPPLIES NO RECEIPT	E 001.640.045.574.20.31.00	4.91 DB	
50	g	invoice	P&R SUPPLIES NO RECEIPT	E 001.640.045.574.20.31.00	17.49 DB	
51	g	invoice	DMAC EVENT SUPPLIES	E 001.310.045.573.20.31.00	49.10 DB	(7)
52	g	invoice	OUTREACH SUPPLIES	E 001.625.039.562.10.31.00	17.94 DB	(7)
53	g	invoice	BFAST W/SANTA SUPPIES	E 001.640.045.574.20.31.00	19.96 DB	
54	g	invoice	CHRISTMAS SHIP SUPPLIES	E 001.640.045.574.20.31.00	9.92 DB	
55	g	invoice	BFAST W/SANTA SUPPLIES	E 001.640.045.574.20.31.00	17.27 DB	
56	g	invoice	TEEN DANCE SUPPLIES	E 001.640.045.574.20.31.00	21.76 DB	

Document #: 870097 **Posting #:** 31443 **(Continued)**
Invoice#: JAN 2012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161824 **Date:** 01/10/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
57	g	invoice	BFAST W/SANTA SUPPLIES	E 001.640.045.574.20.31.00	9.52 DB
58	g	invoice	BFAST W/SANTA SUPPLIES	E 001.640.045.574.20.31.00	43.51 DB
59	g	invoice	TEEN DANCE PIZZA	E 001.640.045.574.20.31.00	71.52 DB
60	g	invoice	PRESCHOOL SUPPLIES	E 001.640.045.574.20.31.00	9.31 DB
61	g	invoice	BFAST W/SANTA SUPPLIES	E 001.640.045.574.20.31.00	52.85 DB
62	g	invoice	OUTREACH SUPPLIES	E 001.625.039.562.10.31.00	17.84 DB (7)
63	s	invoice	E NEWSLETTER	E 001.640.045.574.20.49.00	43.80 DB (7)
64	g	invoice	BEYER PANEL PLAQUE	E 001.310.045.573.20.31.00	697.95 DB (7)
65	g	invoice	DMAC LIGHTING FOR BEYER PANELS	E 001.310.045.573.20.31.00	76.54 DB (7)
66	g	invoice	DMAC STICKERS	E 001.310.045.573.20.31.00	302.86 DB (7)
67	s	invoice	REPTILE MAN BOOKING FEE	E 001.310.045.573.20.49.00	250.00 DB (7)
68	g	invoice	SALMON HAIKU PROJ	E 001.310.045.573.20.31.00	13.68 DB (7)
69	s	invoice	EVENTS CNTR MKTG	E 001.640.045.574.20.44.00	795.00 DB (7)
70	g	invoice	SGT ASSESSMENT REFRESHMENTS	E 001.340.030.521.10.31.00	114.71 DB
71	g	invoice	REFRESHMENTS	E 001.340.030.521.10.31.00	51.99 DB
72	g	invoice	ICE	E 001.340.030.521.10.31.00	3.18 DB
73	g	invoice	ICE & WATER	E 001.340.030.521.10.31.00	9.16 DB
74	s	invoice	ASSESSORS LUNCH	E 001.340.030.521.10.49.00	162.42 DB (7)
75	g	invoice	RM FOR SGT ASSESSORS	E 001.340.030.521.10.43.00	156.24 DB (7)
76	s	invoice	RM FOR SGT ASSESSORS	E 001.340.030.521.10.43.00	156.24 DB (7)
77	g	invoice	BADGE	E 001.340.030.521.10.21.00	104.03 DB
78	g	invoice	SUPPLIES FOR EVIDENCE RM	E 001.350.030.521.21.31.00	80.95 DB (7)
79	g	invoice	METAL DETECTOR	E 001.350.030.521.21.31.00	344.87 DB (7)
80	g	invoice	PHONE CARRYING CASES	E 001.340.030.521.10.31.00	61.56 DB
81	Tax	use-tx	LOCAL USE TAX	E 001.635.045.576.81.35.00	9.12 DB
				E 001.635.045.576.81.31.00	42.75 DB
				E 001.500.034.532.22.31.05	3.56 DB
				E 001.360.030.521.22.31.00	237.35 DB (7)

Document #: 870097 **Posting #:** 31443 **(Continued)**
Invoice#: JAN 2012 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161824 **Date:** 01/10/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.350.030.521.21.31.00	160.93 DB (7)
				E 001.350.030.521.21.35.00	42.75 DB (7)
				E 001.310.045.573.20.31.00	66.30 DB (7)
				InvoiceTotal:	12,214.15

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	11,515.49	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	11,515.49	CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	10.25	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	10.25	CR	12
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	130.65	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	130.65	CR	12
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	399.00	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	399.00	CR	12
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	207.01	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	207.01	CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	48.25	CR	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	48.25	DB	12
S*	use-tx	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	562.76	DB	12
S*	use-tx	USE TAX PAYABLE	B 001.000.000.231.70.00.00	562.76	CR	12

Balance Sheet Totals: 12,873.41 DB 12,873.41 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Summary Documents

Document #: 870093 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	11,746.34 DB
B	001.000.000.213.10.00.00	Automatic Summary	11,746.34 CR
B	001.000.000.292.20.00.00	Automatic Summary	48.25 CR
B	001.000.000.213.10.00.00	Automatic Summary	48.25 DB

Balance Sheet Totals: 11,794.59 DB 11,794.59 CR Difference: 0.00

Document #: 870098 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	10.25 DB
B	500.000.000.213.10.00.00	Automatic Summary	10.25 CR

Balance Sheet Totals: 10.25 DB 10.25 CR Difference: 0.00

Document #: 870099 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	130.65 DB
B	101.000.000.213.10.00.00	Automatic Summary	130.65 CR

Balance Sheet Totals: 130.65 DB 130.65 CR Difference: 0.00

Document #: 870100 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	399.00 DB
B	401.000.000.213.10.00.00	Automatic Summary	399.00 CR

Balance Sheet Totals: 399.00 DB 399.00 CR Difference: 0.00

Document #: 870101 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	207.01 DB
B	450.000.000.213.10.00.00	Automatic Summary	207.01 CR

Balance Sheet Totals: 207.01 DB 207.01 CR Difference: 0.00

Document #: 870102 **Posting #:** 31443 **Date:** 12/31/2011
Reference: 001
Description: use-tx - FUND 001 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	562.76 DB
B	001.000.000.231.70.00.00	Automatic Summary	562.76 CR

Balance Sheet Totals: 562.76 DB 562.76 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	12,357.35	12,357.35	0.00
101	STREET FUND	130.65	130.65	0.00
401	MARINA REVENUE FUND	399.00	399.00	0.00
450	SURFACE WATER OPERATIONS FUND	207.01	207.01	0.00
500	EQUIPMENT RENTAL OPERATIONS	10.25	10.25	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
008249 ARAMARK UNIFORM SERVICE	3	49.29	0.00	49.29
004617 CAR WASH ENTERPRISES, INC.	1	181.56	0.00	181.56
000498 KEY BANK OF WASHINGTON	1	12,214.15	0.00	12,214.15
Grand Total:	5	12,445.00	0.00	12,445.00

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.100.021.511.60.49.22	2011	12	0.00	205.00	205.00	205.00
E 001.140.023.513.10.31.00	2011	1	3,874.56	43.47	3,918.03	2,318.03
E 001.140.023.513.10.49.00	2011	1	4,118.15	50.05	4,168.20	1,218.20
E 001.140.023.513.10.49.22	2011	12	0.00	178.00	178.00	178.00
E 001.310.045.573.20.31.00	2011	1	1,990.34	1,206.43	3,196.77	2,696.77
E 001.310.045.573.20.49.00	2011	1	1,706.30	250.00	1,956.30	656.30
E 001.340.030.521.10.41.00	2011	1	57,224.13	39.16	57,263.29	7,263.29
E 001.340.030.521.10.43.00	2011	1	1,311.69	312.48	1,624.17	55.17
E 001.340.030.521.10.49.00	2011	1	5,130.71	162.42	5,293.13	3,448.13
E 001.340.030.521.10.49.22	2011	12	0.00	120.00	120.00	120.00
E 001.350.030.521.21.31.00	2011	1	5,940.02	2,394.05	8,334.07	1,684.07
E 001.350.030.521.21.35.00	2011	1	2,076.88	492.74	2,569.62	69.62
E 001.350.030.521.21.41.00	2011	1	3,980.58	51.20	4,031.78	531.78
E 001.360.030.521.22.31.00	2011	1	32,059.40	2,849.10	34,908.50	17,908.50
E 001.490.040.532.10.49.00	2011	1	1,082.32	250.00	1,332.32	632.32
E 001.500.034.532.22.49.22	2011	12	0.00	220.00	220.00	220.00
E 001.625.039.562.10.31.00	2011	1	2,058.94	35.78	2,094.72	994.72
E 001.640.045.574.20.31.00	2011	1	53,631.82	318.97	53,950.79	9,227.79
E 001.640.045.574.20.44.00	2011	1	912.40	795.00	1,707.40	1,207.40
E 001.640.045.574.20.49.00	2011	1	19,017.36	171.55	19,188.91	4,188.91
E 401.100.000.575.71.49.22	2011	12	0.00	50.00	50.00	50.00
E 401.200.000.575.72.49.22	2011	12	0.00	349.00	349.00	349.00
E 450.400.000.538.31.49.22	2011	12	0.00	150.00	150.00	150.00

Errors / Warnings

Documents with errors : 0
Documents with warnings : 2

Coding correction only

Invoice Posting List

City of Des Moines

Document #: 870519 **Posting #:** 31487
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: JANUARY ELECTRICITY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[Current Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PACIFIC HWY S & KENT-DM RD (TS	E 101.300.002.542.64.47.01	9.91 DB
2	s	invoice	REDONDO BCH DR S/S 287TH PL	E 001.635.045.576.81.47.01	19.75 DB
3	s	invoice	S 225TH & MVD	E 001.635.045.576.81.47.01	9.91 DB
4	s	invoice	S 223RD ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	9.90 DB
5	s	invoice	S 277TH & 13TH AVE S (REDONDO	E 101.200.002.542.63.47.01	10.39 DB
6	s	invoice	1330 S 210TH ST	E 101.200.002.542.63.47.01	12.66 DB
7	s	invoice	16TH AVE S & S 240TH ST (TS)	E 101.300.002.542.64.47.01	66.10 DB
8	s	invoice	1615 S 260TH ST	E 101.200.002.542.63.47.01	106.44 DB
9	s	invoice	1625 S 258TH ST	E 101.200.002.542.63.47.01	12.50 DB
10	s	invoice	18TH AVE S STREET LIGHTS	E 101.200.002.542.63.47.01	56.68 DB
11	s	invoice	18TH AVE S STREET LIGHTS	E 101.200.002.542.63.47.01	15,876.76 DB
12	s	invoice	18TH AVE S FAC CHG/LIGHT SYS	E 101.200.002.542.63.47.01	43.80 DB
13	s	invoice	21630 11TH AVE SO	E 001.300.028.518.30.47.01	2,093.29 DB
14	s	invoice	21650 11TH AVE SO	E 450.100.000.538.31.47.01	74.66 DB
15	s	invoice	21650 11TH AVE SO	E 101.900.002.542.90.47.01	149.31 DB
16	s	invoice	21650 11TH AVE SO	E 001.300.028.518.30.47.01	298.62 DB
17	s	invoice	21650 11TH AV SO	E 001.635.045.576.81.47.01	74.66 DB
18	s	invoice	21650 11TH AVE SO	E 500.000.052.548.60.47.01	149.31 DB
19	s	invoice	21801 MVD SO	E 001.635.045.576.81.47.01	45.34 DB
20	s	invoice	21900 11TH AVE SO	E 001.340.030.521.10.47.01	4,039.25 DB
21	s	invoice	22030 CLIFF AVE SO #B	E 001.635.045.576.81.47.01	176.10 DB
22	s	invoice	22030 CLIFF AVE SO #D	E 001.635.045.576.81.47.01	63.08 DB

S* = Automatic Summary

Document #: 870519 **Posting #:** 31487 **(Continued)**
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
23	s	invoice	22030 CLIFF AVE SO #E	E 001.635.045.576.81.47.01	292.45 DB
24	s	invoice	22030 CLIFF AVE SO #G	E 001.635.045.576.81.47.01	266.77 DB
25	s	invoice	22200 5TH AVE SO	E 001.635.045.576.81.47.01	9.90 DB
26	s	invoice	2255 SO 223RD #ST-LINE	E 001.635.045.576.81.47.01	597.49 DB
27	s	invoice	2255 SO 223RD #ST-LINE	E 101.900.002.542.90.47.01	522.80 DB
28	s	invoice	2255 SO 223RD #ST-LINE	E 001.300.028.518.30.47.01	44.81 DB
29	s	invoice	2255 SO 223RD ST-LINE	E 450.200.000.538.35.47.01	328.62 DB
30	s	invoice	22943 12TH AVE SO	E 101.200.002.542.63.47.01	25.23 DB
31	s	invoice	26425 MVD SO	E 101.200.002.542.63.47.01	12.38 DB
32	s	invoice	24637 MVD SO	E 101.200.002.542.63.47.01	12.38 DB
33	s	invoice	26615 16TH AVE S CROSSWALK	E 101.300.002.542.64.47.01	60.76 DB
34	s	invoice	28225 REDONDO BEACH DR	E 401.300.000.575.73.47.01	497.30 DB
35	s	invoice	2900 SO 221ST ST	E 001.635.045.576.81.47.01	70.21 DB
36	s	invoice	730 SO 225TH ST	E 001.635.045.576.81.47.01	22.31 DB
37	s	invoice	827 SO 219TH ST	E 001.635.045.576.81.47.01	137.40 DB
38	s	invoice	900 SO 282ND ST	E 001.635.045.576.81.47.01	9.90 DB
39	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	18.07 DB
40	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	18.07 DB
41	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	2.07 DB
42	s	invoice	925 SO 219TH ST	E 001.635.045.576.81.47.01	2.07 DB
43	s	invoice	ASHBURY LIGHT - DES MOINES PLA	E 101.200.002.542.63.47.01	14.17 DB
44	s	invoice	ASHBURY LIGHTS - DES MOINES PL	E 101.200.002.542.63.47.01	17.80 DB
45	s	invoice	CAMDEN WOODS 16TH AVE S & S 25	E 101.200.002.542.63.47.01	11.88 DB
46	s	invoice	CAMDEN WOODS, 16TH AVE SE & 25	E 101.200.002.542.63.47.01	9.45 DB
47	s	invoice	CORNER OF 6TH AVE & 227TH ST S	E 001.635.045.576.81.47.01	9.90 DB
48	s	invoice	SO 223RD ST & MVD SO (TS)	E 101.300.002.542.64.47.01	78.91 DB
49	s	invoice	SO 223RD ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	90.63 DB
50	s	invoice	SO 227TH ST & MVD SO (TS)	E 101.300.002.542.64.47.01	77.91 DB

Document #: 870519 **Posting #:** 31487 **(Continued)**
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
51	s	invoice	SO 227TH ST & 7TH AVE SO (TS)	E 101.300.002.542.64.47.01	66.07 DB
52	s	invoice	SR 509 & SO 240TH ST	E 101.300.002.542.64.47.01	9.90 DB
53	s	invoice	13TH PL SO & 250TH ST	E 001.635.045.576.81.47.01	12.68 DB
54	s	invoice	13TH PL SO & 250TH ST	E 001.635.045.576.81.47.01	9.90 DB
55	s	invoice	7TH AVE SO & SO 281ST - REDOND	E 101.200.002.542.63.47.01	23.90 DB
56	s	invoice	S 216TH ST TAKEOVER MVD TO EAS	E 101.200.002.542.63.47.01	225.27 DB
57	s	invoice	S 216TH ST TAKEOVER MVD TO E O	E 101.200.002.542.63.47.01	554.80 DB
58	s	invoice	GRACEVIEW S 234 ST & 22 PL D	E 101.200.002.542.63.47.01	44.27 DB
59	s	invoice	GRACEVIEW S 234 ST & 22 PL S F	E 101.200.002.542.63.47.01	47.91 DB
60	s	invoice	SO 218TH ST @ 20TH AVE SO (GRA	E 101.200.002.542.63.47.01	9.15 DB
61	s	invoice	SO 218TH ST @ 20TH AVE SO (GRA	E 101.200.002.542.63.47.01	11.25 DB
62	s	invoice	GREENRIDGE HOMES - (SL)	E 101.200.002.542.63.47.01	12.66 DB
63	s	invoice	GRID 312964-163027 - (SL)	E 101.200.002.542.63.47.01	12.66 DB
64	s	invoice	GRID 313938-163180 - MVD	E 101.200.002.542.63.47.01	12.66 DB
65	s	invoice	HIGHLAND CREST 22 AVE S OFF 25	E 101.200.002.542.63.47.01	14.17 DB
66	s	invoice	HIGHLAND CREST FAC CHG	E 101.200.002.542.63.47.01	14.41 DB
67	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	15.99 DB
68	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	22.65 DB
69	s	invoice	MYERS SHORT PLAT S 258TH ST &	E 101.200.002.542.63.47.01	33.32 DB
70	s	invoice	NW CORNER S 216TH AND SR 99 (T	E 101.300.002.542.64.47.01	113.58 DB
71	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 001.635.045.576.81.47.01	11.34 DB
72	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 101.900.002.542.90.47.01	9.92 DB
73	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 001.300.028.518.30.47.01	0.85 DB
74	s	invoice	OLD PSE SVC CTR-24TH AVE SO &	E 450.200.000.538.35.47.01	6.23 DB
75	s	invoice	SO 216TH ST TO 228TH ST PAC HW	E 101.200.002.542.63.47.01	1,243.33 DB
76	s	invoice	SO 216TH ST TO 228TH ST PAC HW	E 101.200.002.542.63.47.01	1,788.40 DB
77	s	invoice	PACIFIC RIDGE-29 & 30TH AVE SO	E 101.200.002.542.63.47.01	34.42 DB
78	s	invoice	PACIFIC RIDGE-29 & 30TH AVE SO	E 101.200.002.542.63.47.01	27.71 DB

Document #: 870519 **Posting #:** 31487 **(Continued)**
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
79	s	invoice	POLE - STREET LIGHTS - 313933-	E 101.200.002.542.63.47.01	12.66 DB
80	s	invoice	POLE - STREET LIGHTS - 314232-	E 101.200.002.542.63.47.01	12.66 DB
81	s	invoice	POLE - STREET LIGHTS - 315636-	E 101.200.002.542.63.47.01	25.31 DB
82	s	invoice	REDONDO BCH HOA ST LIGHTS APPR	E 101.200.002.542.63.47.13	119.49 DB
83	s	invoice	2045 SO 216TH ST (SR CENTER)	E 101.200.002.542.63.47.01	114.28 DB
84	s	invoice	STREET LIGHTS FOUND IN AUDIT	E 101.200.002.542.63.47.01	261.71 DB
85	s	invoice	STREET LIGHTS FOUND IN AUDIT	E 101.200.002.542.63.47.01	25.31 DB
86	s	invoice	STREET LIGHTS TSF FRM KC RD SE	E 101.200.002.542.63.47.01	88.48 DB
87	s	invoice	STREET LIGHTS TSF FRM KC RD SE	E 101.200.002.542.63.47.01	1,531.42 DB
88	s	invoice	STREET LIGHTS - 313585-163121	E 101.200.002.542.63.47.01	28.03 DB
89	s	invoice	STREET LIGHTS @ 315003-163248	E 101.200.002.542.63.47.01	12.66 DB
90	s	invoice	STREET LIGHTS @ 315009-163866	E 101.200.002.542.63.47.01	28.03 DB
91	s	invoice	STREET LIGHTS @315089-162972	E 101.200.002.542.63.47.01	18.19 DB
92	s	invoice	STREET LIGHTS KDM RD & 20 AVE	E 101.200.002.542.63.47.01	163.74 DB
93	s	invoice	SUNSET GARDENS PLAT STREET LIG	E 101.200.002.542.63.47.01	14.17 DB
94	s	invoice	SUNSET GARDENS PLAT FACILITY C	E 101.200.002.542.63.47.01	20.74 DB
95	s	invoice	28202 S 9TH AVE -WOOTEN PARK	E 001.635.045.576.81.47.01	68.84 DB
96	s	invoice	28202 S 9TH AVE WOOTEN PARK FA	E 001.635.045.576.81.47.01	64.06 DB
97	s	invoice	YODER PLAT, MVD & S 232	E 101.200.002.542.63.47.01	14.17 DB
98	s	invoice	YODER PLAT, MVD & S 232 FACILI	E 101.200.002.542.63.47.01	18.01 DB
99	s	invoice	10TH AVE S/KENT DM RD	E 101.200.002.542.63.47.01	45.24 DB
100	s	invoice	10TH AVE S/KENT DM RD FAC CHG	E 101.200.002.542.63.47.01	65.36 DB
101	s	invoice	16 AVE S SIDEWALK PROJ	E 101.200.002.542.63.47.01	287.62 DB
102	s	invoice	STREET LIGHTS 313130-163123 AP	E 101.200.002.542.63.47.01	15.12 DB
103	s	invoice	STREET LIGHTS @	E 101.200.002.542.63.47.01	25.31 DB
104	s	invoice	STREET LIGHTS 315343-163310 AP	E 101.200.002.542.63.47.01	12.66 DB
				InvoiceTotal:	34,142.73

Document #: 870519 **Posting #:** 31487 **(Continued)**
Invoice#: 9026911009 **Tran Date:** 1/27/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161866 **Date:** 01/27/2012

[Changes in Account Activity]

Doc source	Account number	Amount		Per
invoice	E 101.200.002.542.63.47.01	119.49	CR	1
invoice	E 101.200.002.542.63.47.13	119.49	DB	1

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	119.49	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	119.49	CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	119.49	CR	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	119.49	DB	1

Balance Sheet Totals: 238.98 DB 238.98 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870520 **Posting #:** 31487 **Date:** 01/27/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	119.49 DB
B	101.000.000.213.10.00.00	Automatic Summary	119.49 CR
B	101.000.000.292.20.00.00	Automatic Summary	119.49 CR
B	101.000.000.213.10.00.00	Automatic Summary	119.49 DB

Balance Sheet Totals: 238.98 DB 238.98 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
101	STREET FUND	238.98	238.98	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000713 PUGET SOUND ENERGY/ELEC/GAS	1	34,142.73	0.00	34,142.73
Grand Total:	1	34,142.73	0.00	34,142.73

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

deleted invoices <07 Check due to Credits

Invoice Posting List

City of Des Moines

Document #: 870500 **Posting #:** 31484
Invoice#: 15122457 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161799 **Date:** 02/01/2012
Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: BOLTS, NUTS CREDIT **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[Deleted Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BOLTS, NUTS CREDIT	E 406.448.000.594.79.62.00	-265.18 DB
				InvoiceTotal:	-265.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	265.18 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	265.18 CR	2

Balance Sheet Totals: 265.18 DB 265.18 CR Difference: 0.00

Document #: 870502 **Posting #:** 31484
Invoice#: 15122458 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161801 **Date:** 02/01/2012
Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: CARRIAGE BOLTS CREDIT **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[Deleted Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CARRIAGE BOLTS CREDIT	E 406.448.000.594.79.62.00	-31.07 DB
				InvoiceTotal:	-31.07

S* = Automatic Summary

Document #: 870502 **Posting #:** 31484 **(Continued)**
Invoice#: 15122458 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161801 **Date:** 02/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	31.07 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	31.07 CR	2

Balance Sheet Totals: 31.07 DB 31.07 CR Difference: 0.00

Document #: 870503 **Posting #:** 31484
Invoice#: 15122459 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161800 **Date:** 02/01/2012
Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: SELF DRILLING SCREWS, BOLTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[Deleted Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	SELF DRILLING SCREWS, BOLTS	E 406.448.000.594.79.62.00	82.42 CR
				InvoiceTotal:	82.42

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	82.42 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	82.42 DB	2

Balance Sheet Totals: 82.42 DB 82.42 CR Difference: 0.00

Document #: 870504 **Posting #:** 31484
Invoice#: 15122882 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161832 **Date:** 02/06/2012

Document #: 870504 **Posting #:** 31484 **(Continued)**
Invoice#: 15122882 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161832 **Date:** 02/06/2012

Vendor: 000962 TACOMA SCREW PRODUCTS INC
Contract#:
Description: BOLTS, NUTS, WSHRS, UTIL KNIFE **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[Deleted Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BOLTS, NUTS, WSHRS, UTIL KNIFE	E 406.448.000.594.79.62.00	76.23 CR
				InvoiceTotal:	76.23

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 406.000.000.292.20.00.00	76.23 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 406.000.000.213.10.00.00	76.23 DB	2

Balance Sheet Totals: 76.23 DB 76.23 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870501 **Posting #:** 31484 **Date:** 02/15/2012
Reference: 406
Description: invoice - FUND 406 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	406.000.000.292.20.00.00	Automatic Summary	296.25 DB
B	406.000.000.213.10.00.00	Automatic Summary	296.25 CR
B	406.000.000.292.20.00.00	Automatic Summary	158.65 CR
B	406.000.000.213.10.00.00	Automatic Summary	158.65 DB

Balance Sheet Totals: 454.90 DB 454.90 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
406	MARINA DEPR & IMPROVE, 2008	454.90	454.90	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000962 TACOMA SCREW PRODUCTS INC	4	137.60	0.00	137.60
Grand Total:	4	137.60	0.00	137.60

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Check Posting List

City of Des Moines

Document #: 869437 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131238 **Bank code:** main
Vendor: 000844 ALLIED WASTE SERVICES
Post into: 02/2012 **Check amount:** 471.01

Doc Source		Account Number	Description	Amount	
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	471.01	DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	471.01	CR

Balance Sheet Totals: 471.01 DB 471.01 CR Difference: 0.00

Document #: 869439 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131258 **Bank code:** main
Vendor: 003984 AMERICAN BLDG SERVICES
Post into: 02/2012 **Check amount:** 7,177.94

Doc Source		Account Number	Description	Amount	
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	6,487.07	DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	274.12	DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	167.63	DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	64.12	DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	185.00	DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	64.12	CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	167.63	CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	274.12	CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	6,487.07	CR
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	185.00	CR

Balance Sheet Totals: 7,177.94 DB 7,177.94 CR Difference: 0.00

Document #: 869445 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131283 **Bank code:** main
Vendor: 010664 ANDERSON, JASON
Post into: 02/2012 **Check amount:** 360.00

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 869445 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131283 **Bank code:** main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	360.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	360.00 CR

Balance Sheet Totals: 360.00 DB 360.00 CR Difference: 0.00

Document #: 869446 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131285 **Bank code:** main
Vendor: 010748 ANDREWS, KYLE
Post into: 02/2012 **Check amount:** 180.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	180.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	180.00 CR

Balance Sheet Totals: 180.00 DB 180.00 CR Difference: 0.00

Document #: 869447 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131271 **Bank code:** main
Vendor: 008249 ARAMARK UNIFORM SERVICE
Post into: 02/2012 **Check amount:** 475.90

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	57.48 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	77.18 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	172.73 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	168.51 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	57.48 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	172.73 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	77.18 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	168.51 CR

Balance Sheet Totals: 475.90 DB 475.90 CR Difference: 0.00

Document #: 869448 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131251 **Bank code:** main
Vendor: 003447 ASC
Post into: 02/2012 **Check amount:** 6,478.73

Doc Source		Account Number	Description	Amount
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	6,478.73 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	6,478.73 CR

Balance Sheet Totals: 6,478.73 DB 6,478.73 CR Difference: 0.00

Document #: 869449 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131242 **Bank code:** main
Vendor: 001171 ASSOCIATED PETROLEUM PRODUCTS
Post into: 02/2012 **Check amount:** 16,128.72

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	16,128.72 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	16,128.72 CR

Balance Sheet Totals: 16,128.72 DB 16,128.72 CR Difference: 0.00

Document #: 869450 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131259 **Bank code:** main
Vendor: 004013 AT&T
Post into: 02/2012 **Check amount:** 30.81

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	30.81 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	30.81 CR

Balance Sheet Totals: 30.81 DB 30.81 CR Difference: 0.00

Document #: 869451 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131277 **Bank code:** main

Document #: 869451 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131277 **Bank code:** main
Vendor: 009139 AUBURN CHEVROLET
Post into: 02/2012 **Check amount:** 123.19

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	123.19 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	123.19 CR

Balance Sheet Totals: 123.19 DB 123.19 CR Difference: 0.00

Document #: 869452 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131279 **Bank code:** main
Vendor: 009726 BIRD, FERESIKA
Post into: 02/2012 **Check amount:** 80.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	80.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	80.00 CR

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 869453 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131260 **Bank code:** main
Vendor: 004060 BLACKBURN, JOHN
Post into: 02/2012 **Check amount:** 86.87

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	86.87 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	86.87 CR

Balance Sheet Totals: 86.87 DB 86.87 CR Difference: 0.00

Document #: 869454 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131221 **Bank code:** main

Document #: 869454 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131221 Bank code: main
Vendor: 000113 BOWEN SCARFF
Post into: 02/2012 Check amount: 479.41

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	479.41 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	479.41 CR

Balance Sheet Totals: 479.41 DB 479.41 CR Difference: 0.00

Document #: 869455 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131280 Bank code: main
Vendor: 010012 CALPORTLAND COMPANY
Post into: 02/2012 Check amount: 721.32

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	721.32 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	721.32 CR

Balance Sheet Totals: 721.32 DB 721.32 CR Difference: 0.00

Document #: 869456 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131269 Bank code: main
Vendor: 007560 CASCADIA INTERNATIONAL, LLC
Post into: 02/2012 Check amount: 123.57

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	123.57 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	123.57 CR

Balance Sheet Totals: 123.57 DB 123.57 CR Difference: 0.00

Document #: 869457 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131222 Bank code: main

Document #: 869457 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131222 **Bank code:** main
Vendor: 000191 CITY OF NORMANDY PARK
Post into: 02/2012 **Check amount:** 2,172.26

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,172.26 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	2,172.26 CR

Balance Sheet Totals: 2,172.26 DB 2,172.26 CR Difference: 0.00

Document #: 869458 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131245 **Bank code:** main
Vendor: 001839 CITY OF SEATAC
Post into: 02/2012 **Check amount:** 59,940.00

Doc Source		Account Number	Description	Amount
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	59,940.00 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	59,940.00 CR

Balance Sheet Totals: 59,940.00 DB 59,940.00 CR Difference: 0.00

Document #: 869459 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131257 **Bank code:** main
Vendor: 003981 CODD, JULIE
Post into: 02/2012 **Check amount:** 4,347.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	4,347.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	4,347.00 CR

Balance Sheet Totals: 4,347.00 DB 4,347.00 CR Difference: 0.00

Document #: 869460 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131223 **Bank code:** main

Document #: 869460 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell **(Continued)**
Check #: 131223 **Bank code:** main
Vendor: 000221 COLONIAL INSURANCE CO.
Post into: 02/2012 **Check amount:** 69.18

Doc Source		Account Number	Description	Amount	
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	69.18	DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	69.18	CR

Balance Sheet Totals: 69.18 DB 69.18 CR Difference: 0.00

Document #: 869461 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131267 **Bank code:** main
Vendor: 006921 COMPLETE OFFICE
Post into: 02/2012 **Check amount:** 173.35

Doc Source		Account Number	Description	Amount	
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	173.35	DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	173.35	CR

Balance Sheet Totals: 173.35 DB 173.35 CR Difference: 0.00

Document #: 869462 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131249 **Bank code:** main
Vendor: 003160 COPIERS NORTHWEST INC
Post into: 02/2012 **Check amount:** 1,318.20

Doc Source		Account Number	Description	Amount	
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,201.17	DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	73.91	DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	0.99	DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	0.99	DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	4.03	DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	37.11	DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	37.11	CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	0.99	CR
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	0.99	CR

S* = Automatic Summary

Document #: 869462 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131249 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	73.91 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	1,201.17 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	4.03 CR
Balance Sheet Totals:		1,318.20 DB	1,318.20 CR	Difference: 0.00

Document #: 869464 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131255 Bank code: main
Vendor: 003887 CRYER, ANTHONY
Post into: 02/2012 Check amount: 380.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	380.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	380.00 CR
Balance Sheet Totals:		380.00 DB	380.00 CR	Difference: 0.00

Document #: 869465 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131270 Bank code: main
Vendor: 007771 D & C PROPERTIES III LLC
Post into: 02/2012 Check amount: 571.22

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	571.22 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	571.22 CR
Balance Sheet Totals:		571.22 DB	571.22 CR	Difference: 0.00

Document #: 869466 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131291 Bank code: main
Vendor: 011305 DARCY, LOUISE
Post into: 02/2012 Check amount: 172.04

Document #: 869466 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131291 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	172.04 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	172.04 CR
Balance Sheet Totals:		172.04 DB	172.04 CR	Difference: 0.00

Document #: 869467 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131227 Bank code: main
Vendor: 000300 DES MOINES POLICE GUILD
Post into: 02/2012 Check amount: 960.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	720.00 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	240.00 DB
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	240.00 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	720.00 CR
Balance Sheet Totals:		960.00 DB	960.00 CR	Difference: 0.00

Document #: 869468 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131264 Bank code: main
Vendor: 005759 DM DOLLARS FOR SCHOLARS
Post into: 02/2012 Check amount: 90.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	80.00 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	10.00 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	10.00 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	80.00 CR
Balance Sheet Totals:		90.00 DB	90.00 CR	Difference: 0.00

Document #: 869469 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131228 Bank code: main

S* = Automatic Summary

Document #: 869469 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131228 **Bank code:** main
Vendor: 000337 FARWEST PAINT MFG CO.
Post into: 02/2012 **Check amount:** 44.51

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	44.51 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	44.51 CR

Balance Sheet Totals: 44.51 DB 44.51 CR Difference: 0.00

Document #: 869470 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131261 **Bank code:** main
Vendor: 004456 FINANCIAL CONSULTANT INT'L INC
Post into: 02/2012 **Check amount:** 71.18

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	71.18 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	71.18 CR

Balance Sheet Totals: 71.18 DB 71.18 CR Difference: 0.00

Document #: 869471 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131229 **Bank code:** main
Vendor: 000398 GENUINE PARTS COMPANY
Post into: 02/2012 **Check amount:** 1,047.07

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,132.48 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	85.41 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	85.41 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	1,132.48 CR

Balance Sheet Totals: 1,217.89 DB 1,217.89 CR Difference: 0.00

Document #: 869472 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131263 **Bank code:** main

Document #: 869472 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131263 Bank code: main
Vendor: 005428 GETTYS, JOEII
Post into: 02/2012 Check amount: 300.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	300.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	300.00 CR

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

Document #: 869473 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131289 Bank code: main
Vendor: 011258 GRAHAM, MARCUS
Post into: 02/2012 Check amount: 340.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	340.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	340.00 CR

Balance Sheet Totals: 340.00 DB 340.00 CR Difference: 0.00

Document #: 869474 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131284 Bank code: main
Vendor: 010689 HENLEY, LESTER
Post into: 02/2012 Check amount: 380.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	380.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	380.00 CR

Balance Sheet Totals: 380.00 DB 380.00 CR Difference: 0.00

Document #: 869475 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131230 Bank code: main

Document #: 869475 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131230 **Bank code:** main
Vendor: 000419 HIGHLINE WATER DISTRICT
Post into: 02/2012 **Check amount:** 999.22

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	923.21 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	46.67 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	29.34 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	29.34 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	46.67 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	923.21 CR

Balance Sheet Totals: 999.22 DB 999.22 CR Difference: 0.00

Document #: 869476 **Date:** 02/06/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 51296082 **Bank code:** main
Vendor: 000453 ICMA RETIREMENT TRUST-401
Post into: 02/2012 **Check amount:** 54,077.81

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	37,992.39 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,566.38 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	5,144.79 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,568.06 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	3,842.25 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	562.91 DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,401.03 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	1,401.03 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	562.91 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	3,842.25 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	3,568.06 CR
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	5,144.79 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	37,992.39 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	1,566.38 CR

Balance Sheet Totals: 54,077.81 DB 54,077.81 CR Difference: 0.00

Document #: 869477 **Date:** 02/06/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 51579540 **Bank code:** main
Vendor: 000454 ICMA RETIREMENT TRUST-457
Post into: 02/2012 **Check amount:** 27,011.54

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	22,407.21 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	140.31 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,331.00 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	869.01 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,364.40 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	143.37 DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	756.24 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	143.37 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	1,364.40 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	869.01 CR
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	1,331.00 CR
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	756.24 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	140.31 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	22,407.21 CR
Balance Sheet Totals:		27,011.54 DB	27,011.54 CR	Difference: 0.00

Document #: 869478 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131290 **Bank code:** main
Vendor: 011303 IGLESIA CRISTIANA FAMILIA
Post into: 02/2012 **Check amount:** 25.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	25.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	25.00 CR
Balance Sheet Totals:		25.00 DB	25.00 CR	Difference: 0.00

Document #: 869479 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131231 **Bank code:** main

S* = Automatic Summary

Document #: 869479 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131231 **Bank code:** main
Vendor: 000456 INTERSTATE BATTERY SYS
Post into: 02/2012 **Check amount:** 314.10

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	314.10 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	314.10 CR

Balance Sheet Totals: 314.10 DB 314.10 CR Difference: 0.00

Document #: 869480 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131265 **Bank code:** main
Vendor: 006550 ITE WASHINGTON STATE SECTION
Post into: 02/2012 **Check amount:** 105.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	105.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	105.00 CR

Balance Sheet Totals: 105.00 DB 105.00 CR Difference: 0.00

Document #: 869481 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131282 **Bank code:** main
Vendor: 010646 JAMA, ABDULLAHI
Post into: 02/2012 **Check amount:** 80.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	80.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	80.00 CR

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 869482 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131273 **Bank code:** main

Document #: 869482 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131273 **Bank code:** main
Vendor: 008424 JARISCH, JASON
Post into: 02/2012 **Check amount:** 280.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	280.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	280.00 CR

Balance Sheet Totals: 280.00 DB 280.00 CR Difference: 0.00

Document #: 869483 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131243 **Bank code:** main
Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Post into: 02/2012 **Check amount:** 409.42

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	319.78 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	89.64 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	89.64 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	319.78 CR

Balance Sheet Totals: 409.42 DB 409.42 CR Difference: 0.00

Document #: 869484 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131232 **Bank code:** main
Vendor: 000543 LES SCHWAB TIRE CENTER
Post into: 02/2012 **Check amount:** 1,080.78

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,080.78 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	1,080.78 CR

Balance Sheet Totals: 1,080.78 DB 1,080.78 CR Difference: 0.00

Document #: 869485 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131276 **Bank code:** main

Document #: 869485 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131276 **Bank code:** main
Vendor: 008941 LEVESON, NANCY ANN
Post into: 02/2012 **Check amount:** 100.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	100.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	100.00 CR

Balance Sheet Totals: 100.00 DB 100.00 CR Difference: 0.00

Document #: 869486 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131274 **Bank code:** main
Vendor: 008682 LEXISNEXIS RISK DATA MGMT
Post into: 02/2012 **Check amount:** 54.75

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	54.75 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	54.75 CR

Balance Sheet Totals: 54.75 DB 54.75 CR Difference: 0.00

Document #: 869487 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131247 **Bank code:** main
Vendor: 003008 LOWE'S BUSINESS ACCOUNT
Post into: 02/2012 **Check amount:** 1,607.66

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	697.53 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	560.37 DB
ap-disb		B 310.000.000.213.10.00.00	ACCOUNTS PAYABLE	349.76 DB
ap-disb	S*	B 310.000.000.111.10.00.00	CASH	349.76 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	560.37 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	697.53 CR

Balance Sheet Totals: 1,607.66 DB 1,607.66 CR Difference: 0.00

Document #: 869489 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131286 Bank code: main
Vendor: 010749 MAGSTADT, ALEXANDRA J
Post into: 02/2012 Check amount: 180.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	180.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	180.00 CR

Balance Sheet Totals: 180.00 DB 180.00 CR Difference: 0.00

Document #: 869490 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131288 Bank code: main
Vendor: 010920 MCKINSTRY ESSENTION, INC
Post into: 02/2012 Check amount: 29,203.68

Doc Source		Account Number	Description	Amount
ap-disb		B 310.000.000.213.10.00.00	ACCOUNTS PAYABLE	29,203.68 DB
ap-disb	S*	B 310.000.000.111.10.00.00	CASH	29,203.68 CR

Balance Sheet Totals: 29,203.68 DB 29,203.68 CR Difference: 0.00

Document #: 869491 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131262 Bank code: main
Vendor: 004513 MICHEAL, BERNIE
Post into: 02/2012 Check amount: 360.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	360.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	360.00 CR

Balance Sheet Totals: 360.00 DB 360.00 CR Difference: 0.00

Document #: 869492 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131235 Bank code: main

Document #: 869492 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell (Continued)
Check #: 131235 **Bank code:** main
Vendor: 000643 NATIONAL BARRICADE CO.
Post into: 02/2012 **Check amount:** 81.58

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	81.58 DB
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	81.58 CR

Balance Sheet Totals: 81.58 DB 81.58 CR Difference: 0.00

Document #: 869493 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131234 **Bank code:** main
Vendor: 000641 NORMED
Post into: 02/2012 **Check amount:** 67.17

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	67.17 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	67.17 CR

Balance Sheet Totals: 67.17 DB 67.17 CR Difference: 0.00

Document #: 869494 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131244 **Bank code:** main
Vendor: 001224 NORSTAR INDUSTRIES, INC.
Post into: 02/2012 **Check amount:** 21.34

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	21.34 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	21.34 CR

Balance Sheet Totals: 21.34 DB 21.34 CR Difference: 0.00

Document #: 869495 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131287 **Bank code:** main

Document #: 869495 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131287 Bank code: main
Vendor: 010918 PETROCARD
Post into: 02/2012 Check amount: 31,324.47

Doc Source		Account Number	Description	Amount	
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	31,324.47	DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	31,324.47	CR

Balance Sheet Totals: 31,324.47 DB 31,324.47 CR Difference: 0.00

Document #: 869496 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131250 Bank code: main
Vendor: 003259 PUGET POSTING
Post into: 02/2012 Check amount: 383.25

Doc Source		Account Number	Description	Amount	
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	383.25	DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	383.25	CR

Balance Sheet Totals: 383.25 DB 383.25 CR Difference: 0.00

Document #: 869497 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131236 Bank code: main
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Post into: 02/2012 Check amount: 17,085.72

Doc Source		Account Number	Description	Amount	
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	11,710.69	DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	4,349.63	DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	39.21	DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	622.55	DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	78.42	DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	285.22	DB
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	285.22	CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	78.42	CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	622.55	CR

S* = Automatic Summary

Document #: 869497 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131236 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	39.21 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	4,349.63 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	11,710.69 CR
Balance Sheet Totals:		17,085.72 DB	17,085.72 CR	Difference: 0.00

Document #: 869498 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131237 Bank code: main
Vendor: 000811 REGIONAL DISPOSAL COMPANY
Post into: 02/2012 Check amount: 103.43

Doc Source		Account Number	Description	Amount
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	103.43 DB
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	103.43 CR
Balance Sheet Totals:		103.43 DB	103.43 CR	Difference: 0.00

Document #: 869499 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131239 Bank code: main
Vendor: 000891 SHECKLER, VICKI
Post into: 02/2012 Check amount: 37.19

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	37.19 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	37.19 CR
Balance Sheet Totals:		37.19 DB	37.19 CR	Difference: 0.00

Document #: 869500 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131253 Bank code: main
Vendor: 003611 SHRED-IT OF WESTERN WA
Post into: 02/2012 Check amount: 49.50

Document #: 869500 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell **(Continued)**
Check #: 131253 **Bank code:** main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	49.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	49.50 CR

Balance Sheet Totals: 49.50 DB 49.50 CR Difference: 0.00

Document #: 869501 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131233 **Bank code:** main
Vendor: 000630 SIRENNET.COM
Post into: 02/2012 **Check amount:** 97.75

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	97.75 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	97.75 CR

Balance Sheet Totals: 97.75 DB 97.75 CR Difference: 0.00

Document #: 869502 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131248 **Bank code:** main
Vendor: 003146 SMART GLASS INC
Post into: 02/2012 **Check amount:** 328.50

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	328.50 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	328.50 CR

Balance Sheet Totals: 328.50 DB 328.50 CR Difference: 0.00

Document #: 869503 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131266 **Bank code:** main
Vendor: 006593 SPACESAVER NORTHWEST
Post into: 02/2012 **Check amount:** 22.49

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 869503 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131266 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	22.49 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	22.49 CR

Balance Sheet Totals: 22.49 DB 22.49 CR Difference: 0.00

Document #: 869504 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131252 Bank code: main
Vendor: 003544 SPRINT
Post into: 02/2012 Check amount: 14.36

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	14.36 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	14.36 CR

Balance Sheet Totals: 14.36 DB 14.36 CR Difference: 0.00

Document #: 869505 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131278 Bank code: main
Vendor: 009652 STAPLES ADVANTAGE
Post into: 02/2012 Check amount: 279.36

Doc Source		Account Number	Description	Amount
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	279.36 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	279.36 CR

Balance Sheet Totals: 279.36 DB 279.36 CR Difference: 0.00

Document #: 869506 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131272 Bank code: main
Vendor: 008266 SUMNER LAWN N SAW
Post into: 02/2012 Check amount: 6.85

Doc Source	Account Number	Description	Amount

Document #: 869506 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131272 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	6.85 DB
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	6.85 CR
Balance Sheet Totals:		6.85 DB	6.85 CR	Difference: 0.00

Document #: 869507 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131281 Bank code: main
Vendor: 010183 SWAN, NICHOLAS
Post into: 02/2012 Check amount: 700.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	700.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	700.00 CR
Balance Sheet Totals:		700.00 DB	700.00 CR	Difference: 0.00

Document #: 869508 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131246 Bank code: main
Vendor: 002700 T MOBILE
Post into: 02/2012 Check amount: 46.71

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	46.71 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	46.71 CR
Balance Sheet Totals:		46.71 DB	46.71 CR	Difference: 0.00

Document #: 869509 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131256 Bank code: main
Vendor: 003914 TEAMSTERS LOCAL UNION #763
Post into: 02/2012 Check amount: 1,030.00

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 869509 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131256 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	207.00 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	255.00 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	248.00 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	320.00 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	320.00 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	248.00 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	255.00 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	207.00 CR

Balance Sheet Totals: 1,030.00 DB 1,030.00 CR Difference: 0.00

Document #: 869510 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131254 Bank code: main
Vendor: 003885 THURSTON, DAN
Post into: 02/2012 Check amount: 320.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	320.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	320.00 CR

Balance Sheet Totals: 320.00 DB 320.00 CR Difference: 0.00

Document #: 869511 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131268 Bank code: main
Vendor: 007558 TRACY GREENWOOD ATTNY AT LAW
Post into: 02/2012 Check amount: 4,347.50

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	4,347.50 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	4,347.50 CR

Balance Sheet Totals: 4,347.50 DB 4,347.50 CR Difference: 0.00

S* = Automatic Summary

Document #: 869512 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131241 **Bank code:** main
Vendor: 001022 UNITED WAY OF KING COUNTY
Post into: 02/2012 **Check amount:** 566.00

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	416.00 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	100.00 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	50.00 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	50.00 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	416.00 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	100.00 CR

Balance Sheet Totals: 566.00 DB 566.00 CR Difference: 0.00

Document #: 869513 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131240 **Bank code:** main
Vendor: 001021 VERIZON WIRELESS
Post into: 02/2012 **Check amount:** 443.16

Doc Source		Account Number	Description	Amount
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	107.12 DB
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	159.15 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	126.35 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	50.54 DB
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	126.35 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	159.15 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	107.12 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	50.54 CR

Balance Sheet Totals: 443.16 DB 443.16 CR Difference: 0.00

Document #: 869514 **Date:** 02/08/2012 **Posting #:** 31371 **Group:** lcottrell
Check #: 131224 **Bank code:** main
Vendor: 000268 WA DEPT OF LICNS-FIREARMS
Post into: 02/2012 **Check amount:** 414.00

S* = Automatic Summary

Document #: 869514 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131224 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	414.00 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	414.00 CR
Balance Sheet Totals:		414.00 DB	414.00 CR	Difference: 0.00

Document #: 869515 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131226 Bank code: main
Vendor: 000283 WA DEPT OF RETIREMENT SYS
Post into: 02/2012 Check amount: 105,959.93

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	77,642.38 DB
ap-disb		B 101.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,676.65 DB
ap-disb		B 112.000.000.213.10.00.00	ACCOUNTS PAYABLE	8,501.18 DB
ap-disb		B 401.000.000.213.10.00.00	ACCOUNTS PAYABLE	5,856.08 DB
ap-disb		B 450.000.000.213.10.00.00	ACCOUNTS PAYABLE	7,541.40 DB
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	1,260.74 DB
ap-disb		B 510.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,481.50 DB
ap-disb	S*	B 510.000.000.111.10.00.00	CASH	2,481.50 CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	1,260.74 CR
ap-disb	S*	B 450.000.000.111.10.00.00	CASH	7,541.40 CR
ap-disb	S*	B 401.000.000.111.10.00.00	CASH	5,856.08 CR
ap-disb	S*	B 112.000.000.111.10.00.00	CASH	8,501.18 CR
ap-disb	S*	B 101.000.000.111.10.00.00	CASH	2,676.65 CR
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	77,642.38 CR
Balance Sheet Totals:		105,959.93 DB	105,959.93 CR	Difference: 0.00

Document #: 869516 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131225 Bank code: main
Vendor: 000269 WA STATE DEPT OF ECOLOGY
Post into: 02/2012 Check amount: 2,191.50

Doc Source	Account Number	Description	Amount

S* = Automatic Summary

Document #: 869516 Date: 02/08/2012 Posting #: 31371 Group: lcottrell (Continued)
Check #: 131225 Bank code: main

Doc Source		Account Number	Description	Amount
ap-disb		B 520.000.000.213.10.00.00	ACCOUNTS PAYABLE	2,191.50 DB
ap-disb	S*	B 520.000.000.111.10.00.00	CASH	2,191.50 CR

Balance Sheet Totals: 2,191.50 DB 2,191.50 CR Difference: 0.00

Document #: 869518 Date: 02/08/2012 Posting #: 31371 Group: lcottrell
Check #: 131275 Bank code: main
Vendor: 008901 WELLS FARGO FINANCIAL LEASING
Post into: 02/2012 Check amount: 224.11

Doc Source		Account Number	Description	Amount
ap-disb		B 001.000.000.213.10.00.00	ACCOUNTS PAYABLE	224.11 DB
ap-disb	S*	B 001.000.000.111.10.00.00	CASH	224.11 CR

Balance Sheet Totals: 224.11 DB 224.11 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869438 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 401
Description: ap-disb - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	401.000.000.111.10.00.00	Automatic Summary	55,359.68 CR

Balance Sheet Totals: DB 55,359.68 CR Difference:

Document #: 869440 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 001
Description: ap-disb - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.111.10.00.00	Automatic Summary	170,857.49 CR

Balance Sheet Totals: DB 170,857.49 CR Difference:

Document #: 869441 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 101
Description: ap-disb - FUND 101 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	101.000.000.111.10.00.00	Automatic Summary	6,553.21 CR

Balance Sheet Totals: DB 6,553.21 CR Difference:

Document #: 869442 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 450
Description: ap-disb - FUND 450 SUMMARY
Post into: 02/2012

Document #: 869442 Posting #: 31371 Date: 02/08/2012 (Continued)
Reference: 450

	Account Number	Description	Amount	
B	450.000.000.111.10.00.00	Automatic Summary	80,050.40	CR

Balance Sheet Totals: DB 80,050.40 CR Difference:

Document #: 869443 Posting #: 31371 Date: 02/08/2012
Reference: 500
Description: ap-disb - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	500.000.000.111.10.00.00	Automatic Summary	22,241.69	CR
B	500.000.000.111.10.00.00	Automatic Summary	85.41	DB

Balance Sheet Totals: 85.41 DB 22,241.69 CR Difference: 22,156.28 CR

Document #: 869444 Posting #: 31371 Date: 02/08/2012
Reference: 112
Description: ap-disb - FUND 112 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	112.000.000.111.10.00.00	Automatic Summary	15,687.19	CR

Balance Sheet Totals: DB 15,687.19 CR Difference:

Document #: 869463 Posting #: 31371 Date: 02/08/2012
Reference: 510
Description: ap-disb - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	510.000.000.111.10.00.00	Automatic Summary	4,919.12	CR

Balance Sheet Totals:	DB	4,919.12	CR	Difference:

Document #: 869488 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 310
Description: ap-disb - FUND 310 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	310.000.000.111.10.00.00	Automatic Summary	29,553.44	CR

Balance Sheet Totals:	DB	29,553.44	CR	Difference:

Document #: 869517 **Posting #:** 31371 **Date:** 02/08/2012
Reference: 520
Description: ap-disb - FUND 520 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount	
B	520.000.000.111.10.00.00	Automatic Summary	2,191.50	CR

Balance Sheet Totals:	DB	2,191.50	CR	Difference:

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	170,857.49	170,857.49	0.00
101	STREET FUND	6,553.21	6,553.21	0.00
112	POLICE SERVICES RESTORATION FUND	15,687.19	15,687.19	0.00
310	MUNICIPAL CAPITAL IMPROVEMENTS	29,553.44	29,553.44	0.00
401	MARINA REVENUE FUND	55,359.68	55,359.68	0.00
450	SURFACE WATER OPERATIONS FUND	80,050.40	80,050.40	0.00
500	EQUIPMENT RENTAL OPERATIONS	22,327.10	22,327.10	0.00
510	COMPUTER EQUIP OPERATIONS FUND	4,919.12	4,919.12	0.00
520	SELF-INSURANCE FUND	2,191.50	2,191.50	0.00

Errors / Warnings

Documents with errors :	0
Documents with warnings :	0

Bank : main KEY BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	000113	BOWEN SCARFF	601021	1/18/2012	ROTOR ASY	251.76	
				601210	1/25/2012	BLADE ASY	227.65	479.41
	2/8/2012	000191	CITY OF NORMANDY PARK	JANUARY 2012	1/31/2012	JANUARY COURT REVENUE	2,172.26	2,172.26
	2/8/2012	000221	COLONIAL INSURANCE CO.	FEB 2012	2/1/2012	FEB 2012 INS	69.18	69.18
	2/8/2012	000268	WA DEPT OF LICNS-FIREARM	E971640-E9716(	1/31/2012	APPS/RENEWALS-FIREARMS	414.00	414.00
	2/8/2012	000269	WA STATE DEPT OF ECOLOG	2012-ST7451	1/30/2012	WASTEWATER PERMIT-HAZA	2,191.50	2,191.50
	2/8/2012	000283	WA DEPT OF RETIREMENT S\	PERS2 FEB 201	2/1/2012	FEBRUARY PERS 2	56,183.74	
				LEOFF2 FEB 20	2/1/2012	FEB 2012 LEOFF 2	37,885.17	
				PERS3 FEB 201	2/1/2012	FEBRUARY 2012 PERS 3	8,355.75	
				PERS1 FEB 201	2/1/2012	FEB 2012 PERS1	3,535.27	105,959.93
	2/8/2012	000300	DES MOINES POLICE GUILD	FEBRUARY 201	2/1/2012	POLICE GUILD 1/16-1/31/12	960.00	960.00
	2/8/2012	000337	FARWEST PAINT MFG CO.	692432	10/17/2011	PAINT STRIPPER	44.51	44.51
	2/8/2012	000398	GENUINE PARTS COMPANY	96805	12/30/2011	BRAKE BOOSTER	396.76	
				100381	1/30/2012	P-222 ALTERNATOR	222.39	
				94533	12/12/2011	BATTERY	152.73	
				95444	12/19/2011	MASTER CYLINDER	108.08	
				99625	1/24/2012	P-223 BRAKE PADS	53.62	
				99782	1/25/2012	AIR FILTER	48.99	
				99228	1/20/2012	WINDOW DE ICER	46.18	
				99127	1/19/2012	247 PART	44.97	
				94600	12/13/2011	'71 FORD TRUCK SUPPLIES	27.35	
				99145	1/19/2012	WINDOW DE ICER	23.09	
				95443	12/19/2011	OIL FILTER	8.32	
				95528	12/20/2011	CORE DEPOSIT CREDIT-INV	-13.14	
				100389	1/30/2012	P-222 CORE DEPOSIT INV 10(	-72.27	1,047.07

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	000419	HIGHLINE WATER DISTRICT	15416	1/26/2012	2255 S 223RD ST	133.35	
				11281	1/26/2012	2831 S 221ST ST IRRIG	110.00	
				18534	1/26/2012	21800 20TH AVE S IRRIG	110.00	
				19477	1/26/2012	26630 16TH AVE S IRRIG	109.68	
				16040-01	1/26/2012	2045 S 216TH ST	88.57	
				2010	1/26/2012	19210 6TH AVE S IRRIG	70.90	
				5056	1/26/2012	20800 5TH AVE S IRRIG	70.70	
				18862	1/26/2012	22402 PAC HWY S IRRIG	70.28	
				18533	1/26/2012	21800 20TH AVE S BLDG	38.54	
				18864	1/26/2012	2458 S 220TH ST IRRIG	38.54	
				18863	1/26/2012	2442 S 222ND ST IRRIG	38.54	
				18865	1/26/2012	2903 KENT DES MOINES RD	38.43	
				12444	1/30/2012	24800 16TH AVE S	24.57	
				19313	1/26/2012	2045 S 216TH ST IRRIG	19.08	
				15896	1/26/2012	23004 21ST AVE S IRRIG	19.02	
				15887	1/26/2012	22ND PL S & KDM PARK	19.02	999.22
51296082	2/6/2012	000453	ICMA RETIREMENT TRUST-40	401 & LOANS	2/6/2012	ICMA 401 CONTRIBUTIONS &	54,077.81	54,077.81
51579540	2/6/2012	000454	ICMA RETIREMENT TRUST-45	457	2/6/2012	ICMA 457 CONTRIBUTIONS	27,011.54	27,011.54
	2/8/2012	000456	INTERSTATE BATTERY SYS	101361489	1/31/2012	BATTERIES	314.10	314.10
	2/8/2012	000543	LES SCHWAB TIRE CENTER	431052	1/20/2012	TRUCK CHAINS	718.67	
				430927	1/18/2012	TRUCK CHAINS, RUBBER SP	362.11	1,080.78
	2/8/2012	000630	SIRENNET.COM	132872	1/19/2012	P-226 AMBER LOW BEACON	97.75	97.75
	2/8/2012	000641	NORMED	39595-624530	1/10/2012	1ST AID SUPPLIES	67.17	67.17
	2/8/2012	000643	NATIONAL BARRICADE CO.	240156	1/20/2012	GREEN MARKING PAINT	81.58	81.58

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	000713	PUGET SOUND ENERGY/ELE	6800421007	1/24/2012	22307 DOCK AVE	11,710.69	
				393909007	1/24/2012	GAS UTILITIES	2,046.08	
				119431005	1/23/2012	20 AVE S & S 218TH, 2045 S 2	1,047.58	
				7683377449	1/24/2012	22030 CLIFF AVE S AUDITORI	845.07	
				8016646971	2/10/2012	1000 S 220TH ST	487.90	
				1152016430	1/20/2012	27041 PAC HWY S #C6	285.22	
				3505913743	1/23/2012	PAC HWY S & 220/224TH	265.88	
				3505913750	1/20/2012	NE CORNER 16 AVE S & 272N	92.44	
				507036473	1/24/2012	22030 CLIFF AVE S BLDG A	83.99	
				3505910640	2/10/2012	22800 BLOCK OF PAC HWY S	79.78	
				3749715268	1/23/2012	21600 24TH AVE S TRAFFIC S	65.67	
				507035640	2/10/2012	1000 S 220TH ST	25.16	
				3749718833	1/23/2012	816 S 216TH ST WALKING SIC	21.23	
				3505918304	2/10/2012	BUS SHELTERS	19.13	
				8016642160	1/24/2012	S 208ST & 5 AVE S PUMP	9.90	17,085.72
	2/8/2012	000811	REGIONAL DISPOSAL COMPA	23254	1/31/2012	PILINGS DISPOSAL	103.43	103.43
	2/8/2012	000844	ALLIED WASTE SERVICES	0183-002645909	12/31/2011	RECYCLING-22307 DOCK AVE	471.01	471.01
	2/8/2012	000891	SHECKLER, VICKI	VISH 012512	1/25/2012	PRINTER INK FOR PUB RECC	37.19	37.19
	2/8/2012	001021	VERIZON WIRELESS	1048202235	1/13/2012	PW CELL PHONES & AIRCAR	410.36	
				1045839200	1/6/2012	SUE PADDEN & VAN 4 CELL F	32.80	443.16
	2/8/2012	001022	UNITED WAY OF KING COUNT	FEBRUARY 201	2/1/2012	FEBRUARY 2012 UNITED WA'	566.00	566.00
	2/8/2012	001171	ASSOCIATED PETROLEUM PF	259595	1/5/2012	FUEL FOR RESALE	8,218.93	
				264379	1/20/2012	FUEL FOR RESALE	7,909.79	16,128.72
	2/8/2012	001179	LAKEHAVEN UTILITY DISTRIC	1888202	1/24/2012	28235 BCH DR S BOAT WSH	319.78	
				1770503	1/24/2012	28208 REDONDO BCH DR S S	23.34	
				2371002	1/24/2012	28235 BEACH DR S IRR MTR	22.10	
				2728302	1/24/2012	28202 9 AVE S	22.10	
				2728402	1/24/2012	28202 9 AVE S IRR MTR	22.10	409.42
	2/8/2012	001224	NORSTAR INDUSTRIES, INC.	47600	1/13/2012	PRESSURE GAUGE	21.34	21.34
	2/8/2012	001839	CITY OF SEATAC	11-01895	1/23/2012	2012 M&O DM CREEK RESTO	59,940.00	59,940.00
	2/8/2012	002700	T MOBILE	132555770	1/15/2012	206-228-4993	46.71	46.71
	2/8/2012	003008	LOWE'S BUSINESS ACCOUNT	JANUARY 2012	1/17/2012	DEC/JAN PURCHASES	1,607.66	1,607.66
	2/8/2012	003146	SMART GLASS INC	T02609	1/26/2012	'08 CROWN VIC BACK WINDC	328.50	328.50
	2/8/2012	003160	COPIERS NORTHWEST INC	632818	1/4/2012	COPIER LEASE	1,318.20	1,318.20
	2/8/2012	003259	PUGET POSTING	2252	1/26/2012	PREPARE 2012 JURY SOURC	383.25	383.25

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	003447	ASC	71474	1/31/2012	JANUARY STREET SWEEPIN	6,478.73	6,478.73
	2/8/2012	003544	SPRINT	406942147	1/20/2012	BREATHALIZER PHONE LINE	14.36	14.36
	2/8/2012	003611	SHRED-IT OF WESTERN WA	101192851	1/25/2012	SHREDDING DOC SERVICE	49.50	49.50
	2/8/2012	003885	THURSTON, DAN	DATH 013012	1/30/2012	REFEREE 1/14-1/28/12	320.00	320.00
	2/8/2012	003887	CRYER, ANTHONY	ANCR 013012	1/30/2012	YOUTH BB REFEREE 1/14-1/2	380.00	380.00
	2/8/2012	003914	TEAMSTERS LOCAL UNION #:	FEBRUARY 201	2/1/2012	TEAMSTERS UNION DUES-FE	1,030.00	1,030.00
	2/8/2012	003981	CODD, JULIE	JUCO JANUARY	2/2/2012	JANUARY PUBLIC DEFENDEF	3,747.00	
				JUCO 020212	2/2/2012	JAN SCORE VIDEO PUBLIC D	600.00	4,347.00
	2/8/2012	003984	AMERICAN BLDG SERVICES	6767	1/1/2012	JANITORIAL - CITY HALL-JAN	1,435.00	
				6768	1/1/2012	JANITORIAL - FIELD HSE JAN	1,400.00	
				6771	2/1/2012	JANITORIAL - PD-JANUARY	1,400.00	
				6766	1/1/2012	JANITORIAL - ACT CNTR JAN	900.00	
				6770	2/1/2012	JANITORIAL - PK/PW JAN	600.00	
				6772	1/1/2012	JANITORIAL - PD FLOORING	375.00	
				6774	1/1/2012	JANITORIAL - PW/ENG JAN	285.00	
				6775	1/19/2012	JANITORIAL SUPPLIES-CITY I	206.90	
				6773	1/1/2012	JANITORIAL - PD SOUTH ST .	185.00	
				6778	1/19/2012	JANITORIAL SUPPLIES-PD	130.60	
				6776	1/19/2012	JANITORIAL SUPPLIES-ACT C	106.51	
				6777	1/19/2012	JANITORIAL SUPPLIES - FIEL	78.93	
				6769	1/1/2012	JANITORIAL - FOUNDERS LO	75.00	7,177.94
	2/8/2012	004013	AT&T	304827522001	1/13/2012	LD CHARGES FIRE/SECUR. A	30.81	30.81
	2/8/2012	004060	BLACKBURN, JOHN	JOBL 013012	1/30/2012	RAINGEAR	86.87	86.87
	2/8/2012	004456	FINANCIAL CONSULTANT INT'	12513	1/27/2012	CENCOM MIC	71.18	71.18
	2/8/2012	004513	MICHEAL, BERNIE	BEMI 013012	1/30/2012	REFEREE 1/14-1/28/12	360.00	360.00
	2/8/2012	005428	GETTYS, JOEII	JOGE 013112	1/31/2012	FEBRUARY 10 FIELD HOUSE	300.00	300.00
	2/8/2012	005759	DM DOLLARS FOR SCHOLAR:	FEBRUARY 201	2/1/2012	FEB DOLLARS FOR SCHOLAI	90.00	90.00
	2/8/2012	006550	ITE WASHINGTON STATE SEC	REG 2/13/12	2/2/2012	REG FEE-D BREWER, B CAR'	105.00	105.00
	2/8/2012	006593	SPACESAVER NORTHWEST	13000	1/30/2012	A/P NUMBERS FOR FILES	22.49	22.49
	2/8/2012	006921	COMPLETE OFFICE	784049	1/13/2012	MARKER, BATTERIES, STAPL	148.38	
				776238	12/20/2011	IDEAL STAMP FOR JASON	24.97	173.35
	2/8/2012	007558	TRACY GREENWOOD ATTNY	TRGR JANUAR'	2/2/2012	JANUARY PUBLIC DEFENDEF	3,747.50	
				TRGR 020212	2/2/2012	JANUARY SCORE PUBLIC DE	600.00	4,347.50
	2/8/2012	007560	CASCADIA INTERNATIONAL, L	696160T	1/25/2012	P-226 SUPPLIES	123.57	123.57

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	007771	D & C PROPERTIES III LLC	REC000087	1/25/2012	FIRE PERMIT REFUND	285.61	
				REC000086	1/25/2012	FIRE PERMIT REFUND	285.61	571.22
	2/8/2012	008249	ARAMARK UNIFORM SERVICE	5983533	1/20/2012	LAUNDRY	67.33	
				5996226	1/27/2012	LAUNDRY	67.33	
				5983524	1/20/2012	LAUNDRY	59.57	
				5983534	1/20/2012	LAUNDRY	31.04	
				5996227	1/27/2012	LAUNDRY	31.04	
				5996216	1/27/2012	LAUNDRY	28.29	
				5923238	12/16/2011	LAUNDRY	28.29	
				5935298	12/23/2011	LAUNDRY	28.29	
				5947393	12/30/2011	LAUNDRY	28.29	
				5935296	12/23/2011	SR CENTER MAT LAUNDRY	16.43	
				5971624	1/13/2012	MAT LAUNDRY-FLD HSE	15.00	
				5996217	1/27/2012	FLD SE MAT LAUNDRY	15.00	
				5911083	12/9/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5923239	12/16/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5935299	12/23/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5947394	12/30/2011	FIELD HSE MAT/MOP LAUNDI	15.00	475.90
	2/8/2012	008266	SUMNER LAWN N SAW	190525	1/17/2012	CHAIN SAW TIGHTENING SCI	6.85	6.85
	2/8/2012	008424	JARISCH, JASON	JAJA 013012	1/30/2012	YTH BB REFEREE 1/1-1/28/12	280.00	280.00
	2/8/2012	008682	LEXISNEXIS RISK DATA MGM	1035971-201201	1/31/2012	SEARCHES/REPORTS	54.75	54.75
	2/8/2012	008901	WELLS FARGO FINANCIAL LE	6765687640	1/19/2012	CANON COPIER LEASE	224.11	224.11
	2/8/2012	008941	LEVESON, NANCY ANN	NALE 020212	2/2/2012	INTERPRETER SVC 1/25/12	100.00	100.00
	2/8/2012	009139	AUBURN CHEVROLET	6023636	1/12/2012	'07 CHEV TAHOE ENGINE LIG	123.19	123.19
	2/8/2012	009652	STAPLES ADVANTAGE	112142162	1/26/2012	PRNT CTRG, EMBS TAPE, RE	279.36	279.36
	2/8/2012	009726	BIRD, FERESIKA	FEBI 020212	2/2/2012	INTERPRETER SVC 2/1/12	80.00	80.00
	2/8/2012	010012	CALPORTLAND COMPANY	91468766	1/23/2012	QUARRY ROCK	721.32	721.32
	2/8/2012	010183	SWAN, NICHOLAS	NISW 013012	1/30/2012	YTH BB SCOREKEEPER 1/1-1	700.00	700.00
	2/8/2012	010646	JAMA, ABDULLAHI	ABJA 020212	2/2/2012	INTERPRETER SVC 1/26/12	80.00	80.00
	2/8/2012	010664	ANDERSON, JASON	JAAN 013012	1/30/2012	YOUTH BB REFEREE 1/14-1/2	360.00	360.00
	2/8/2012	010689	HENLEY, LESTER	LEHE 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	380.00	380.00
	2/8/2012	010748	ANDREWS, KYLE	KYAN 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	180.00	180.00
	2/8/2012	010749	MAGSTADT, ALEXANDRA J	ALMA 013012	1/30/2012	YTH BB SCORE KEEPER 1/14	180.00	180.00
	2/8/2012	010918	PETROCARD	835189	1/28/2012	FUEL FOR RESALE	31,324.47	31,324.47

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
	2/8/2012	010920	MCKINSTRY ESSENTION, INC	5 2010-235G	9/23/2011	ENERGY IMPROVEMENTS	8,154.61	
				6 2010-235G	10/28/2011	ENERGY IMPROVEMENTS	5,328.09	
				7 2010-235G	11/29/2011	ENERGY IMPROVEMENTS	4,265.03	
				9 2010-235A	1/6/2012	ENERGY IMPROVEMENTS	3,168.23	
				6 2010-235A	9/23/2011	ENERGY IMPROVEMENTS	2,878.62	
				8 2010-235G	1/6/2012	ENERGY IMPROVEMENTS	2,502.10	
				8 2010-235A	11/29/2011	ENERGY IMPROVEMENTS	1,556.77	
				7 2010-235A	10/28/2011	ENERGY IMPROVEMENTS	1,350.23	29,203.68
	2/8/2012	011258	GRAHAM, MARCUS	MAGR 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	340.00	340.00
	2/8/2012	011303	IGLESIA CRISTIANA FAMILIA	IGFA 011712	1/17/2012	ALARM PERMIT FEE REFUNC	25.00	25.00
	2/8/2012	011305	DARCY, LOUISE	LODA 020212	2/2/2012	AOC TRNG/TRAVEL	172.04	172.04
						Sub total for KEY BANK:		387,328.31

73 checks in this report.

Grand Total All Checks: 387,328.31

Bank : main KEY BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131221	2/8/2012	000113	BOWEN SCARFF	601021	1/18/2012	ROTOR ASY	251.76	
	Voucher:	131221		601210	1/25/2012	BLADE ASY	227.65	479.41
131222	2/8/2012	000191	CITY OF NORMANDY PARK	JANUARY 2012	1/31/2012	JANUARY COURT REVENUE	2,172.26	2,172.26
	Voucher:	131222						
131223	2/8/2012	000221	COLONIAL INSURANCE CO.	FEB 2012	2/1/2012	FEB 2012 INS	69.18	69.18
	Voucher:	131223						
131224	2/8/2012	000268	WA DEPT OF LICNS-FIREARME	971640-E9716(	1/31/2012	APPS/RENEWALS-FIREARMS	414.00	414.00
	Voucher:	131224						
131225	2/8/2012	000269	WA STATE DEPT OF ECOLOG	2012-ST7451	1/30/2012	WASTEWATER PERMIT-HAZA	2,191.50	2,191.50
	Voucher:	131225						
131226	2/8/2012	000283	WA DEPT OF RETIREMENT S\	PERS2 FEB 201	2/1/2012	FEBRUARY PERS 2	56,183.74	
	Voucher:	131226		LEOFF2 FEB 20	2/1/2012	FEB 2012 LEOFF 2	37,885.17	
				PERS3 FEB 201	2/1/2012	FEBRUARY 2012 PERS 3	8,355.75	
				PERS1 FEB 201	2/1/2012	FEB 2012 PERS1	3,535.27	105,959.93
131227	2/8/2012	000300	DES MOINES POLICE GUILD	FEBRUARY 201	2/1/2012	POLICE GUILD 1/16-1/31/12	960.00	960.00
	Voucher:	131227						
131228	2/8/2012	000337	FARWEST PAINT MFG CO.	692432	10/17/2011	PAINT STRIPPER	44.51	44.51
	Voucher:	131228						
131229	2/8/2012	000398	GENUINE PARTS COMPANY	96805	12/30/2011	BRAKE BOOSTER	396.76	
	Voucher:	131229		100381	1/30/2012	P-222 ALTERNATOR	222.39	
				94533	12/12/2011	BATTERY	152.73	
				95444	12/19/2011	MASTER CYLINDER	108.08	
				99625	1/24/2012	P-223 BRAKE PADS	53.62	
				99782	1/25/2012	AIR FILTER	48.99	
				99228	1/20/2012	WINDOW DE ICER	46.18	
				99127	1/19/2012	247 PART	44.97	
				94600	12/13/2011	'71 FORD TRUCK SUPPLIES	27.35	
				99145	1/19/2012	WINDOW DE ICER	23.09	
				95443	12/19/2011	OIL FILTER	8.32	
				95528	12/20/2011	CORE DEPOSIT CREDIT-INV	-13.14	
				100389	1/30/2012	P-222 CORE DEPOSIT INV 10(	-72.27	1,047.07

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131230	2/8/2012	000419	HIGHLINE WATER DISTRICT	15416	1/26/2012	2255 S 223RD ST	133.35	
	Voucher:	131230		11281	1/26/2012	2831 S 221ST ST IRRIG	110.00	
				18534	1/26/2012	21800 20TH AVE S IRRIG	110.00	
				19477	1/26/2012	26630 16TH AVE S IRRIG	109.68	
				16040-01	1/26/2012	2045 S 216TH ST	88.57	
				2010	1/26/2012	19210 6TH AVE S IRRIG	70.90	
				5056	1/26/2012	20800 5TH AVE S IRRIG	70.70	
				18862	1/26/2012	22402 PAC HWY S IRRIG	70.28	
				18533	1/26/2012	21800 20TH AVE S BLDG	38.54	
				18864	1/26/2012	2458 S 220TH ST IRRIG	38.54	
				18863	1/26/2012	2442 S 222ND ST IRRIG	38.54	
				18865	1/26/2012	2903 KENT DES MOINES RD	38.43	
				12444	1/30/2012	24800 16TH AVE S	24.57	
				19313	1/26/2012	2045 S 216TH ST IRRIG	19.08	
				15896	1/26/2012	23004 21ST AVE S IRRIG	19.02	
				15887	1/26/2012	22ND PL S & KDM PARK	19.02	999.22
131231	2/8/2012	000456	INTERSTATE BATTERY SYS	101361489	1/31/2012	BATTERIES	314.10	314.10
	Voucher:	131231						
131232	2/8/2012	000543	LES SCHWAB TIRE CENTER	431052	1/20/2012	TRUCK CHAINS	718.67	
	Voucher:	131232		430927	1/18/2012	TRUCK CHAINS, RUBBER SP	362.11	1,080.78
131233	2/8/2012	000630	SIRENNET.COM	132872	1/19/2012	P-226 AMBER LOW BEACON	97.75	97.75
	Voucher:	131233						
131234	2/8/2012	000641	NORMED	39595-624530	1/10/2012	1ST AID SUPPLIES	67.17	67.17
	Voucher:	131234						
131235	2/8/2012	000643	NATIONAL BARRICADE CO.	240156	1/20/2012	GREEN MARKING PAINT	81.58	81.58
	Voucher:	131235						

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131236	2/8/2012	000713	PUGET SOUND ENERGY/ELE	6800421007	1/24/2012	22307 DOCK AVE	11,710.69	
	Voucher:	131236		393909007	1/24/2012	GAS UTILITIES	2,046.08	
				119431005	1/23/2012	20 AVE S & S 218TH, 2045 S 2	1,047.58	
				7683377449	1/24/2012	22030 CLIFF AVE S AUDITORI	845.07	
				8016646971	2/10/2012	1000 S 220TH ST	487.90	
				1152016430	1/20/2012	27041 PAC HWY S #C6	285.22	
				3505913743	1/23/2012	PAC HWY S & 220/224TH	265.88	
				3505913750	1/20/2012	NE CORNER 16 AVE S & 272N	92.44	
				507036473	1/24/2012	22030 CLIFF AVE S BLDG A	83.99	
				3505910640	2/10/2012	22800 BLOCK OF PAC HWY S	79.78	
				3749715268	1/23/2012	21600 24TH AVE S TRAFFIC S	65.67	
				507035640	2/10/2012	1000 S 220TH ST	25.16	
				3749718833	1/23/2012	816 S 216TH ST WALKING SIC	21.23	
				3505918304	2/10/2012	BUS SHELTERS	19.13	
				8016642160	1/24/2012	S 208ST & 5 AVE S PUMP	9.90	17,085.72
131237	2/8/2012	000811	REGIONAL DISPOSAL COMPA	23254	1/31/2012	PILINGS DISPOSAL	103.43	103.43
	Voucher:	131237						
131238	2/8/2012	000844	ALLIED WASTE SERVICES	0183-002645909	12/31/2011	RECYCLING-22307 DOCK AVE	471.01	471.01
	Voucher:	131238						
131239	2/8/2012	000891	SHECKLER, VICKI	VISH 012512	1/25/2012	PRINTER INK FOR PUB RECC	37.19	37.19
	Voucher:	131239						
131240	2/8/2012	001021	VERIZON WIRELESS	1048202235	1/13/2012	PW CELL PHONES & AIRCAR	410.36	
	Voucher:	131240		1045839200	1/6/2012	SUE PADDEN & VAN 4 CELL F	32.80	443.16
131241	2/8/2012	001022	UNITED WAY OF KING COUNT	FEBRUARY 201	2/1/2012	FEBRUARY 2012 UNITED WA	566.00	566.00
	Voucher:	131241						
131242	2/8/2012	001171	ASSOCIATED PETROLEUM PF	259595	1/5/2012	FUEL FOR RESALE	8,218.93	
	Voucher:	131242		264379	1/20/2012	FUEL FOR RESALE	7,909.79	16,128.72
131243	2/8/2012	001179	LAKEHAVEN UTILITY DISTRIC	1888202	1/24/2012	28235 BCH DR S BOAT WSH	319.78	
	Voucher:	131243		1770503	1/24/2012	28208 REDONDO BCH DR S S	23.34	
				2371002	1/24/2012	28235 BEACH DR S IRR MTR	22.10	
				2728302	1/24/2012	28202 9 AVE S	22.10	
				2728402	1/24/2012	28202 9 AVE S IRR MTR	22.10	409.42
131244	2/8/2012	001224	NORSTAR INDUSTRIES, INC.	47600	1/13/2012	PRESSURE GAUGE	21.34	21.34
	Voucher:	131244						

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131245	2/8/2012	001839	CITY OF SEATAC	11-01895	1/23/2012	2012 M&O DM CREEK RESTO	59,940.00	59,940.00
	Voucher:	131245						
131246	2/8/2012	002700	T MOBILE	132555770	1/15/2012	206-228-4993	46.71	46.71
	Voucher:	131246						
131247	2/8/2012	003008	LOWE'S BUSINESS ACCOUNT	JANUARY 2012	1/17/2012	DEC/JAN PURCHASES	1,607.66	1,607.66
	Voucher:	131247						
131248	2/8/2012	003146	SMART GLASS INC	T02609	1/26/2012	'08 CROWN VIC BACK WINDC	328.50	328.50
	Voucher:	131248						
131249	2/8/2012	003160	COPIERS NORTHWEST INC	632818	1/4/2012	COPIER LEASE	1,318.20	1,318.20
	Voucher:	131249						
131250	2/8/2012	003259	PUGET POSTING	2252	1/26/2012	PREPARE 2012 JURY SOURC	383.25	383.25
	Voucher:	131250						
131251	2/8/2012	003447	ASC	71474	1/31/2012	JANUARY STREET SWEEPIN	6,478.73	6,478.73
	Voucher:	131251						
131252	2/8/2012	003544	SPRINT	406942147	1/20/2012	BREATHALIZER PHONE LINE	14.36	14.36
	Voucher:	131252						
131253	2/8/2012	003611	SHRED-IT OF WESTERN WA	101192851	1/25/2012	SHREDDING DOC SERVICE	49.50	49.50
	Voucher:	131253						
131254	2/8/2012	003885	THURSTON, DAN	DATH 013012	1/30/2012	REFEREE 1/14-1/28/12	320.00	320.00
	Voucher:	131254						
131255	2/8/2012	003887	CRYER, ANTHONY	ANCR 013012	1/30/2012	YOUTH BB REFEREE 1/14-1/2	380.00	380.00
	Voucher:	131255						
131256	2/8/2012	003914	TEAMSTERS LOCAL UNION #	FEBRUARY 201	2/1/2012	TEAMSTERS UNION DUES-FE	1,030.00	1,030.00
	Voucher:	131256						
131257	2/8/2012	003981	CODD, JULIE	JUCO JANUARY	2/2/2012	JANUARY PUBLIC DEFENDEF	3,747.00	
	Voucher:	131257		JUCO 020212	2/2/2012	JAN SCORE VIDEO PUBLIC D	600.00	4,347.00

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131258	2/8/2012	003984	AMERICAN BLDG SERVICES	6767	1/1/2012	JANITORIAL - CITY HALL-JAN	1,435.00	
	Voucher:	131258		6768	1/1/2012	JANITORIAL - FIELD HSE JAN	1,400.00	
				6771	2/1/2012	JANITORIAL - PD-JANUARY	1,400.00	
				6766	1/1/2012	JANITORIAL - ACT CNTR JAN	900.00	
				6770	2/1/2012	JANITORIAL - PK/PW JAN	600.00	
				6772	1/1/2012	JANITORIAL - PD FLOORING	375.00	
				6774	1/1/2012	JANITORIAL - PW/ENG JAN	285.00	
				6775	1/19/2012	JANITORIAL SUPPLIES-CITY I	206.90	
				6773	1/1/2012	JANITORIAL - PD SOUTH ST .	185.00	
				6778	1/19/2012	JANITORIAL SUPPLIES-PD	130.60	
				6776	1/19/2012	JANITORIAL SUPPLIES-ACT (	106.51	
				6777	1/19/2012	JANITORIAL SUPPLIES - FIEL	78.93	
				6769	1/1/2012	JANITORIAL - FOUNDERS LO	75.00	7,177.94
131259	2/8/2012	004013	AT&T	304827522001	1/13/2012	LD CHARGES FIRE/SECUR. A	30.81	30.81
	Voucher:	131259						
131260	2/8/2012	004060	BLACKBURN, JOHN	JOBL 013012	1/30/2012	RAINGEAR	86.87	86.87
	Voucher:	131260						
131261	2/8/2012	004456	FINANCIAL CONSULTANT INT'	12513	1/27/2012	CENCOM MIC	71.18	71.18
	Voucher:	131261						
131262	2/8/2012	004513	MICHEAL, BERNIE	BEMI 013012	1/30/2012	REFEREE 1/14-1/28/12	360.00	360.00
	Voucher:	131262						
131263	2/8/2012	005428	GETTYS, JOEII	JOGE 013112	1/31/2012	FEBRUARY 10 FIELD HOUSE	300.00	300.00
	Voucher:	131263						
131264	2/8/2012	005759	DM DOLLARS FOR SCHOLAR!	FEBRUARY 201	2/1/2012	FEB DOLLARS FOR SCHOLAI	90.00	90.00
	Voucher:	131264						
131265	2/8/2012	006550	ITE WASHINGTON STATE SEC	REG 2/13/12	2/2/2012	REG FEE-D BREWER, B CAR'	105.00	105.00
	Voucher:	131265						
131266	2/8/2012	006593	SPACESAVER NORTHWEST	13000	1/30/2012	A/P NUMBERS FOR FILES	22.49	22.49
	Voucher:	131266						
131267	2/8/2012	006921	COMPLETE OFFICE	784049	1/13/2012	MARKER, BATTERIES, STAPL	148.38	
	Voucher:	131267		776238	12/20/2011	IDEAL STAMP FOR JASON	24.97	173.35
131268	2/8/2012	007558	TRACY GREENWOOD ATTNY.	TRGR JANUAR'	2/2/2012	JANUARY PUBLIC DEFENDEI	3,747.50	
	Voucher:	131268		TRGR 020212	2/2/2012	JANUARY SCORE PUBLIC DE	600.00	4,347.50
131269	2/8/2012	007560	CASCADIA INTERNATIONAL, I	696160T	1/25/2012	P-226 SUPPLIES	123.57	123.57
	Voucher:	131269						

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131270	2/8/2012	007771	D & C PROPERTIES III LLC	REC000087	1/25/2012	FIRE PERMIT REFUND	285.61	
	Voucher:	131270		REC000086	1/25/2012	FIRE PERMIT REFUND	285.61	571.22
131271	2/8/2012	008249	ARAMARK UNIFORM SERVICE	5983533	1/20/2012	LAUNDRY	67.33	
	Voucher:	131271		5996226	1/27/2012	LAUNDRY	67.33	
				5983524	1/20/2012	LAUNDRY	59.57	
				5983534	1/20/2012	LAUNDRY	31.04	
				5996227	1/27/2012	LAUNDRY	31.04	
				5996216	1/27/2012	LAUNDRY	28.29	
				5923238	12/16/2011	LAUNDRY	28.29	
				5935298	12/23/2011	LAUNDRY	28.29	
				5947393	12/30/2011	LAUNDRY	28.29	
				5935296	12/23/2011	SR CENTER MAT LAUNDRY	16.43	
				5971624	1/13/2012	MAT LAUNDRY-FLD HSE	15.00	
				5996217	1/27/2012	FLD SE MAT LAUNDRY	15.00	
				5911083	12/9/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5923239	12/16/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5935299	12/23/2011	FIELD HOUSE MAT/MOP LAUI	15.00	
				5947394	12/30/2011	FIELD HSE MAT/MOP LAUNDI	15.00	475.90
131272	2/8/2012	008266	SUMNER LAWN N SAW	190525	1/17/2012	CHAIN SAW TIGHTENING SCI	6.85	6.85
	Voucher:	131272						
131273	2/8/2012	008424	JARISCH, JASON	JAJA 013012	1/30/2012	YTH BB REFEREE 1/1-1/28/12	280.00	280.00
	Voucher:	131273						
131274	2/8/2012	008682	LEXISNEXIS RISK DATA MGM	1035971-201201	1/31/2012	SEARCHES/REPORTS	54.75	54.75
	Voucher:	131274						
131275	2/8/2012	008901	WELLS FARGO FINANCIAL LE	6765687640	1/19/2012	CANON COPIER LEASE	224.11	224.11
	Voucher:	131275						
131276	2/8/2012	008941	LEVESON, NANCY ANN	NALE 020212	2/2/2012	INTERPRETER SVC 1/25/12	100.00	100.00
	Voucher:	131276						
131277	2/8/2012	009139	AUBURN CHEVROLET	6023636	1/12/2012	'07 CHEV TAHOE ENGINE LIG	123.19	123.19
	Voucher:	131277						
131278	2/8/2012	009652	STAPLES ADVANTAGE	112142162	1/26/2012	PRNT CTRG, EMBS TAPE, RE	279.36	279.36
	Voucher:	131278						
131279	2/8/2012	009726	BIRD, FERESIKA	FEBI 020212	2/2/2012	INTERPRETER SVC 2/1/12	80.00	80.00
	Voucher:	131279						

Bank : main KEY BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
131280	2/8/2012	010012	CALPORTLAND COMPANY	91468766	1/23/2012	QUARRY ROCK	721.32	721.32
	Voucher:	131280						
131281	2/8/2012	010183	SWAN, NICHOLAS	NISW 013012	1/30/2012	YTH BB SCOREKEEPER 1/1-1	700.00	700.00
	Voucher:	131281						
131282	2/8/2012	010646	JAMA, ABDULLAHI	ABJA 020212	2/2/2012	INTERPRETER SVC 1/26/12	80.00	80.00
	Voucher:	131282						
131283	2/8/2012	010664	ANDERSON, JASON	JAAN 013012	1/30/2012	YOUTH BB REFEREE 1/14-1/2	360.00	360.00
	Voucher:	131283						
131284	2/8/2012	010689	HENLEY, LESTER	LEHE 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	380.00	380.00
	Voucher:	131284						
131285	2/8/2012	010748	ANDREWS, KYLE	KYAN 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	180.00	180.00
	Voucher:	131285						
131286	2/8/2012	010749	MAGSTADT, ALEXANDRA J	ALMA 013012	1/30/2012	YTH BB SCORE KEEPER 1/14	180.00	180.00
	Voucher:	131286						
131287	2/8/2012	010918	PETROCARD	835189	1/28/2012	FUEL FOR RESALE	31,324.47	31,324.47
	Voucher:	131287						
131288	2/8/2012	010920	MCKINSTRY ESSENTION, INC	5 2010-235G	9/23/2011	ENERGY IMPROVEMENTS	8,154.61	
	Voucher:	131288		6 2010-235G	10/28/2011	ENERGY IMPROVEMENTS	5,328.09	
				7 2010-235G	11/29/2011	ENERGY IMPROVEMENTS	4,265.03	
				9 2010-235A	1/6/2012	ENERGY IMPROVEMENTS	3,168.23	
				6 2010-235A	9/23/2011	ENERGY IMPROVEMENTS	2,878.62	
				8 2010-235G	1/6/2012	ENERGY IMPROVEMENTS	2,502.10	
				8 2010-235A	11/29/2011	ENERGY IMPROVEMENTS	1,556.77	
				7 2010-235A	10/28/2011	ENERGY IMPROVEMENTS	1,350.23	29,203.68
131289	2/8/2012	011258	GRAHAM, MARCUS	MAGR 013012	1/30/2012	YTH BB REFEREE 1/14-1/28/1	340.00	340.00
	Voucher:	131289						
131290	2/8/2012	011303	IGLESIA CRISTIANA FAMILIA	IGFA 011712	1/17/2012	ALARM PERMIT FEE REFUNC	25.00	25.00
	Voucher:	131290						
131291	2/8/2012	011305	DARCY, LOUISE	LODA 020212	2/2/2012	AOC TRNG/TRAVEL	172.04	172.04
	Voucher:	131291						
51296082	2/6/2012	000453	ICMA RETIREMENT TRUST-40401 & LOANS		2/6/2012	ICMA 401 CONTRIBUTIONS &	54,077.81	54,077.81
	Voucher:	51296082						
51579540	2/6/2012	000454	ICMA RETIREMENT TRUST-45457		2/6/2012	ICMA 457 CONTRIBUTIONS	27,011.54	27,011.54
	Voucher:	51579540						

Sub total for KEY BANK:	387,328.31

73 checks in this report.

Grand Total All Checks: 387,328.31

Void Checks

Bank code: main

(none)

Invoice Posting List

City of Des Moines

Document #: 869335 **Posting #:** 31370
Invoice#: 784049 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161666 **Date:** 01/13/2012
Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: MARKER, BATTERIES, STAPLES, EASEL PPR, **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	MARKER, BATTERIES, STAPLES, EA	E 001.580.038.558.20.31.00	15.59 DB
				E 001.600.038.558.60.31.00	15.59 DB
				E 001.500.034.532.22.31.00	117.20 DB
				InvoiceTotal:	148.38

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	148.38 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	148.38 CR	1

Balance Sheet Totals: 148.38 DB 148.38 CR Difference: 0.00

Document #: 869337 **Posting #:** 31370
Invoice#: IGFA 011712 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161667 **Date:** 01/17/2012
Vendor: 011303 IGLESIA CRISTIANA FAMILIA
Contract#:
Description: ALARM PERMIT FEE REFUND **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

S* = Automatic Summary

Document #: 869337 **Posting #:** 31370 **(Continued)**
Invoice#: IGFA 011712 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161667 **Date:** 01/17/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ALARM PERMIT FEE REFUND	R 001.000.000.342.90.00.00	25.00 DB
				InvoiceTotal:	25.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	25.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	25.00 CR	1

Balance Sheet Totals: 25.00 DB 25.00 CR Difference: 0.00

Document #: 869338 **Posting #:** 31370
Invoice#: JANUARY 2012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161680 **Date:** 01/17/2012
Vendor: 003008 LOWE'S BUSINESS ACCOUNT
Contract#:
Description: DEC/JAN PURCHASES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CSR SINK FAUCET PART	E 401.300.000.575.73.31.00	4.12 DB
2	g	invoice	ELEMENT WRENCH	E 401.300.000.575.73.35.00	7.57 DB
3	g	invoice	WATER HEATER ELEMENT	E 401.300.000.575.73.31.00	19.01 DB
4	g	invoice	GARDEN TOOLS	E 001.635.045.576.81.35.00	393.97 DB
5	g	invoice	DOCK LUMBER	E 401.300.000.575.73.31.00	333.46 DB
6	g	invoice	PAINT & SUPPLIES	E 001.635.045.576.81.31.00	95.35 DB
7	g	invoice	COURT IMPROVEMENT SUPPLIES	E 001.122.022.594.12.62.00	10.08 DB (7)
8	g	invoice	REDONDO PARTS, TOOLS	E 401.300.000.575.73.31.00	40.58 DB

S* = Automatic Summary

Document #: 869338 **Posting #:** 31370 **(Continued)**
Invoice#: JANUARY 2012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161680 **Date:** 01/17/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 401.300.000.575.73.35.00	138.91 DB
9	g	invoice	PIPE FOR REDONDO	E 401.300.000.575.73.31.00	9.58 DB
10	g	invoice	AUDITORIUM TARP, CABLE TIES, N	E 310.050.100.594.76.62.00	349.76 DB
11	g	invoice	FLD HSE PANIC ALARM BATTERY	E 001.635.045.576.81.31.03	3.61 DB
12	g	invoice	FACILITY SUPPLIES	E 001.300.028.518.30.31.00	20.51 DB
13	g	invoice	REPAIR PARTS	E 401.300.000.575.73.31.00	73.54 DB
14	g	invoice	PLUMBING PARTS FOR H DOCK	E 401.300.000.575.73.31.00	26.28 DB
15	g	invoice	REPAIR MATERIAL FOR PIER	E 401.300.000.575.73.31.00	44.48 DB
16	g	invoice	REPLACEMENT LIGHTS	E 001.300.028.518.30.31.00	36.85 DB
				InvoiceTotal:	1,607.66

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	697.53 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	697.53 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	560.37 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	560.37 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	349.76 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	349.76 CR	1

Balance Sheet Totals: 1,607.66 DB 1,607.66 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869341 **Posting #:** 31370
Invoice#: JOBL 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161668 **Date:** 01/30/2012

S* = Automatic Summary

Document #: 869341 **Posting #:** 31370 **(Continued)**
Invoice#: JOBL 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161668 **Date:** 01/30/2012

Vendor: 004060 BLACKBURN, JOHN
Contract#:
Description: RAINGEAR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	RAINGEAR	E 001.635.045.576.81.21.00	86.87 DB
				InvoiceTotal:	86.87

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	86.87 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	86.87 CR	1

Balance Sheet Totals: 86.87 DB 86.87 CR Difference: 0.00

Document #: 869342 **Posting #:** 31370
Invoice#: 1035971-20120131 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161664 **Date:** 01/31/2012

Vendor: 008682 LEXISNEXIS RISK DATA MGMT
Contract#:
Description: SEARCHES/REPORTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SEARCHES/REPORTS	E 001.350.030.521.21.41.00	54.75 DB
				InvoiceTotal:	54.75

S* = Automatic Summary

Document #: 869342 **Posting #:** 31370 **(Continued)**
Invoice#: 1035971-20120131 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161664 **Date:** 01/31/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	54.75	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	54.75	CR	1

Balance Sheet Totals: 54.75 DB 54.75 CR Difference: 0.00

Document #: 869343 **Posting #:** 31370
Invoice#: 23254 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161669 **Date:** 01/31/2012
Vendor: 000811 REGIONAL DISPOSAL COMPANY
Contract#:
Description: PILINGS DISPOSAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	PILINGS DISPOSAL	E 401.300.000.575.73.47.05	103.43	DB
				InvoiceTotal:	103.43	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	103.43	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	103.43	CR	1

Balance Sheet Totals: 103.43 DB 103.43 CR Difference: 0.00

Document #: 869344 **Posting #:** 31370
Invoice#: 71474 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161665 **Date:** 01/31/2012

S* = Automatic Summary

Document #: 869344 Posting #: 31370 (Continued)
Invoice#: 71474 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice Document#: 161665 Date: 01/31/2012

Vendor: 003447 ASC
Contract#:
Description: JANUARY STREET SWEEPING Check Type: ap Check/Transfer #:
Posted Into: 01/2012 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY STREET SWEEPING	E 450.200.000.538.35.48.20	6,478.73 DB
				InvoiceTotal:	6,478.73

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	6,478.73 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	6,478.73 CR	1

Balance Sheet Totals: 6,478.73 DB 6,478.73 CR Difference: 0.00

Document #: 869346 Posting #: 31370
Invoice#: JANUARY 2012 Tran Date: 1/31/2012 Group: lcottrell Status: Active
Invoice Document#: 161670 Date: 01/31/2012

Vendor: 000191 CITY OF NORMANDY PARK
Contract#:
Description: JANUARY COURT REVENUE Check Type: ap Check/Transfer #:
Posted Into: 01/2012 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY COURT REVENUE	B 001.000.000.229.12.00.00	2,172.26 DB
				InvoiceTotal:	2,172.26

Document #: 869346 **Posting #:** 31370 **(Continued)**
Invoice#: JANUARY 2012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161670 **Date:** 01/31/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	2,172.26 CR	1

Balance Sheet Totals: 2,172.26 DB 2,172.26 CR Difference: 0.00

Document #: 869347 **Posting #:** 31370
Invoice#: FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161679 **Date:** 02/01/2012
Vendor: 000221 COLONIAL INSURANCE CO.
Contract#:
Description: FEB 2012 INS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEB 2012 INS	B 001.000.000.231.31.00.00	69.18 DB
				InvoiceTotal:	69.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	69.18 CR	2

Balance Sheet Totals: 69.18 DB 69.18 CR Difference: 0.00

Document #: 869349 **Posting #:** 31370
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161675 **Date:** 02/01/2012

Document #: 869349 **Posting #:** 31370 **(Continued)**
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161675 **Date:** 02/01/2012

Vendor: 001022 UNITED WAY OF KING COUNTY
Contract#:
Description: FEBRUARY 2012 UNITED WAY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEBRUARY 2012 UNITED WAY	B 001.000.000.231.31.00.00	416.00 DB
				B 401.000.000.231.31.00.00	100.00 DB
				B 450.000.000.231.31.00.00	50.00 DB
				InvoiceTotal:	566.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	416.00	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	100.00	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	50.00	CR	2

Balance Sheet Totals: 566.00 DB 566.00 CR Difference: 0.00

Document #: 869352 **Posting #:** 31370
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161676 **Date:** 02/01/2012

Vendor: 003914 TEAMSTERS LOCAL UNION #763
Contract#:
Description: TEAMSTERS UNION DUES-FEB **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869352 **Posting #:** 31370 **(Continued)**
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161676 **Date:** 02/01/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	TEAMSTERS UNION DUES-FEB	B 001.000.000.231.31.00.00	207.00 DB
				B 101.000.000.231.31.00.00	255.00 DB
				B 401.000.000.231.31.00.00	248.00 DB
				B 450.000.000.231.31.00.00	320.00 DB
				InvoiceTotal:	1,030.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	207.00 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	255.00 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	248.00 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	320.00 CR	2

Balance Sheet Totals: 1,030.00 DB 1,030.00 CR Difference: 0.00

Document #: 869354 **Posting #:** 31370
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161677 **Date:** 02/01/2012
Vendor: 000300 DES MOINES POLICE GUILD
Contract#:
Description: POLICE GUILD 1/16-1/31/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	POLICE GUILD 1/16-1/31/12	B 001.000.000.231.31.00.00	720.00 DB
				B 112.000.000.231.31.00.00	240.00 DB
				InvoiceTotal:	960.00

Document #: 869354 **Posting #:** 31370 **(Continued)**
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161677 **Date:** 02/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	720.00	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	240.00	CR	2

Balance Sheet Totals: 960.00 DB 960.00 CR Difference: 0.00

Document #: 869356 **Posting #:** 31370
Invoice#: FEBRUARY 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161678 **Date:** 02/01/2012
Vendor: 005759 DM DOLLARS FOR SCHOLARS
Contract#:
Description: FEB DOLLARS FOR SCHOLARS **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	FEB DOLLARS FOR SCHOLARS	B 001.000.000.231.31.00.00	80.00	DB
				B 401.000.000.231.31.00.00	10.00	DB
				InvoiceTotal:	90.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	80.00	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	10.00	CR	2

Balance Sheet Totals: 90.00 DB 90.00 CR Difference: 0.00

Document #: 869357 **Posting #:** 31370
Invoice#: LEOFF2 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161674 **Date:** 02/01/2012
Vendor: 000283 WA DEPT OF RETIREMENT SYS
Contract#:
Description: FEB 2012 LEOFF 2 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEB 2012 LEOFF 2	B 001.000.000.231.31.00.00	31,199.27 DB
				B 112.000.000.231.31.00.00	6,685.90 DB
				InvoiceTotal:	37,885.17

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	31,199.27 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	6,685.90 CR	2

Balance Sheet Totals: 37,885.17 DB 37,885.17 CR Difference: 0.00

Document #: 869358 **Posting #:** 31370
Invoice#: PERS1 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161673 **Date:** 02/01/2012
Vendor: 000283 WA DEPT OF RETIREMENT SYS
Contract#:
Description: FEB 2012 PERS1 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEB 2012 PERS1	B 001.000.000.231.31.00.00	2,751.88 DB
				B 401.000.000.231.31.00.00	783.39 DB

S* = Automatic Summary

Document #: 869358 **Posting #:** 31370 **(Continued)**
Invoice#: PERS1 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161673 **Date:** 02/01/2012

InvoiceTotal: 3,535.27

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	2,751.88 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	783.39 CR	2

Balance Sheet Totals: 3,535.27 DB 3,535.27 CR Difference: 0.00

Document #: 869359 **Posting #:** 31370
Invoice#: PERS2 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161672 **Date:** 02/01/2012
Vendor: 000283 WA DEPT OF RETIREMENT SYS
Contract#:
Description: FEBRUARY PERS 2 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEBRUARY PERS 2	B 001.000.000.231.31.00.00	37,929.27 DB
				B 101.000.000.231.31.00.00	2,052.76 DB
				B 112.000.000.231.31.00.00	1,815.28 DB
				B 401.000.000.231.31.00.00	5,072.69 DB
				B 450.000.000.231.31.00.00	5,571.50 DB
				B 500.000.000.231.31.00.00	1,260.74 DB
				B 510.000.000.231.31.00.00	2,481.50 DB
				InvoiceTotal:	56,183.74

S* = Automatic Summary

Document #: 869359 **Posting #:** 31370 **(Continued)**
Invoice#: PERS2 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161672 **Date:** 02/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	37,929.27	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	2,052.76	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	1,815.28	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	5,072.69	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	5,571.50	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	1,260.74	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	2,481.50	CR	2

Balance Sheet Totals: 56,183.74 DB 56,183.74 CR Difference: 0.00

Document #: 869362 **Posting #:** 31370
Invoice#: PERS3 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161671 **Date:** 02/01/2012
Vendor: 000283 WA DEPT OF RETIREMENT SYS
Contract#:
Description: FEBRUARY 2012 PERS 3 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	FEBRUARY 2012 PERS 3	B 001.000.000.231.31.00.00	5,761.96	DB
				B 101.000.000.231.31.00.00	623.89	DB
				B 450.000.000.231.31.00.00	1,969.90	DB
				InvoiceTotal:	8,355.75	

[Summaries]

Doc Source	Description	Account Number	Amount	Per

S* = Automatic Summary

Document #: 869362 **Posting #:** 31370 **(Continued)**
Invoice#: PERS3 FEB 2012 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161671 **Date:** 02/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	5,761.96	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	623.89	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	1,969.90	CR	2

Balance Sheet Totals: 8,355.75 DB 8,355.75 CR Difference: 0.00

Document #: 869363 **Posting #:** 31370
Invoice#: LODA 020212 **Tran Date:** 2/8/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161663 **Date:** 02/02/2012
Vendor: 011305 DARCY, LOUISE
Contract#:
Description: AOC TRNG/TRAVEL **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	AOC TRNG/TRAVEL	E 001.120.022.512.50.43.00	172.04	DB
				InvoiceTotal:	172.04	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	172.04	DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	172.04	CR	2

Balance Sheet Totals: 172.04 DB 172.04 CR Difference: 0.00

Summary Documents

Document #: 869336 **Posting #:** 31370 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	850.37 DB
B	001.000.000.213.10.00.00	Automatic Summary	3,047.63 CR
B	001.000.000.292.10.00.00	Automatic Summary	25.00 DB

Balance Sheet Totals: 875.37 DB 3,047.63 CR Difference: 2,172.26 CR

Document #: 869339 **Posting #:** 31370 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	800.96 DB
B	401.000.000.213.10.00.00	Automatic Summary	800.96 CR

Balance Sheet Totals: 800.96 DB 800.96 CR Difference: 0.00

Document #: 869340 **Posting #:** 31370 **Date:** 01/31/2012
Reference: 310
Description: invoice - FUND 310 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	310.000.000.292.20.00.00	Automatic Summary	349.76 DB
B	310.000.000.213.10.00.00	Automatic Summary	349.76 CR

Balance Sheet Totals: 349.76 DB 349.76 CR Difference: 0.00

Document #: 869345 **Posting #:** 31370 **Date:** 01/31/2012
Reference: 450

Document #: 869345 **Posting #:** 31370 **Date:** 01/31/2012 **(Continued)**
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	6,478.73 DB
B	450.000.000.213.10.00.00	Automatic Summary	6,478.73 CR

Balance Sheet Totals: 6,478.73 DB 6,478.73 CR Difference: 0.00

Document #: 869348 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.213.10.00.00	Automatic Summary	79,306.60 CR
B	001.000.000.292.20.00.00	Automatic Summary	172.04 DB

Balance Sheet Totals: 172.04 DB 79,306.60 CR Difference: 79,134.56 CR

Document #: 869350 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	401.000.000.213.10.00.00	Automatic Summary	6,214.08 CR

Balance Sheet Totals: DB 6,214.08 CR Difference:

Document #: 869351 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 02/2012

Account Number	Description	Amount

Document #: 869351 **Posting #:** 31370 **Date:** 02/08/2012 **(Continued)**
Reference: 450

Account Number	Description	Amount
B 450.000.000.213.10.00.00	Automatic Summary	7,911.40 CR

Balance Sheet Totals: DB 7,911.40 CR Difference:

Document #: 869353 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 101.000.000.213.10.00.00	Automatic Summary	2,931.65 CR

Balance Sheet Totals: DB 2,931.65 CR Difference:

Document #: 869355 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 112.000.000.213.10.00.00	Automatic Summary	8,741.18 CR

Balance Sheet Totals: DB 8,741.18 CR Difference:

Document #: 869360 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 02/2012

Account Number	Description	Amount
B 500.000.000.213.10.00.00	Automatic Summary	1,260.74 CR

Balance Sheet Totals: DB 1,260.74 CR Difference:

Document #: 869361 **Posting #:** 31370 **Date:** 02/08/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	510.000.000.213.10.00.00	Automatic Summary	2,481.50 CR

Balance Sheet Totals: DB 2,481.50 CR Difference:

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	82,354.23	82,354.23	0.00
101	STREET FUND	2,931.65	2,931.65	0.00
112	POLICE SERVICES RESTORATION FUND	8,741.18	8,741.18	0.00
310	MUNICIPAL CAPITAL IMPROVEMENTS	349.76	349.76	0.00
401	MARINA REVENUE FUND	7,015.04	7,015.04	0.00
450	SURFACE WATER OPERATIONS FUND	14,390.13	14,390.13	0.00
500	EQUIPMENT RENTAL OPERATIONS	1,260.74	1,260.74	0.00
510	COMPUTER EQUIP OPERATIONS FUND	2,481.50	2,481.50	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
003447 ASC	1	6,478.73	0.00	6,478.73
004060 BLACKBURN, JOHN	1	86.87	0.00	86.87
000191 CITY OF NORMANDY PARK	1	2,172.26	0.00	2,172.26
000221 COLONIAL INSURANCE CO.	1	69.18	0.00	69.18
006921 COMPLETE OFFICE	1	148.38	0.00	148.38
011305 DARCY, LOUISE	1	172.04	0.00	172.04
000300 DES MOINES POLICE GUILD	1	960.00	0.00	960.00
005759 DM DOLLARS FOR SCHOLARS	1	90.00	0.00	90.00
011303 IGLESIA CRISTIANA FAMILIA	1	25.00	0.00	25.00
008682 LEXISNEXIS RISK DATA MGMT	1	54.75	0.00	54.75
003008 LOWE'S BUSINESS ACCOUNT	1	1,607.66	0.00	1,607.66
000811 REGIONAL DISPOSAL COMPANY	1	103.43	0.00	103.43
003914 TEAMSTERS LOCAL UNION #763	1	1,030.00	0.00	1,030.00
001022 UNITED WAY OF KING COUNTY	1	566.00	0.00	566.00
000283 WA DEPT OF RETIREMENT SYS	4	105,959.93	0.00	105,959.93
Grand Total:	18	119,524.23	0.00	119,524.23

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.122.022.594.12.62.00	2012	1	0.00	10.08	10.08	10.08

Errors / Warnings

Documents with errors : 0
Documents with warnings : 1

Invoice Posting List

City of Des Moines

Document #: 869316 **Posting #:** 31369
Invoice#: 692432 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161688 **Date:** 10/17/2011
Vendor: 000337 FARWEST PAINT MFG CO.
Contract#:
Description: PAINT STRIPPER **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PAINT STRIPPER	E 401.300.000.575.73.31.00	44.51 DB (7)
				InvoiceTotal:	44.51

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	44.51 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	44.51 CR	12

Balance Sheet Totals: 44.51 DB 44.51 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869318 **Posting #:** 31369
Invoice#: 5911083 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161689 **Date:** 12/09/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FIELD HOUSE MAT/MOP LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

S* = Automatic Summary

Document #: 869318 **Posting #:** 31369 **(Continued)**
Invoice#: 5911083 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161689 **Date:** 12/09/2011

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIELD HOUSE MAT/MOP LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB (7)
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	12

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869320 **Posting #:** 31369
Invoice#: 94533 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161681 **Date:** 12/12/2011
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: BATTERY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BATTERY	E 500.000.052.548.60.31.00	152.73 DB
				InvoiceTotal:	152.73

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	152.73 DB	12

S* = Automatic Summary

Document #: 869320 **Posting #:** 31369 **(Continued)**
Invoice#: 94533 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161681 **Date:** 12/12/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	152.73 CR	12

Balance Sheet Totals: 152.73 DB 152.73 CR Difference: 0.00

Document #: 869322 **Posting #:** 31369
Invoice#: 94600 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161682 **Date:** 12/13/2011
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: '71 FORD TRUCK SUPPLIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	'71 FORD TRUCK SUPPLIES	E 500.000.052.548.60.31.00	27.35 DB
				InvoiceTotal:	27.35

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	27.35 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	27.35 CR	12

Balance Sheet Totals: 27.35 DB 27.35 CR Difference: 0.00

Document #: 869323 **Posting #:** 31369
Invoice#: 5923238 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161694 **Date:** 12/16/2011

S* = Automatic Summary

Document #: 869323 **Posting #:** 31369 **(Continued)**
Invoice#: 5923238 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161694 **Date:** 12/16/2011

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	28.29 DB (7)
				InvoiceTotal:	28.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	28.29 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	28.29 CR	12

Balance Sheet Totals: 28.29 DB 28.29 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869324 **Posting #:** 31369
Invoice#: 5923239 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161690 **Date:** 12/16/2011

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FIELD HOUSE MAT/MOP LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869324 **Posting #:** 31369 **(Continued)**
Invoice#: 5923239 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161690 **Date:** 12/16/2011

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIELD HOUSE MAT/MOP LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB (7)
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	12

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869325 **Posting #:** 31369
Invoice#: 95443 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161683 **Date:** 12/19/2011
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: OIL FILTER **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	OIL FILTER	E 500.000.052.548.60.31.00	8.32 DB
				InvoiceTotal:	8.32

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	8.32 DB	12

S* = Automatic Summary

Document #: 869325 **Posting #:** 31369 **(Continued)**
Invoice#: 95443 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161683 **Date:** 12/19/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	8.32 CR	12

Balance Sheet Totals: 8.32 DB 8.32 CR Difference: 0.00

Document #: 869326 **Posting #:** 31369
Invoice#: 95444 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161685 **Date:** 12/19/2011
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: MASTER CYLINDER **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	MASTER CYLINDER	E 500.000.052.548.60.31.00	108.08 DB
				InvoiceTotal:	108.08

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	108.08 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	108.08 CR	12

Balance Sheet Totals: 108.08 DB 108.08 CR Difference: 0.00

Document #: 869327 **Posting #:** 31369
Invoice#: 776238 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161687 **Date:** 12/20/2011

Document #: 869327 **Posting #:** 31369 **(Continued)**
Invoice#: 776238 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161687 **Date:** 12/20/2011

Vendor: 006921 COMPLETE OFFICE
Contract#:
Description: IDEAL STAMP FOR JASON **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	IDEAL STAMP FOR JASON	E 001.600.038.558.60.31.00	24.97 DB (7)
				InvoiceTotal:	24.97

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	24.97 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	24.97 CR	12

Balance Sheet Totals: 24.97 DB 24.97 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869328 **Posting #:** 31369
Invoice#: 95528 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161686 **Date:** 12/20/2011

Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: CORE DEPOSIT CREDIT-INV 94533 **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869328 **Posting #:** 31369 **(Continued)**
Invoice#: 95528 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161686 **Date:** 12/20/2011

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CORE DEPOSIT CREDIT-INV 94533	E 500.000.052.548.60.31.00	-13.14 CR
				InvoiceTotal:	-13.14

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	13.14 CR	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	13.14 DB	12

Balance Sheet Totals: 13.14 DB 13.14 CR Difference: 0.00

Document #: 869329 **Posting #:** 31369
Invoice#: 5935296 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161693 **Date:** 12/23/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: SR CENTER MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SR CENTER MAT LAUNDRY	E 001.635.045.576.81.49.20	16.43 DB (7)
				InvoiceTotal:	16.43

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	16.43 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	16.43 CR	12

Balance Sheet Totals: 16.43 DB 16.43 CR Difference: 0.00

S* = Automatic Summary

(7) Expenditure account is over budget - Warning

Document #: 869330 **Posting #:** 31369
Invoice#: 5935298 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161695 **Date:** 12/23/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	28.29 DB (7)
				InvoiceTotal:	28.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	28.29 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	28.29 CR	12

Balance Sheet Totals: 28.29 DB 28.29 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869331 **Posting #:** 31369
Invoice#: 5935299 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161691 **Date:** 12/23/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FIELD HOUSE MAT/MOP LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869331 **Posting #:** 31369 **(Continued)**
Invoice#: 5935299 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161691 **Date:** 12/23/2011

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIELD HOUSE MAT/MOP LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB (7)
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	12

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869332 **Posting #:** 31369
Invoice#: 5947393 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161696 **Date:** 12/30/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	28.29 DB (7)
				InvoiceTotal:	28.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	28.29 DB	12

Document #: 869332 **Posting #:** 31369 **(Continued)**
Invoice#: 5947393 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161696 **Date:** 12/30/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	28.29 CR	12

Balance Sheet Totals: 28.29 DB 28.29 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869333 **Posting #:** 31369
Invoice#: 5947394 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161692 **Date:** 12/30/2011
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FIELD HSE MAT/MOP LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIELD HSE MAT/MOP LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB (7)
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	12

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

S* = Automatic Summary

Document #: 869334 **Posting #:** 31369
Invoice#: 96805 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161684 **Date:** 12/30/2011
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: BRAKE BOOSTER **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BRAKE BOOSTER	E 500.000.052.548.60.31.00	396.76 DB
				InvoiceTotal:	396.76

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	396.76 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	396.76 CR	12

Balance Sheet Totals: 396.76 DB 396.76 CR Difference: 0.00

Summary Documents

Document #: 869317 **Posting #:** 31369 **Date:** 12/31/2011
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	44.51 DB
B	401.000.000.213.10.00.00	Automatic Summary	44.51 CR

Balance Sheet Totals: 44.51 DB 44.51 CR Difference: 0.00

Document #: 869319 **Posting #:** 31369 **Date:** 12/31/2011
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	101.40 DB
B	001.000.000.213.10.00.00	Automatic Summary	101.40 CR

Balance Sheet Totals: 101.40 DB 101.40 CR Difference: 0.00

Document #: 869321 **Posting #:** 31369 **Date:** 12/31/2011
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	778.11 DB
B	500.000.000.213.10.00.00	Automatic Summary	778.11 CR
B	500.000.000.292.20.00.00	Automatic Summary	13.14 CR
B	500.000.000.213.10.00.00	Automatic Summary	13.14 DB

Balance Sheet Totals: 791.25 DB 791.25 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	101.40	101.40	0.00
401	MARINA REVENUE FUND	44.51	44.51	0.00
500	EQUIPMENT RENTAL OPERATIONS	791.25	791.25	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
008249 ARAMARK UNIFORM SERVICE	8	161.30	0.00	161.30
006921 COMPLETE OFFICE	1	24.97	0.00	24.97
000337 FARWEST PAINT MFG CO.	1	44.51	0.00	44.51
000398 GENUINE PARTS COMPANY	6	680.10	0.00	680.10
Grand Total:	16	910.88	0.00	910.88

S* = Automatic Summary

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.600.038.558.60.31.00	2011	1	4,188.03	24.97	4,213.00	1,413.00
E 001.635.045.576.81.49.20	2011	12	98.32	76.43	174.75	174.75
E 401.300.000.575.73.31.00	2011	1	34,208.09	44.51	34,252.60	9,252.60
E 500.000.052.548.60.49.20	2011	12	56.58	84.87	141.45	141.45

Errors / Warnings

Documents with errors : 0
Documents with warnings : 10

Invoice Posting List

City of Des Moines

Document #: 869240 **Posting #:** 31367
Invoice#: 6766 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161645 **Date:** 01/01/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - ACT CNTR JAN **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - ACT CNTR JAN	E 001.635.045.576.81.41.32	900.00 DB
				InvoiceTotal:	900.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	900.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	900.00 CR	1

Balance Sheet Totals: 900.00 DB 900.00 CR Difference: 0.00

Document #: 869242 **Posting #:** 31367
Invoice#: 6767 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161646 **Date:** 01/01/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - CITY HALL-JANUARY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - CITY HALL-JANUARY	E 001.300.028.518.30.41.32	1,435.00 DB
				InvoiceTotal:	1,435.00

S* = Automatic Summary

Document #: 869242 **Posting #:** 31367 **(Continued)**
Invoice#: 6767 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161646 **Date:** 01/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,435.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,435.00	CR	1

Balance Sheet Totals: 1,435.00 DB 1,435.00 CR Difference: 0.00

Document #: 869243 **Posting #:** 31367
Invoice#: 6768 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161647 **Date:** 01/01/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - FIELD HSE JANUARY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	JANITORIAL - FIELD HSE JANUARY	E 001.635.045.576.81.41.32	1,400.00	DB
				InvoiceTotal:	1,400.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,400.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,400.00	CR	1

Balance Sheet Totals: 1,400.00 DB 1,400.00 CR Difference: 0.00

Document #: 869244 **Posting #:** 31367
Invoice#: 6769 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161648 **Date:** 01/01/2012

Document #: 869244 **Posting #:** 31367 **(Continued)**
Invoice#: 6769 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161648 **Date:** 01/01/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - FOUNDERS LODGE-JANUARY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - FOUNDERS LODGE-JA	E 001.635.045.576.81.41.32	75.00 DB
				InvoiceTotal:	75.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	75.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	75.00 CR	1

Balance Sheet Totals: 75.00 DB 75.00 CR Difference: 0.00

Document #: 869245 **Posting #:** 31367
Invoice#: 6772 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161651 **Date:** 01/01/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - PD FLOORING **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - PD FLOORING	E 001.340.030.521.10.41.32	375.00 DB
				InvoiceTotal:	375.00

S* = Automatic Summary

Document #: 869245 **Posting #:** 31367 **(Continued)**
Invoice#: 6772 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161651 **Date:** 01/01/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	375.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	375.00 CR	1

Balance Sheet Totals: 375.00 DB 375.00 CR Difference: 0.00

Document #: 869246 **Posting #:** 31367
Invoice#: 6773 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161652 **Date:** 01/01/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - PD SOUTH ST JAN **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - PD SOUTH ST JAN	E 112.340.030.521.10.41.32	185.00 DB
				InvoiceTotal:	185.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	185.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	185.00 CR	1

Balance Sheet Totals: 185.00 DB 185.00 CR Difference: 0.00

Document #: 869248 **Posting #:** 31367
Invoice#: 6774 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161653 **Date:** 01/01/2012

Document #: 869248 **Posting #:** 31367 **(Continued)**
Invoice#: 6774 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161653 **Date:** 01/01/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - PW/ENG JAN **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - PW/ENG JAN	E 450.100.000.538.31.41.32	35.63 DB
				E 101.900.002.542.90.41.32	64.12 DB
				E 001.300.028.518.30.41.32	121.13 DB
				E 500.000.052.548.60.41.32	64.12 DB
				InvoiceTotal:	285.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	35.63 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	35.63 CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	64.12 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	64.12 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	121.13 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	121.13 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	64.12 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	64.12 CR	1

Balance Sheet Totals: 285.00 DB 285.00 CR Difference: 0.00

Document #: 869252 **Posting #:** 31367
Invoice#: 6765687640 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161601 **Date:** 01/19/2012

S* = Automatic Summary

Document #: 869252 **Posting #:** 31367 **(Continued)**
Invoice#: 6765687640 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161601 **Date:** 01/19/2012

Vendor: 008901 WELLS FARGO FINANCIAL LEASING
Contract#:
Description: CANON COPIER LEASE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CANON COPIER LEASE	E 001.120.022.512.50.45.02	224.11 DB
				InvoiceTotal:	224.11

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	224.11	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	224.11	CR	1

Balance Sheet Totals: 224.11 DB 224.11 CR Difference: 0.00

Document #: 869253 **Posting #:** 31367
Invoice#: 6775 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161654 **Date:** 01/19/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL SUPPLIES-CITY HALL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL SUPPLIES-CITY HALL	E 001.300.028.518.30.31.00	206.90 DB
				InvoiceTotal:	206.90

Document #: 869253 **Posting #:** 31367 **(Continued)**
Invoice#: 6775 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161654 **Date:** 01/19/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	206.90 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	206.90 CR	1

Balance Sheet Totals: 206.90 DB 206.90 CR Difference: 0.00

Document #: 869254 **Posting #:** 31367
Invoice#: 6776 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161655 **Date:** 01/19/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL SUPPLIES-ACT CNTR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL SUPPLIES-ACT CNTR	E 001.635.045.576.81.31.03	106.51 DB
				InvoiceTotal:	106.51

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	106.51 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	106.51 CR	1

Balance Sheet Totals: 106.51 DB 106.51 CR Difference: 0.00

Document #: 869255 **Posting #:** 31367
Invoice#: 6777 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161656 **Date:** 01/19/2012

Document #: 869255 **Posting #:** 31367 **(Continued)**
Invoice#: 6777 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161656 **Date:** 01/19/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL SUPPLIES - FIELD HOUSE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL SUPPLIES - FIELD HO	E 001.635.045.576.81.31.03	78.93 DB
				InvoiceTotal:	78.93

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	78.93 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	78.93 CR	1

Balance Sheet Totals: 78.93 DB 78.93 CR Difference: 0.00

Document #: 869256 **Posting #:** 31367
Invoice#: 6778 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161657 **Date:** 01/19/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL SUPPLIES-PD **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	JANITORIAL SUPPLIES-PD	E 001.340.030.521.10.31.00	130.60 DB
				InvoiceTotal:	130.60

Document #: 869256 **Posting #:** 31367 **(Continued)**
Invoice#: 6778 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161657 **Date:** 01/19/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	130.60	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	130.60	CR	1

Balance Sheet Totals: 130.60 DB 130.60 CR Difference: 0.00

Document #: 869257 **Posting #:** 31367
Invoice#: 1152016430 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161621 **Date:** 01/20/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 27041 PAC HWY S #C6 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	27041 PAC HWY S #C6	E 112.340.030.521.10.47.01	172.49	DB
				E 112.340.030.521.10.47.06	112.73	DB
				InvoiceTotal:	285.22	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 112.000.000.292.20.00.00	285.22	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	285.22	CR	1

Balance Sheet Totals: 285.22 DB 285.22 CR Difference: 0.00

S* = Automatic Summary

Document #: 869258 **Posting #:** 31367
Invoice#: 3505913750 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161620 **Date:** 01/20/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: NE CORNER 16 AVE S & 272ND **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	NE CORNER 16 AVE S & 272ND	E 101.200.002.542.63.47.01	92.44 DB (7)
				InvoiceTotal:	92.44

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	92.44 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	92.44 CR	1

Balance Sheet Totals: 92.44 DB 92.44 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869259 **Posting #:** 31367
Invoice#: 119431005 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161623 **Date:** 01/23/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 20 AVE S & S 218TH, 2045 S 216TH **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	20 AVE S & S 218TH ST	E 001.635.045.576.81.47.01	330.19 DB

Document #: 869259 **Posting #:** 31367 **(Continued)**
Invoice#: 119431005 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161623 **Date:** 01/23/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
2	s	invoice	2045 S 216TH ST	E 001.635.045.576.81.47.01	450.90 DB
				E 001.635.045.576.81.47.06	266.49 DB
				InvoiceTotal:	1,047.58

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,047.58 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,047.58 CR	1

Balance Sheet Totals: 1,047.58 DB 1,047.58 CR Difference: 0.00

Document #: 869260 **Posting #:** 31367
Invoice#: 3505913743 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161616 **Date:** 01/23/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: PAC HWY S & 220/224TH **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PAC HWY S & 220/224TH	E 101.300.002.542.64.47.01	265.88 DB (7)
				InvoiceTotal:	265.88

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	265.88 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	265.88 CR	1

S* = Automatic Summary

Balance Sheet Totals: 265.88 DB 265.88 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869261 **Posting #:** 31367
Invoice#: 3749715268 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161618 **Date:** 01/23/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 21600 24TH AVE S TRAFFIC SIGNAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	21600 24TH AVE S TRAFFIC SIGNA	E 101.300.002.542.64.47.01	65.67 DB (7)
				InvoiceTotal:	65.67

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	65.67 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	65.67 CR	1

Balance Sheet Totals: 65.67 DB 65.67 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869262 **Posting #:** 31367
Invoice#: 3749718833 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161619 **Date:** 01/23/2012

Document #: 869262 **Posting #:** 31367 **(Continued)**
Invoice#: 3749718833 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161619 **Date:** 01/23/2012

Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 816 S 216TH ST WALKING SIGNAL **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	816 S 216TH ST WALKING SIGNAL	E 101.300.002.542.64.47.01	21.23 DB (7)
				InvoiceTotal:	21.23

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	21.23 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	21.23 CR	1

Balance Sheet Totals: 21.23 DB 21.23 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869263 **Posting #:** 31367
Invoice#: 393909007 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161627 **Date:** 01/24/2012

Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: GAS UTILITIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

S* = Automatic Summary

Document #: 869263 **Posting #:** 31367 **(Continued)**
Invoice#: 393909007 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161627 **Date:** 01/24/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	1000 S 220TH ST	E 001.635.045.576.81.47.06	600.19 DB
2	s	invoice	21650 11TH AVE S	E 450.100.000.538.31.47.06	39.21 DB
				E 101.900.002.542.90.47.06	78.42 DB
				E 001.300.028.518.30.47.06	156.83 DB
				E 001.635.045.576.81.47.06	39.21 DB
				E 500.000.052.548.60.47.06	78.42 DB
3	s	invoice	22030 CLIFF AVE S FOUNDERS LOD	E 001.635.045.576.81.47.06	541.30 DB
4	s	invoice	728 S 225TH ST	E 001.635.045.576.81.47.06	355.63 DB
5	s	invoice	728 S 225TH ST #A	E 001.635.045.576.81.47.06	156.87 DB
				InvoiceTotal:	2,046.08

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,850.03 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,850.03 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	39.21 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	39.21 CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	78.42 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	78.42 CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	78.42 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	78.42 CR	1

Balance Sheet Totals: 2,046.08 DB 2,046.08 CR Difference: 0.00

Document #: 869264 **Posting #:** 31367
Invoice#: 507036473 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161626 **Date:** 01/24/2012

S* = Automatic Summary

Document #: 869264 **Posting #:** 31367 **(Continued)**
Invoice#: 507036473 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161626 **Date:** 01/24/2012

Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 22030 CLIFF AVE S BLDG A **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	22030 CLIFF AVE S BLDG A	E 001.635.045.576.81.47.01	16.48 DB
				E 001.635.045.576.81.47.06	67.51 DB
				InvoiceTotal:	83.99

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	83.99 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	83.99 CR	1

Balance Sheet Totals: 83.99 DB 83.99 CR Difference: 0.00

Document #: 869265 **Posting #:** 31367
Invoice#: 6800421007 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161628 **Date:** 01/24/2012

Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 22307 DOCK AVE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	22307 DOCK AVE	E 401.300.000.575.73.33.00	11,710.69 DB

S* = Automatic Summary

Document #: 869265 **Posting #:** 31367 **(Continued)**
Invoice#: 6800421007 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161628 **Date:** 01/24/2012

InvoiceTotal: 11,710.69

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	11,710.69 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	11,710.69 CR	1

Balance Sheet Totals: 11,710.69 DB 11,710.69 CR Difference: 0.00

Document #: 869267 **Posting #:** 31367
Invoice#: 7683377449 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161625 **Date:** 01/24/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 22030 CLIFF AVE S AUDITORIUM **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	22030 CLIFF AVE S AUDITORIUM	E 001.635.045.576.81.47.06	812.75 DB
2	s	invoice	22030 CLIFF AVE S #33	E 001.635.045.576.81.47.06	32.32 DB

InvoiceTotal: 845.07

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	845.07 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	845.07 CR	1

Balance Sheet Totals: 845.07 DB 845.07 CR Difference: 0.00

Document #: 869268 **Posting #:** 31367
Invoice#: 8016642160 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161624 **Date:** 01/24/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: S 208ST & 5 AVE S PUMP **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	S 208ST & 5 AVE S PUMP	E 001.635.045.576.81.47.01	9.90 DB
				InvoiceTotal:	9.90

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	9.90 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	9.90 CR	1

Balance Sheet Totals: 9.90 DB 9.90 CR Difference: 0.00

Document #: 869269 **Posting #:** 31367
Invoice#: 101192851 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161600 **Date:** 01/25/2012
Vendor: 003611 SHRED-IT OF WESTERN WA
Contract#:
Description: SHREDDING DOC SERVICE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SHREDDING DOC SERVICE	E 001.120.022.512.50.41.08	49.50 DB
				InvoiceTotal:	49.50

S* = Automatic Summary

Document #: 869269 **Posting #:** 31367 **(Continued)**
Invoice#: 101192851 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161600 **Date:** 01/25/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	49.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	49.50 CR	1

Balance Sheet Totals: 49.50 DB 49.50 CR Difference: 0.00

Document #: 869270 **Posting #:** 31367
Invoice#: REC000086 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161659 **Date:** 01/25/2012
Vendor: 007771 D & C PROPERTIES III LLC
Contract#:
Description: FIRE PERMIT REFUND **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIRE PERMIT REFUND	R 001.000.000.341.80.00.00	51.93 DB
				B 001.000.000.229.04.00.00	121.17 DB
				B 001.000.000.229.05.00.00	33.75 DB
				R 001.000.000.345.83.02.00	78.76 DB
				InvoiceTotal:	285.61

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	130.69 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	285.61 CR	1

Balance Sheet Totals: 285.61 DB 285.61 CR Difference: 0.00

S* = Automatic Summary

Document #: 869271 **Posting #:** 31367
Invoice#: REC000087 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161658 **Date:** 01/25/2012
Vendor: 007771 D & C PROPERTIES III LLC
Contract#:
Description: FIRE PERMIT REFUND **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FIRE PERMIT REFUND	R 001.000.000.341.80.00.00	51.93 DB
				B 001.000.000.229.04.00.00	121.17 DB
				B 001.000.000.229.05.00.00	33.75 DB
				R 001.000.000.345.83.02.00	78.76 DB
				InvoiceTotal:	285.61

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	REVENUE CONTROL ACCOUNT	B 001.000.000.292.10.00.00	130.69 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	285.61 CR	1

Balance Sheet Totals: 285.61 DB 285.61 CR Difference: 0.00

Document #: 869272 **Posting #:** 31367
Invoice#: 11281 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161635 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2831 S 221ST ST IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Document #: 869272 **Posting #:** 31367 **(Continued)**
Invoice#: 11281 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161635 **Date:** 01/26/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2831 S 221ST ST IRRIG	E 001.635.045.576.81.47.02	110.00 DB
				InvoiceTotal:	110.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	110.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	110.00 CR	1

Balance Sheet Totals: 110.00 DB 110.00 CR Difference: 0.00

Document #: 869273 **Posting #:** 31367
Invoice#: 15416 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161631 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2255 S 223RD ST **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2255 S 223RD ST	E 001.635.045.576.81.47.02	53.34 DB
				E 101.900.002.542.90.47.02	46.67 DB
				E 001.300.028.518.30.47.02	4.00 DB
				E 450.200.000.538.35.47.02	29.34 DB
				InvoiceTotal:	133.35

[Summaries]

Doc Source	Description	Account Number	Amount	Per

Document #: 869273 **Posting #:** 31367 **(Continued)**
Invoice#: 15416 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161631 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	57.34	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	57.34	CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	46.67	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	46.67	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	29.34	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	29.34	CR	1

Balance Sheet Totals: 133.35 DB 133.35 CR Difference: 0.00

Document #: 869274 **Posting #:** 31367
Invoice#: 15887 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161637 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 22ND PL S & KDM PARK **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	22ND PL S & KDM PARK	E 001.635.045.576.81.47.02	19.02	DB
				InvoiceTotal:	19.02	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	19.02	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	19.02	CR	1

Balance Sheet Totals: 19.02 DB 19.02 CR Difference: 0.00

S* = Automatic Summary

Document #: 869275 **Posting #:** 31367
Invoice#: 15896 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161634 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 23004 21ST AVE S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	23004 21ST AVE S IRRIG	E 001.635.045.576.81.47.02	19.02 DB
				InvoiceTotal:	19.02

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	19.02 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	19.02 CR	1

Balance Sheet Totals: 19.02 DB 19.02 CR Difference: 0.00

Document #: 869276 **Posting #:** 31367
Invoice#: 16040-01 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161632 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2045 S 216TH ST **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2045 S 216TH ST	E 001.635.045.576.81.47.02	88.57 DB
				InvoiceTotal:	88.57

S* = Automatic Summary

Document #: 869276 **Posting #:** 31367 **(Continued)**
Invoice#: 16040-01 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161632 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	88.57	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	88.57	CR	1

Balance Sheet Totals: 88.57 DB 88.57 CR Difference: 0.00

Document #: 869277 **Posting #:** 31367
Invoice#: 18533 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161640 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 21800 20TH AVE S BLDG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	21800 20TH AVE S BLDG	E 001.635.045.576.81.47.02	38.54	DB
				InvoiceTotal:	38.54	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	38.54	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	38.54	CR	1

Balance Sheet Totals: 38.54 DB 38.54 CR Difference: 0.00

Document #: 869278 **Posting #:** 31367
Invoice#: 18534 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161639 **Date:** 01/26/2012

S* = Automatic Summary

Document #: 869278 **Posting #:** 31367 **(Continued)**
Invoice#: 18534 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161639 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 21800 20TH AVE S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	21800 20TH AVE S IRRIG	E 001.635.045.576.81.47.02	110.00 DB
				InvoiceTotal:	110.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	110.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	110.00	CR	1

Balance Sheet Totals: 110.00 DB 110.00 CR Difference: 0.00

Document #: 869279 **Posting #:** 31367
Invoice#: 18862 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161644 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 22402 PAC HWY S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	22402 PAC HWY S IRRIG	E 001.635.045.576.81.47.02	70.28 DB
				InvoiceTotal:	70.28

Document #: 869279 **Posting #:** 31367 **(Continued)**
Invoice#: 18862 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161644 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	70.28 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	70.28 CR	1

Balance Sheet Totals: 70.28 DB 70.28 CR Difference: 0.00

Document #: 869280 **Posting #:** 31367
Invoice#: 18863 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161643 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2442 S 222ND ST IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2442 S 222ND ST IRRIG	E 001.635.045.576.81.47.02	38.54 DB
				InvoiceTotal:	38.54

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	38.54 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	38.54 CR	1

Balance Sheet Totals: 38.54 DB 38.54 CR Difference: 0.00

Document #: 869281 **Posting #:** 31367
Invoice#: 18864 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161642 **Date:** 01/26/2012

Document #: 869281 **Posting #:** 31367 **(Continued)**
Invoice#: 18864 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161642 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2458 S 220TH ST IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2458 S 220TH ST IRRIG	E 001.635.045.576.81.47.02	38.54 DB
				InvoiceTotal:	38.54

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	38.54 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	38.54 CR	1

Balance Sheet Totals: 38.54 DB 38.54 CR Difference: 0.00

Document #: 869282 **Posting #:** 31367
Invoice#: 18865 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161641 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2903 KENT DES MOINES RD **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2903 KENT DES MOINES RD	E 001.635.045.576.81.47.02	38.43 DB
				InvoiceTotal:	38.43

S* = Automatic Summary

Document #: 869282 **Posting #:** 31367 **(Continued)**
Invoice#: 18865 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161641 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	38.43	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	38.43	CR	1

Balance Sheet Totals: 38.43 DB 38.43 CR Difference: 0.00

Document #: 869283 **Posting #:** 31367
Invoice#: 19313 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161633 **Date:** 01/26/2012
Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 2045 S 216TH ST IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	2045 S 216TH ST IRRIG	E 001.635.045.576.81.47.02	19.08	DB
				InvoiceTotal:	19.08	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	19.08	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	19.08	CR	1

Balance Sheet Totals: 19.08 DB 19.08 CR Difference: 0.00

Document #: 869284 **Posting #:** 31367
Invoice#: 19477 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161630 **Date:** 01/26/2012

S* = Automatic Summary

Document #: 869284 **Posting #:** 31367 **(Continued)**
Invoice#: 19477 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161630 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 26630 16TH AVE S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	26630 16TH AVE S IRRIG	E 001.635.045.576.81.47.02	109.68 DB
				InvoiceTotal:	109.68

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	109.68 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	109.68 CR	1

Balance Sheet Totals: 109.68 DB 109.68 CR Difference: 0.00

Document #: 869285 **Posting #:** 31367
Invoice#: 2010 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161638 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 19210 6TH AVE S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	19210 6TH AVE S IRRIG	E 001.635.045.576.81.47.02	70.90 DB
				InvoiceTotal:	70.90

Document #: 869285 **Posting #:** 31367 **(Continued)**
Invoice#: 2010 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161638 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	70.90 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	70.90 CR	1

Balance Sheet Totals: 70.90 DB 70.90 CR Difference: 0.00

Document #: 869286 **Posting #:** 31367
Invoice#: 2252 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161602 **Date:** 01/26/2012
Vendor: 003259 PUGET POSTING
Contract#:
Description: PREPARE 2012 JURY SOURCE LIST **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PREPARE 2012 JURY SOURCE LIST	E 001.120.022.512.50.31.00	383.25 DB
				InvoiceTotal:	383.25

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	383.25 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	383.25 CR	1

Balance Sheet Totals: 383.25 DB 383.25 CR Difference: 0.00

Document #: 869287 **Posting #:** 31367
Invoice#: 5056 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161636 **Date:** 01/26/2012

S* = Automatic Summary

Document #: 869287 **Posting #:** 31367 **(Continued)**
Invoice#: 5056 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161636 **Date:** 01/26/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 20800 5TH AVE S IRRIG **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	20800 5TH AVE S IRRIG	E 001.635.045.576.81.47.02	70.70 DB
				InvoiceTotal:	70.70

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	70.70 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	70.70 CR	1

Balance Sheet Totals: 70.70 DB 70.70 CR Difference: 0.00

Document #: 869288 **Posting #:** 31367
Invoice#: 12444 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161629 **Date:** 01/30/2012

Vendor: 000419 HIGHLINE WATER DISTRICT
Contract#:
Description: 24800 16TH AVE S **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	24800 16TH AVE S	E 001.635.045.576.81.47.02	24.57 DB
				InvoiceTotal:	24.57

S* = Automatic Summary

Document #: 869288 **Posting #:** 31367 **(Continued)**
Invoice#: 12444 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161629 **Date:** 01/30/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	24.57	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	24.57	CR	1

Balance Sheet Totals: 24.57 DB 24.57 CR Difference: 0.00

Document #: 869289 **Posting #:** 31367
Invoice#: 2012-ST7451 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161610 **Date:** 01/30/2012
Vendor: 000269 WA STATE DEPT OF ECOLOGY
Contract#:
Description: WASTEWATER PERMIT-HAZARDOUS WASTE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	WASTEWATER PERMIT-HAZARDOUS W	E 520.015.046.514.70.41.27	2,191.50	DB
				InvoiceTotal:	2,191.50	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 520.000.000.292.20.00.00	2,191.50	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 520.000.000.213.10.00.00	2,191.50	CR	1

Balance Sheet Totals: 2,191.50 DB 2,191.50 CR Difference: 0.00

Document #: 869291 **Posting #:** 31367
Invoice#: E971640-E971663 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161612 **Date:** 01/31/2012

Document #: 869291 **Posting #:** 31367 **(Continued)**
Invoice#: E971640-E971663 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161612 **Date:** 01/31/2012

Vendor: 000268 WA DEPT OF LICNS-FIREARMS
Contract#:
Description: APPS/RENEWALS-FIREARMS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	APPS/RENEWALS-FIREARMS	B 001.000.000.229.00.00.00	414.00 DB
				InvoiceTotal:	414.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	414.00 CR	1

Balance Sheet Totals: 414.00 DB 414.00 CR Difference: 0.00

Document #: 869292 **Posting #:** 31367
Invoice#: 6770 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161649 **Date:** 02/01/2012

Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - PK/PW JAN **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANITORIAL - PK/PW JAN	E 001.635.045.576.81.41.32	240.00 DB
				E 101.900.002.542.90.41.32	210.00 DB
				E 001.300.028.518.30.41.32	18.00 DB
				E 450.200.000.538.35.41.32	132.00 DB

Document #: 869292 **Posting #:** 31367 **(Continued)**
Invoice#: 6770 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161649 **Date:** 02/01/2012

InvoiceTotal: 600.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	258.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	258.00	CR	1
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	210.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	210.00	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	132.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	132.00	CR	1

Balance Sheet Totals: 600.00 DB 600.00 CR Difference: 0.00

Document #: 869293 **Posting #:** 31367
Invoice#: 6771 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161650 **Date:** 02/01/2012
Vendor: 003984 AMERICAN BLDG SERVICES
Contract#:
Description: JANITORIAL - PD-JANUARY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	JANITORIAL - PD-JANUARY	E 001.340.030.521.10.41.32	1,400.00	DB

InvoiceTotal: 1,400.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,400.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,400.00	CR	1

S* = Automatic Summary

Balance Sheet Totals: 1,400.00 DB 1,400.00 CR Difference: 0.00

Document #: 869294 **Posting #:** 31367
Invoice#: ABJA 020212 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161605 **Date:** 02/02/2012
Vendor: 010646 JAMA, ABDULLAHI
Contract#:
Description: INTERPRETER SVC 1/26/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	INTERPRETER SVC 1/26/12	E 001.120.022.512.50.41.04	80.00 DB
				InvoiceTotal:	80.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	80.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	80.00 CR	1

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 869295 **Posting #:** 31367
Invoice#: FEBI 020212 **Tran Date:** 2/3/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161604 **Date:** 02/02/2012
Vendor: 009726 BIRD, FERESIKA
Contract#:
Description: INTERPRETER SVC 2/1/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	INTERPRETER SVC 2/1/12	E 001.120.022.512.50.41.04	80.00 DB
				InvoiceTotal:	80.00

S* = Automatic Summary

Document #: 869295 **Posting #:** 31367 **(Continued)**
Invoice#: FEBI 020212 **Tran Date:** 2/3/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161604 **Date:** 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	80.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	80.00 CR	2

Balance Sheet Totals: 80.00 DB 80.00 CR Difference: 0.00

Document #: 869297 **Posting #:** 31367
Invoice#: JUCO 020212 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161606 **Date:** 02/02/2012
Vendor: 003981 CODD, JULIE
Contract#:
Description: JAN SCORE VIDEO PUBLIC DEFENSE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JAN SCORE VIDEO PUBLIC DEFENSE	E 001.150.023.512.80.41.06	600.00 DB
				InvoiceTotal:	600.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	600.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	600.00 CR	1

Balance Sheet Totals: 600.00 DB 600.00 CR Difference: 0.00

Document #: 869298 **Posting #:** 31367
Invoice#: JUCO JANUARY **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161607 **Date:** 02/02/2012

S* = Automatic Summary

Document #: 869298 **Posting #:** 31367 **(Continued)**
Invoice#: JUCO JANUARY **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161607 **Date:** 02/02/2012

Vendor: 003981 CODD, JULIE
Contract#:
Description: JANUARY PUBLIC DEFENDER SERV **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY PUBLIC DEFENDER SERV	E 001.150.023.512.80.41.05	3,747.00 DB
				InvoiceTotal:	3,747.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	3,747.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	3,747.00	CR	1

Balance Sheet Totals: 3,747.00 DB 3,747.00 CR Difference: 0.00

Document #: 869299 **Posting #:** 31367
Invoice#: NALE 020212 **Tran Date:** 2/3/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161603 **Date:** 02/02/2012

Vendor: 008941 LEVESON, NANCY ANN
Contract#:
Description: INTERPRETER SVC 1/25/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	INTERPRETER SVC 1/25/12	E 001.120.022.512.50.41.04	100.00 DB
				InvoiceTotal:	100.00

S* = Automatic Summary

Document #: 869299 **Posting #:** 31367 **(Continued)**
Invoice#: NALE 020212 **Tran Date:** 2/3/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161603 **Date:** 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	100.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	100.00 CR	2

Balance Sheet Totals: 100.00 DB 100.00 CR Difference: 0.00

Document #: 869300 **Posting #:** 31367
Invoice#: REG 2/13/12 **Tran Date:** 2/3/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161611 **Date:** 02/02/2012
Vendor: 006550 ITE WASHINGTON STATE SECTION
Contract#:
Description: REG FEE-D BREWER, B CARVER, T OWEN **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	REG FEE-D BREWER, B CARVER, T	E 001.480.034.532.21.49.22	105.00 DB
				InvoiceTotal:	105.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	105.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	105.00 CR	2

Balance Sheet Totals: 105.00 DB 105.00 CR Difference: 0.00

Document #: 869301 **Posting #:** 31367
Invoice#: TRGR 020212 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161608 **Date:** 02/02/2012

S* = Automatic Summary

Document #: 869301 **Posting #:** 31367 **(Continued)**
Invoice#: TRGR 020212 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161608 **Date:** 02/02/2012

Vendor: 007558 TRACY GREENWOOD ATTNY AT LAW
Contract#:
Description: JANUARY SCORE PUBLIC DEFENSE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY SCORE PUBLIC DEFENSE	E 001.150.023.512.80.41.06	600.00 DB
				InvoiceTotal:	600.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	600.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	600.00 CR	1

Balance Sheet Totals: 600.00 DB 600.00 CR Difference: 0.00

Document #: 869302 **Posting #:** 31367
Invoice#: TRGR JANUARY **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161609 **Date:** 02/02/2012

Vendor: 007558 TRACY GREENWOOD ATTNY AT LAW
Contract#:
Description: JANUARY PUBLIC DEFENDER SVCS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	JANUARY PUBLIC DEFENDER SVCS	E 001.150.023.512.80.41.05	3,747.50 DB
				InvoiceTotal:	3,747.50

S* = Automatic Summary

Document #: 869302 **Posting #:** 31367 **(Continued)**
Invoice#: TRGR JANUARY **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161609 **Date:** 02/02/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	3,747.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	3,747.50 CR	1

Balance Sheet Totals: 3,747.50 DB 3,747.50 CR Difference: 0.00

Document #: 869303 **Posting #:** 31367
Invoice#: 3505910640 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161615 **Date:** 02/10/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 22800 BLOCK OF PAC HWY S **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	22800 BLOCK OF PAC HWY S	E 101.300.002.542.64.47.01	79.78 DB (7)
				InvoiceTotal:	79.78

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	79.78 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	79.78 CR	1

Balance Sheet Totals: 79.78 DB 79.78 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

S* = Automatic Summary

Document #: 869304 **Posting #:** 31367
Invoice#: 3505918304 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161617 **Date:** 02/10/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: BUS SHELTERS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BUS SHELTERS	E 101.200.002.542.63.47.01	19.13 DB (7)
				InvoiceTotal:	19.13

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	19.13 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	19.13 CR	1

Balance Sheet Totals: 19.13 DB 19.13 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869305 **Posting #:** 31367
Invoice#: 507035640 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161614 **Date:** 02/10/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 1000 S 220TH ST **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	1000 S 220TH ST	E 001.635.045.576.81.47.01	25.16 DB

S* = Automatic Summary

Document #: 869305 **Posting #:** 31367 **(Continued)**
Invoice#: 507035640 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161614 **Date:** 02/10/2012

InvoiceTotal: 25.16

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	25.16 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	25.16 CR	1

Balance Sheet Totals: 25.16 DB 25.16 CR Difference: 0.00

Document #: 869306 **Posting #:** 31367
Invoice#: 8016646971 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161613 **Date:** 02/10/2012
Vendor: 000713 PUGET SOUND ENERGY/ELEC/GAS
Contract#:
Description: 1000 S 220TH ST **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	1000 S 220TH ST	E 001.635.045.576.81.47.01	487.90 DB

InvoiceTotal: 487.90

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	487.90 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	487.90 CR	1

Balance Sheet Totals: 487.90 DB 487.90 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869241 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	21,191.27 DB
B	001.000.000.213.10.00.00	Automatic Summary	22,176.49 CR
B	001.000.000.292.10.00.00	Automatic Summary	261.38 DB

Balance Sheet Totals: 21,452.65 DB 22,176.49 CR Difference: 723.84 CR

Document #: 869247 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	112.000.000.292.20.00.00	Automatic Summary	470.22 DB
B	112.000.000.213.10.00.00	Automatic Summary	470.22 CR

Balance Sheet Totals: 470.22 DB 470.22 CR Difference: 0.00

Document #: 869249 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	236.18 DB
B	450.000.000.213.10.00.00	Automatic Summary	236.18 CR

Balance Sheet Totals: 236.18 DB 236.18 CR Difference: 0.00

Document #: 869250 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 101

Document #: 869250 **Posting #:** 31367 **Date:** 01/31/2012 **(Continued)**
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	943.34 DB
B	101.000.000.213.10.00.00	Automatic Summary	943.34 CR

Balance Sheet Totals: 943.34 DB 943.34 CR Difference: 0.00

Document #: 869251 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	142.54 DB
B	500.000.000.213.10.00.00	Automatic Summary	142.54 CR

Balance Sheet Totals: 142.54 DB 142.54 CR Difference: 0.00

Document #: 869266 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	11,710.69 DB
B	401.000.000.213.10.00.00	Automatic Summary	11,710.69 CR

Balance Sheet Totals: 11,710.69 DB 11,710.69 CR Difference: 0.00

Document #: 869290 **Posting #:** 31367 **Date:** 01/31/2012
Reference: 520
Description: invoice - FUND 520 SUMMARY
Post into: 01/2012

Document #: 869290 **Posting #:** 31367 **Date:** 01/31/2012 **(Continued)**
Reference: 520

	Account Number	Description	Amount
B	520.000.000.292.20.00.00	Automatic Summary	2,191.50 DB
B	520.000.000.213.10.00.00	Automatic Summary	2,191.50 CR

Balance Sheet Totals: 2,191.50 DB 2,191.50 CR Difference: 0.00

Document #: 869296 **Posting #:** 31367 **Date:** 02/03/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	285.00 DB
B	001.000.000.213.10.00.00	Automatic Summary	285.00 CR

Balance Sheet Totals: 285.00 DB 285.00 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	22,461.49	22,461.49	0.00
101	STREET FUND	943.34	943.34	0.00
112	POLICE SERVICES RESTORATION FUND	470.22	470.22	0.00
401	MARINA REVENUE FUND	11,710.69	11,710.69	0.00
450	SURFACE WATER OPERATIONS FUND	236.18	236.18	0.00
500	EQUIPMENT RENTAL OPERATIONS	142.54	142.54	0.00
520	SELF-INSURANCE FUND	2,191.50	2,191.50	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
003984 AMERICAN BLDG SERVICES	13	7,177.94	0.00	7,177.94
009726 BIRD, FERESIKA	1	80.00	0.00	80.00
003981 CODD, JULIE	2	4,347.00	0.00	4,347.00
007771 D & C PROPERTIES III LLC	2	571.22	0.00	571.22
000419 HIGHLINE WATER DISTRICT	16	999.22	0.00	999.22
006550 ITE WASHINGTON STATE SECTION	1	105.00	0.00	105.00
010646 JAMA, ABDULLAHI	1	80.00	0.00	80.00
008941 LEVESON, NANCY ANN	1	100.00	0.00	100.00
003259 PUGET POSTING	1	383.25	0.00	383.25
000713 PUGET SOUND ENERGY/ELEC/GAS	15	17,085.72	0.00	17,085.72
003611 SHRED-IT OF WESTERN WA	1	49.50	0.00	49.50
007558 TRACY GREENWOOD ATTNY AT LAW	2	4,347.50	0.00	4,347.50
000268 WA DEPT OF LICNS-FIREARMS	1	414.00	0.00	414.00
000269 WA STATE DEPT OF ECOLOGY	1	2,191.50	0.00	2,191.50
008901 WELLS FARGO FINANCIAL LEASING	1	224.11	0.00	224.11
Grand Total:	59	38,155.96	0.00	38,155.96

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 101.200.002.542.63.47.01	2012	1	0.00	111.57	111.57	111.57
E 101.300.002.542.64.47.01	2012	1	0.00	432.56	432.56	432.56

Errors / Warnings

Documents with errors : 0
Documents with warnings : 6

Invoice Posting List

City of Des Moines

Document #: 869222 **Posting #:** 31366
Invoice#: 5 2010-235G **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161596 **Date:** 09/23/2011
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	8,154.61 DB
				InvoiceTotal:	8,154.61

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	8,154.61 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	8,154.61 CR	12

Balance Sheet Totals: 8,154.61 DB 8,154.61 CR Difference: 0.00

Document #: 869224 **Posting #:** 31366
Invoice#: 6 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161592 **Date:** 09/23/2011
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	2,878.62 DB
				InvoiceTotal:	2,878.62

S* = Automatic Summary

Document #: 869224 **Posting #:** 31366 **(Continued)**
Invoice#: 6 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161592 **Date:** 09/23/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	2,878.62 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	2,878.62 CR	12

Balance Sheet Totals: 2,878.62 DB 2,878.62 CR Difference: 0.00

Document #: 869225 **Posting #:** 31366
Invoice#: 6 2010-235G **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161597 **Date:** 10/28/2011
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	5,328.09 DB
				InvoiceTotal:	5,328.09

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	5,328.09 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	5,328.09 CR	12

Balance Sheet Totals: 5,328.09 DB 5,328.09 CR Difference: 0.00

Document #: 869226 **Posting #:** 31366
Invoice#: 7 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161593 **Date:** 10/28/2011

Document #: 869226 **Posting #:** 31366 **(Continued)**
Invoice#: 7 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161593 **Date:** 10/28/2011

Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	1,350.23 DB
				InvoiceTotal:	1,350.23

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	1,350.23 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	1,350.23 CR	12

Balance Sheet Totals: 1,350.23 DB 1,350.23 CR Difference: 0.00

Document #: 869227 **Posting #:** 31366
Invoice#: 7 2010-235G **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161598 **Date:** 11/29/2011

Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	4,265.03 DB
				InvoiceTotal:	4,265.03

S* = Automatic Summary

Document #: 869227 **Posting #:** 31366 **(Continued)**
Invoice#: 7 2010-235G **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161598 **Date:** 11/29/2011

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	4,265.03 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	4,265.03 CR	12

Balance Sheet Totals: 4,265.03 DB 4,265.03 CR Difference: 0.00

Document #: 869228 **Posting #:** 31366
Invoice#: 8 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161594 **Date:** 11/29/2011
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	1,556.77 DB
				InvoiceTotal:	1,556.77

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	1,556.77 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	1,556.77 CR	12

Balance Sheet Totals: 1,556.77 DB 1,556.77 CR Difference: 0.00

Document #: 869229 **Posting #:** 31366
Invoice#: 0183-002645909 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161591 **Date:** 12/31/2011

Document #: 869229 **Posting #:** 31366 **(Continued)**
Invoice#: 0183-002645909 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161591 **Date:** 12/31/2011

Vendor: 000844 ALLIED WASTE SERVICES
Contract#:
Description: RECYCLING-22307 DOCK AVE **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	RECYCLING-22307 DOCK AVE	E 401.300.000.575.73.47.05	471.01 DB
				InvoiceTotal:	471.01

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	471.01 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	471.01 CR	12

Balance Sheet Totals: 471.01 DB 471.01 CR Difference: 0.00

Document #: 869231 **Posting #:** 31366
Invoice#: 632818 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161589 **Date:** 01/04/2012

Vendor: 003160 COPIERS NORTHWEST INC
Contract#:
Description: COPIER LEASE **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	COPIER LEASE	E 001.220.026.515.10.45.02	143.08 DB
				E 001.580.038.558.20.45.02	65.00 DB (7)
				E 001.600.038.558.60.45.02	65.00 DB (7)

S* = Automatic Summary

Document #: 869231
Invoice#: 632818
Invoice Document#: 161589

Posting #: 31366 **(Continued)**
Tran Date: 12/31/2011 **Group:** lcottrell **Status:** Active
Date: 01/04/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 001.500.034.532.22.45.02	65.00 DB
				E 001.480.034.532.21.45.02	71.39 DB (7)
				E 450.100.000.538.31.45.02	71.38 DB (7)
				E 001.630.045.576.10.45.02	396.61 DB (7)
				E 001.240.027.518.70.45.02	177.89 DB
				E 510.000.000.518.80.45.02	0.99 DB (7)
				E 500.000.052.548.60.45.02	0.99 DB (7)
				E 001.490.040.532.10.45.02	0.99 DB (7)
				E 001.340.030.521.10.45.02	187.90 DB
				E 001.635.045.576.81.45.02	4.60 DB
				E 101.900.002.542.90.45.02	4.03 DB (7)
				E 001.300.028.518.30.45.02	0.35 DB (7)
				E 450.200.000.538.35.45.02	2.53 DB (7)
				E 001.350.030.521.21.45.02	6.48 DB
				E 401.100.000.575.71.45.02	37.11 DB (7)
				E 001.645.045.555.00.45.02	16.88 DB
				InvoiceTotal:	1,318.20

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	1,201.17	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	1,201.17	CR	12
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	73.91	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	73.91	CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	0.99	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	0.99	CR	12
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	0.99	DB	12
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	0.99	CR	12
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	4.03	DB	12

S* = Automatic Summary

Document #: 869231 **Posting #:** 31366 **(Continued)**
Invoice#: 632818 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161589 **Date:** 01/04/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	4.03 CR	12
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	37.11 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	37.11 CR	12

Balance Sheet Totals: 1,318.20 DB 1,318.20 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869237 **Posting #:** 31366
Invoice#: 8 2010-235G **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161599 **Date:** 01/06/2012
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	2,502.10 DB
				InvoiceTotal:	2,502.10

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	2,502.10 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	2,502.10 CR	12

Balance Sheet Totals: 2,502.10 DB 2,502.10 CR Difference: 0.00

S* = Automatic Summary

Document #: 869238 **Posting #:** 31366
Invoice#: 9 2010-235A **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161595 **Date:** 01/06/2012
Vendor: 010920 MCKINSTRY ESSENTION, INC
Contract#:
Description: ENERGY IMPROVEMENTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ENERGY IMPROVEMENTS	E 310.700.000.594.19.63.01	3,168.23 DB
				InvoiceTotal:	3,168.23

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 310.000.000.292.20.00.00	3,168.23 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 310.000.000.213.10.00.00	3,168.23 CR	12

Balance Sheet Totals: 3,168.23 DB 3,168.23 CR Difference: 0.00

Document #: 869239 **Posting #:** 31366
Invoice#: VISH 012512 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161590 **Date:** 01/25/2012
Vendor: 000891 SHECKLER, VICKI
Contract#:
Description: PRINTER INK FOR PUB RECORDS REQUEST **Check Type:** ap **Check/Transfer #:**
Posted Into: 12/2011 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PRINTER INK FOR PUB RECORDS RE	E 001.180.024.514.30.31.00	37.19 DB (7)
				InvoiceTotal:	37.19

S* = Automatic Summary

Document #: 869239 **Posting #:** 31366 **(Continued)**
Invoice#: VISH 012512 **Tran Date:** 12/31/2011 **Group:** lcottrell **Status:** Active
Invoice Document#: 161590 **Date:** 01/25/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	37.19 DB	12
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	37.19 CR	12

Balance Sheet Totals: 37.19 DB 37.19 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

S* = Automatic Summary

Summary Documents

Document #: 869223 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 310
Description: invoice - FUND 310 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	310.000.000.292.20.00.00	Automatic Summary	29,203.68 DB
B	310.000.000.213.10.00.00	Automatic Summary	29,203.68 CR

Balance Sheet Totals: 29,203.68 DB 29,203.68 CR Difference: 0.00

Document #: 869230 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	508.12 DB
B	401.000.000.213.10.00.00	Automatic Summary	508.12 CR

Balance Sheet Totals: 508.12 DB 508.12 CR Difference: 0.00

Document #: 869232 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	1,238.36 DB
B	001.000.000.213.10.00.00	Automatic Summary	1,238.36 CR

Balance Sheet Totals: 1,238.36 DB 1,238.36 CR Difference: 0.00

Document #: 869233 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 450

Document #: 869233 **Posting #:** 31366 **Date:** 12/31/2011 **(Continued)**
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	73.91 DB
B	450.000.000.213.10.00.00	Automatic Summary	73.91 CR

Balance Sheet Totals: 73.91 DB 73.91 CR Difference: 0.00

Document #: 869234 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	0.99 DB
B	510.000.000.213.10.00.00	Automatic Summary	0.99 CR

Balance Sheet Totals: 0.99 DB 0.99 CR Difference: 0.00

Document #: 869235 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 12/2011

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	0.99 DB
B	500.000.000.213.10.00.00	Automatic Summary	0.99 CR

Balance Sheet Totals: 0.99 DB 0.99 CR Difference: 0.00

Document #: 869236 **Posting #:** 31366 **Date:** 12/31/2011
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 12/2011

Document #: 869236 **Posting #:** 31366 **Date:** 12/31/2011 **(Continued)**
Reference: 101

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	4.03 DB
B	101.000.000.213.10.00.00	Automatic Summary	4.03 CR

Balance Sheet Totals: 4.03 DB 4.03 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	1,238.36	1,238.36	0.00
101	STREET FUND	4.03	4.03	0.00
310	MUNICIPAL CAPITAL IMPROVEMENTS	29,203.68	29,203.68	0.00
401	MARINA REVENUE FUND	508.12	508.12	0.00
450	SURFACE WATER OPERATIONS FUND	73.91	73.91	0.00
500	EQUIPMENT RENTAL OPERATIONS	0.99	0.99	0.00
510	COMPUTER EQUIP OPERATIONS FUND	0.99	0.99	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000844 ALLIED WASTE SERVICES	1	471.01	0.00	471.01
003160 COPIERS NORTHWEST INC	1	1,318.20	0.00	1,318.20
010920 MCKINSTRY ESSENTION, INC	8	29,203.68	0.00	29,203.68
000891 SHECKLER, VICKI	1	37.19	0.00	37.19
Grand Total:	11	31,030.08	0.00	31,030.08

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 001.180.024.514.30.31.00	2011	1	2,955.32	37.19	2,992.51	1,826.51
E 001.300.028.518.30.45.02	2011	12	0.00	.35	0.35	0.35
E 001.480.034.532.21.45.02	2011	1	774.68	71.39	846.07	370.07
E 001.490.040.532.10.45.02	2011	12	0.00	.99	0.99	0.99
E 001.580.038.558.20.45.02	2011	1	851.96	65.00	916.96	528.96
E 001.600.038.558.60.45.02	2011	1	680.53	65.00	745.53	357.53
E 001.630.045.576.10.45.02	2011	1	4,169.22	396.61	4,565.83	3,192.83
E 101.900.002.542.90.45.02	2011	12	0.00	4.03	4.03	4.03
E 401.100.000.575.71.45.02	2011	1	409.66	37.11	446.77	46.77
E 450.100.000.538.31.45.02	2011	1	774.63	71.38	846.01	371.01
E 450.200.000.538.35.45.02	2011	12	0.00	2.53	2.53	2.53
E 500.000.052.548.60.45.02	2011	12	0.00	.99	0.99	0.99
E 510.000.000.518.80.45.02	2011	12	0.00	.99	0.99	0.99

Errors / Warnings

Documents with errors : 0
Documents with warnings : 2

Invoice Posting List

City of Des Moines

Document #: 869158 **Posting #:** 31365
Invoice#: 259595 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161556 **Date:** 01/05/2012
Vendor: 001171 ASSOCIATED PETROLEUM PRODUCTS
Contract#:
Description: FUEL FOR RESALE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FUEL FOR RESALE	E 500.000.052.548.60.34.06	8,218.93 DB
				InvoiceTotal:	8,218.93

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	8,218.93 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	8,218.93 CR	1

Balance Sheet Totals: 8,218.93 DB 8,218.93 CR Difference: 0.00

Document #: 869160 **Posting #:** 31365
Invoice#: 1045839200 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161550 **Date:** 01/06/2012
Vendor: 001021 VERIZON WIRELESS
Contract#:
Description: SUE PADDEN & VAN 4 CELL PH SVC **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	SUE PADDEN & VAN 4 CELL PH SVC	E 001.645.045.555.00.42.00	31.35 DB
				E 001.360.030.521.22.42.00	1.45 DB

S* = Automatic Summary

Document #: 869160 **Posting #:** 31365 **(Continued)**
Invoice#: 1045839200 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161550 **Date:** 01/06/2012

InvoiceTotal: 32.80

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	32.80	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	32.80	CR	1

Balance Sheet Totals: 32.80 DB 32.80 CR Difference: 0.00

Document #: 869162 **Posting #:** 31365
Invoice#: 39595-624530 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161564 **Date:** 01/10/2012
Vendor: 000641 NORMED
Contract#:
Description: 1ST AID SUPPLIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	g	invoice	1ST AID SUPPLIES	E 001.300.028.518.30.31.00	67.17	DB

InvoiceTotal: 67.17

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	67.17	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	67.17	CR	1

Balance Sheet Totals: 67.17 DB 67.17 CR Difference: 0.00

S* = Automatic Summary

Document #: 869163 **Posting #:** 31365
Invoice#: 6023636 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161543 **Date:** 01/12/2012
Vendor: 009139 AUBURN CHEVROLET
Contract#:
Description: '07 CHEV TAHOE ENGINE LIGHT SVC **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	'07 CHEV TAHOE ENGINE LIGHT SV	E 500.000.052.548.60.48.00	123.19 DB
				InvoiceTotal:	123.19

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	123.19 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	123.19 CR	1

Balance Sheet Totals: 123.19 DB 123.19 CR Difference: 0.00

Document #: 869164 **Posting #:** 31365
Invoice#: 1048202235 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161549 **Date:** 01/13/2012
Vendor: 001021 VERIZON WIRELESS
Contract#:
Description: PW CELL PHONES & AIRCARDS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	PW CELL PHONES & AIRCARDS	E 101.900.002.542.90.42.00	31.31 DB
				E 001.635.045.576.81.42.00	101.08 DB
				E 001.300.028.518.30.42.00	25.27 DB

S* = Automatic Summary

Document #: 869164 **Posting #:** 31365 **(Continued)**
Invoice#: 1048202235 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161549 **Date:** 01/13/2012

Ln	Typ	Doc Source	Description	Account Number	Amount
				E 101.920.002.543.70.42.00	75.81 DB
				E 450.200.000.538.35.42.00	126.35 DB
				E 500.000.052.548.60.42.00	50.54 DB
				InvoiceTotal:	410.36

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	107.12	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	107.12	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	126.35	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	126.35	CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	126.35	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	126.35	CR	1
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	50.54	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	50.54	CR	1

Balance Sheet Totals: 410.36 DB 410.36 CR Difference: 0.00

Document #: 869167 **Posting #:** 31365
Invoice#: 304827522001 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161552 **Date:** 01/13/2012
Vendor: 004013 AT&T
Contract#:
Description: LD CHARGES FIRE/SECUR. ALARM **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LD CHARGES FIRE/SECUR. ALARM	E 001.645.045.555.00.42.00	30.81 DB

S* = Automatic Summary

Document #: 869167 **Posting #:** 31365 **(Continued)**
Invoice#: 304827522001 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161552 **Date:** 01/13/2012

InvoiceTotal: 30.81

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	30.81 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	30.81 CR	1

Balance Sheet Totals: 30.81 DB 30.81 CR Difference: 0.00

Document #: 869168 **Posting #:** 31365
Invoice#: 47600 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161584 **Date:** 01/13/2012
Vendor: 001224 NORSTAR INDUSTRIES, INC.
Contract#:
Description: PRESSURE GAUGE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PRESSURE GAUGE	E 500.000.052.548.60.31.00	21.34 DB

InvoiceTotal: 21.34

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	21.34 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	21.34 CR	1

Balance Sheet Totals: 21.34 DB 21.34 CR Difference: 0.00

S* = Automatic Summary

Document #: 869169 **Posting #:** 31365
Invoice#: 5971624 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161573 **Date:** 01/13/2012
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: MAT LAUNDRY-FLD HSE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	MAT LAUNDRY-FLD HSE	E 001.635.045.576.81.49.20	15.00 DB
				InvoiceTotal:	15.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	1

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

Document #: 869170 **Posting #:** 31365
Invoice#: 132555770 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161551 **Date:** 01/15/2012
Vendor: 002700 T MOBILE
Contract#:
Description: 206-228-4993 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	206-228-4993	E 001.360.030.521.22.42.00	46.71 DB
				InvoiceTotal:	46.71

S* = Automatic Summary

Document #: 869170 **Posting #:** 31365 **(Continued)**
Invoice#: 132555770 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161551 **Date:** 01/15/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	46.71 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	46.71 CR	1

Balance Sheet Totals: 46.71 DB 46.71 CR Difference: 0.00

Document #: 869171 **Posting #:** 31365
Invoice#: 190525 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161581 **Date:** 01/17/2012
Vendor: 008266 SUMNER LAWN N SAW
Contract#:
Description: CHAIN SAW TIGHTENING SCREW, NUT **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	CHAIN SAW TIGHTENING SCREW, NU	E 500.000.052.548.60.31.00	6.85 DB
				InvoiceTotal:	6.85

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	6.85 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	6.85 CR	1

Balance Sheet Totals: 6.85 DB 6.85 CR Difference: 0.00

Document #: 869172 **Posting #:** 31365
Invoice#: 430927 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161572 **Date:** 01/18/2012

Document #: 869172 **Posting #:** 31365 **(Continued)**
Invoice#: 430927 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161572 **Date:** 01/18/2012

Vendor: 000543 LES SCHWAB TIRE CENTER
Contract#:
Description: TRUCK CHAINS, RUBBER SPIDER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	TRUCK CHAINS, RUBBER SPIDER	E 500.000.052.548.60.31.00	362.11 DB
				InvoiceTotal:	362.11

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	362.11	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	362.11	CR	1

Balance Sheet Totals: 362.11 DB 362.11 CR Difference: 0.00

Document #: 869173 **Posting #:** 31365
Invoice#: 601021 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161586 **Date:** 01/18/2012

Vendor: 000113 BOWEN SCARFF
Contract#:
Description: ROTOR ASY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	ROTOR ASY	E 500.000.052.548.60.31.00	251.76 DB
				InvoiceTotal:	251.76

Document #: 869173 **Posting #:** 31365 **(Continued)**
Invoice#: 601021 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161586 **Date:** 01/18/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	251.76 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	251.76 CR	1

Balance Sheet Totals: 251.76 DB 251.76 CR Difference: 0.00

Document #: 869174 **Posting #:** 31365
Invoice#: 132872 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161587 **Date:** 01/19/2012
Vendor: 000630 SIRENNET.COM
Contract#:
Description: P-226 AMBER LOW BEACON **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-226 AMBER LOW BEACON	E 500.000.052.548.60.31.00	97.75 DB
				InvoiceTotal:	97.75

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	97.75 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	97.75 CR	1

Balance Sheet Totals: 97.75 DB 97.75 CR Difference: 0.00

Document #: 869175 **Posting #:** 31365
Invoice#: 99127 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161557 **Date:** 01/19/2012

Document #: 869175 **Posting #:** 31365 **(Continued)**
Invoice#: 99127 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161557 **Date:** 01/19/2012

Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: 247 PART **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	247 PART	E 500.000.052.548.60.31.00	44.97 DB
				InvoiceTotal:	44.97

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	44.97 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	44.97 CR	1

Balance Sheet Totals: 44.97 DB 44.97 CR Difference: 0.00

Document #: 869176 **Posting #:** 31365
Invoice#: 99145 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161558 **Date:** 01/19/2012

Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: WINDOW DE ICER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	WINDOW DE ICER	E 500.000.052.548.60.31.00	23.09 DB
				InvoiceTotal:	23.09

Document #: 869176 **Posting #:** 31365 **(Continued)**
Invoice#: 99145 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161558 **Date:** 01/19/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	23.09 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	23.09 CR	1

Balance Sheet Totals: 23.09 DB 23.09 CR Difference: 0.00

Document #: 869177 **Posting #:** 31365
Invoice#: 240156 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161583 **Date:** 01/20/2012
Vendor: 000643 NATIONAL BARRICADE CO.
Contract#:
Description: GREEN MARKING PAINT **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	GREEN MARKING PAINT	E 101.300.002.542.64.31.00	81.58 DB
				InvoiceTotal:	81.58

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	81.58 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	81.58 CR	1

Balance Sheet Totals: 81.58 DB 81.58 CR Difference: 0.00

Document #: 869178 **Posting #:** 31365
Invoice#: 264379 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161555 **Date:** 01/20/2012

Document #: 869178 **Posting #:** 31365 **(Continued)**
Invoice#: 264379 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161555 **Date:** 01/20/2012

Vendor: 001171 ASSOCIATED PETROLEUM PRODUCTS
Contract#:
Description: FUEL FOR RESALE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FUEL FOR RESALE	E 500.000.052.548.60.34.06	7,909.79 DB
				InvoiceTotal:	7,909.79

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	7,909.79	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	7,909.79	CR	1

Balance Sheet Totals: 7,909.79 DB 7,909.79 CR Difference: 0.00

Document #: 869179 **Posting #:** 31365
Invoice#: 406942147 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161553 **Date:** 01/20/2012

Vendor: 003544 SPRINT
Contract#:
Description: BREATHALIZER PHONE LINE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	BREATHALIZER PHONE LINE	E 001.360.030.521.22.42.00	14.36 DB
				InvoiceTotal:	14.36

Document #: 869179 **Posting #:** 31365 **(Continued)**
Invoice#: 406942147 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161553 **Date:** 01/20/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	14.36 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	14.36 CR	1

Balance Sheet Totals: 14.36 DB 14.36 CR Difference: 0.00

Document #: 869180 **Posting #:** 31365
Invoice#: 431052 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161571 **Date:** 01/20/2012
Vendor: 000543 LES SCHWAB TIRE CENTER
Contract#:
Description: TRUCK CHAINS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	TRUCK CHAINS	E 500.000.052.548.60.31.00	718.67 DB
				InvoiceTotal:	718.67

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	718.67 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	718.67 CR	1

Balance Sheet Totals: 718.67 DB 718.67 CR Difference: 0.00

Document #: 869181 **Posting #:** 31365
Invoice#: 5983524 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161576 **Date:** 01/20/2012

S* = Automatic Summary

Document #: 869181 **Posting #:** 31365 **(Continued)**
Invoice#: 5983524 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161576 **Date:** 01/20/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	59.57 DB
				InvoiceTotal:	59.57

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	59.57 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	59.57 CR	1

Balance Sheet Totals: 59.57 DB 59.57 CR Difference: 0.00

Document #: 869182 **Posting #:** 31365
Invoice#: 5983533 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161574 **Date:** 01/20/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 101.920.002.543.70.49.20	28.74 DB
				E 450.200.000.538.35.49.20	38.59 DB

Document #: 869182 **Posting #:** 31365 **(Continued)**
Invoice#: 5983533 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161574 **Date:** 01/20/2012

InvoiceTotal: 67.33

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	28.74 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	28.74 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	38.59 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	38.59 CR	1

Balance Sheet Totals: 67.33 DB 67.33 CR Difference: 0.00

Document #: 869183 **Posting #:** 31365
Invoice#: 5983534 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161575 **Date:** 01/20/2012
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.300.028.518.30.49.20	4.38 DB
				E 001.635.045.576.81.49.20	26.66 DB

InvoiceTotal: 31.04

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	31.04 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	31.04 CR	1

Balance Sheet Totals: 31.04 DB 31.04 CR Difference: 0.00

S* = Automatic Summary

Document #: 869184 **Posting #:** 31365
Invoice#: 99228 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161559 **Date:** 01/20/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: WINDOW DE ICER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	WINDOW DE ICER	E 500.000.052.548.60.31.00	46.18 DB
				InvoiceTotal:	46.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	46.18 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	46.18 CR	1

Balance Sheet Totals: 46.18 DB 46.18 CR Difference: 0.00

Document #: 869185 **Posting #:** 31365
Invoice#: 11-01895 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161570 **Date:** 01/23/2012
Vendor: 001839 CITY OF SEATAC
Contract#:
Description: 2012 M&O DM CREEK RESTORATION PROJECTS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	2012 M&O DM CREEK RESTORATION	E 450.200.000.538.35.41.00	59,940.00 DB
				InvoiceTotal:	59,940.00

S* = Automatic Summary

Document #: 869185 **Posting #:** 31365 **(Continued)**
Invoice#: 11-01895 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161570 **Date:** 01/23/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	59,940.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	59,940.00 CR	1

Balance Sheet Totals: 59,940.00 DB 59,940.00 CR Difference: 0.00

Document #: 869186 **Posting #:** 31365
Invoice#: 91468766 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161565 **Date:** 01/23/2012
Vendor: 010012 CALPORTLAND COMPANY
Contract#:
Description: QUARRY ROCK **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	QUARRY ROCK	E 101.100.002.542.30.31.00	721.32 DB
				InvoiceTotal:	721.32

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	721.32 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	721.32 CR	1

Balance Sheet Totals: 721.32 DB 721.32 CR Difference: 0.00

Document #: 869187 **Posting #:** 31365
Invoice#: 1770503 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161544 **Date:** 01/24/2012

S* = Automatic Summary

Document #: 869187 **Posting #:** 31365 **(Continued)**
Invoice#: 1770503 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161544 **Date:** 01/24/2012

Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Contract#:
Description: 28208 REDONDO BCH DR S SWR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	28208 REDONDO BCH DR S SWR	E 001.635.045.576.81.47.03	23.34 DB
				InvoiceTotal:	23.34

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	23.34	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	23.34	CR	1

Balance Sheet Totals: 23.34 DB 23.34 CR Difference: 0.00

Document #: 869188 **Posting #:** 31365
Invoice#: 1888202 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161545 **Date:** 01/24/2012

Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Contract#:
Description: 28235 BCH DR S BOAT WSH **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	28235 BCH DR S BOAT WSH	E 401.300.000.575.73.47.02	181.34 DB
				E 401.300.000.575.73.47.03	138.44 DB

Document #: 869188 **Posting #:** 31365 **(Continued)**
Invoice#: 1888202 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161545 **Date:** 01/24/2012

InvoiceTotal: 319.78

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	319.78 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	319.78 CR	1

Balance Sheet Totals: 319.78 DB 319.78 CR Difference: 0.00

Document #: 869190 **Posting #:** 31365
Invoice#: 2371002 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161546 **Date:** 01/24/2012
Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Contract#:
Description: 28235 BEACH DR S IRR MTR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	28235 BEACH DR S IRR MTR	E 001.635.045.576.81.47.02	22.10 DB

InvoiceTotal: 22.10

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	22.10 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	22.10 CR	1

Balance Sheet Totals: 22.10 DB 22.10 CR Difference: 0.00

S* = Automatic Summary

Document #: 869191 **Posting #:** 31365
Invoice#: 2728302 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161547 **Date:** 01/24/2012
Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Contract#:
Description: 28202 9 AVE S **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	28202 9 AVE S	E 001.635.045.576.81.47.02	22.10 DB
				InvoiceTotal:	22.10

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	22.10 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	22.10 CR	1

Balance Sheet Totals: 22.10 DB 22.10 CR Difference: 0.00

Document #: 869192 **Posting #:** 31365
Invoice#: 2728402 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161548 **Date:** 01/24/2012
Vendor: 001179 LAKEHAVEN UTILITY DISTRICT
Contract#:
Description: 28202 9 AVE S IRR MTR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	28202 9 AVE S IRR MTR	E 001.635.045.576.81.47.02	22.10 DB
				InvoiceTotal:	22.10

S* = Automatic Summary

Document #: 869192 **Posting #:** 31365 **(Continued)**
Invoice#: 2728402 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161548 **Date:** 01/24/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	22.10 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	22.10 CR	1

Balance Sheet Totals: 22.10 DB 22.10 CR Difference: 0.00

Document #: 869193 **Posting #:** 31365
Invoice#: 99625 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161560 **Date:** 01/24/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: P-223 BRAKE PADS **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-223 BRAKE PADS	E 500.000.052.548.60.31.00	53.62 DB
				InvoiceTotal:	53.62

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	53.62 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	53.62 CR	1

Balance Sheet Totals: 53.62 DB 53.62 CR Difference: 0.00

Document #: 869194 **Posting #:** 31365
Invoice#: 601210 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161585 **Date:** 01/25/2012

S* = Automatic Summary

Document #: 869194 **Posting #:** 31365 **(Continued)**
Invoice#: 601210 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161585 **Date:** 01/25/2012

Vendor: 000113 BOWEN SCARFF
Contract#:
Description: BLADE ASY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BLADE ASY	E 500.000.052.548.60.31.00	227.65 DB
				InvoiceTotal:	227.65

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	227.65	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	227.65	CR	1

Balance Sheet Totals: 227.65 DB 227.65 CR Difference: 0.00

Document #: 869195 **Posting #:** 31365
Invoice#: 696160T **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161567 **Date:** 01/25/2012

Vendor: 007560 CASCADIA INTERNATIONAL, LLC
Contract#:
Description: P-226 SUPPLIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-226 SUPPLIES	E 500.000.052.548.60.31.00	123.57 DB
				InvoiceTotal:	123.57

Document #: 869195 **Posting #:** 31365 **(Continued)**
Invoice#: 696160T **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161567 **Date:** 01/25/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	123.57 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	123.57 CR	1

Balance Sheet Totals: 123.57 DB 123.57 CR Difference: 0.00

Document #: 869196 **Posting #:** 31365
Invoice#: 99782 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161561 **Date:** 01/25/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: AIR FILTER **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	AIR FILTER	E 500.000.052.548.60.31.00	48.99 DB
				InvoiceTotal:	48.99

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	48.99 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	48.99 CR	1

Balance Sheet Totals: 48.99 DB 48.99 CR Difference: 0.00

Document #: 869197 **Posting #:** 31365
Invoice#: 112142162 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161569 **Date:** 01/26/2012

Document #: 869197 **Posting #:** 31365 **(Continued)**
Invoice#: 112142162 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161569 **Date:** 01/26/2012

Vendor: 009652 STAPLES ADVANTAGE
Contract#:
Description: PRNT CTRG, EMBS TAPE, RELAY FLASH **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	PRNT CTRG, EMBS TAPE, RELAY FL	E 510.000.000.518.80.31.00	279.36 DB
				InvoiceTotal:	279.36

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 510.000.000.292.20.00.00	279.36 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	279.36 CR	1

Balance Sheet Totals: 279.36 DB 279.36 CR Difference: 0.00

Document #: 869199 **Posting #:** 31365
Invoice#: T02609 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161588 **Date:** 01/26/2012

Vendor: 003146 SMART GLASS INC
Contract#:
Description: '08 CROWN VIC BACK WINDOW REPAIR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	'08 CROWN VIC BACK WINDOW REPA	E 500.000.052.548.60.48.00	328.50 DB
				InvoiceTotal:	328.50

Document #: 869199 **Posting #:** 31365 **(Continued)**
Invoice#: T02609 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161588 **Date:** 01/26/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	328.50 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	328.50 CR	1

Balance Sheet Totals: 328.50 DB 328.50 CR Difference: 0.00

Document #: 869200 **Posting #:** 31365
Invoice#: 12513 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161566 **Date:** 01/27/2012
Vendor: 004456 FINANCIAL CONSULTANT INT'L INC
Contract#:
Description: CENCOM MIC **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	CENCOM MIC	E 500.000.052.548.60.31.00	71.18 DB
				InvoiceTotal:	71.18

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	71.18 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	71.18 CR	1

Balance Sheet Totals: 71.18 DB 71.18 CR Difference: 0.00

Document #: 869201 **Posting #:** 31365
Invoice#: 5996216 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161579 **Date:** 01/27/2012

S* = Automatic Summary

Document #: 869201 **Posting #:** 31365 **(Continued)**
Invoice#: 5996216 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161579 **Date:** 01/27/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	28.29 DB
				InvoiceTotal:	28.29

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	28.29 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	28.29 CR	1

Balance Sheet Totals: 28.29 DB 28.29 CR Difference: 0.00

Document #: 869202 **Posting #:** 31365
Invoice#: 5996217 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161578 **Date:** 01/27/2012

Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: FLD SE MAT LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FLD SE MAT LAUNDRY	E 001.635.045.576.81.49.20	15.00 DB
				InvoiceTotal:	15.00

S* = Automatic Summary

Document #: 869202 **Posting #:** 31365 **(Continued)**
Invoice#: 5996217 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161578 **Date:** 01/27/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	15.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	15.00 CR	1

Balance Sheet Totals: 15.00 DB 15.00 CR Difference: 0.00

Document #: 869203 **Posting #:** 31365
Invoice#: 5996226 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161580 **Date:** 01/27/2012
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 101.920.002.543.70.49.20	28.74 DB
				E 450.200.000.538.35.49.20	38.59 DB
				InvoiceTotal:	67.33

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL	B 101.000.000.292.20.00.00	28.74 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	28.74 CR	1
S*	invoice	EXPENSE CONTROL ACCOUNT	B 450.000.000.292.20.00.00	38.59 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	38.59 CR	1

Balance Sheet Totals: 67.33 DB 67.33 CR Difference: 0.00

S* = Automatic Summary

Document #: 869204 **Posting #:** 31365
Invoice#: 5996227 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161577 **Date:** 01/27/2012
Vendor: 008249 ARAMARK UNIFORM SERVICE
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 001.300.028.518.30.49.20	4.38 DB
				E 001.635.045.576.81.49.20	26.66 DB
				InvoiceTotal:	31.04

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	31.04 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	31.04 CR	1

Balance Sheet Totals: 31.04 DB 31.04 CR Difference: 0.00

Document #: 869205 **Posting #:** 31365
Invoice#: 835189 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161554 **Date:** 01/28/2012
Vendor: 010918 PETROCARD
Contract#:
Description: FUEL FOR RESALE **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FUEL FOR RESALE	E 401.200.000.575.72.34.00	9,984.72 DB (7)
				E 401.200.000.575.72.34.01	21,339.75 DB

S* = Automatic Summary

Document #: 869205 **Posting #:** 31365 **(Continued)**
Invoice#: 835189 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161554 **Date:** 01/28/2012

InvoiceTotal: 31,324.47

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENSE CONTROL ACCOUNT	B 401.000.000.292.20.00.00	31,324.47 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	31,324.47 CR	1

Balance Sheet Totals: 31,324.47 DB 31,324.47 CR Difference: 0.00

(7) Expenditure account is over budget - Warning

Document #: 869206 **Posting #:** 31365
Invoice#: 100381 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161562 **Date:** 01/30/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: P-222 ALTERNATOR **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-222 ALTERNATOR	E 500.000.052.548.60.31.00	222.39 DB

InvoiceTotal: 222.39

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	222.39 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	222.39 CR	1

Balance Sheet Totals: 222.39 DB 222.39 CR Difference: 0.00

S* = Automatic Summary

Document #: 869207 **Posting #:** 31365
Invoice#: 100389 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161563 **Date:** 01/30/2012
Vendor: 000398 GENUINE PARTS COMPANY
Contract#:
Description: P-222 CORE DEPOSIT INV 100381 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	P-222 CORE DEPOSIT INV 100381	E 500.000.052.548.60.31.00	-72.27 CR
				InvoiceTotal:	-72.27

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	72.27 CR	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	72.27 DB	1

Balance Sheet Totals: 72.27 DB 72.27 CR Difference: 0.00

Document #: 869208 **Posting #:** 31365
Invoice#: 13000 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161582 **Date:** 01/30/2012
Vendor: 006593 SPACESAVER NORTHWEST
Contract#:
Description: A/P NUMBERS FOR FILES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	A/P NUMBERS FOR FILES	E 001.160.024.514.20.31.00	22.49 DB
				InvoiceTotal:	22.49

Document #: 869208 **Posting #:** 31365 **(Continued)**
Invoice#: 13000 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161582 **Date:** 01/30/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	22.49 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	22.49 CR	1

Balance Sheet Totals: 22.49 DB 22.49 CR Difference: 0.00

Document #: 869209 **Posting #:** 31365
Invoice#: ALMA 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161535 **Date:** 01/30/2012
Vendor: 010749 MAGSTADT, ALEXANDRA J
Contract#:
Description: YTH BB SCORE KEEPER 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YTH BB SCORE KEEPER 1/14-1/28/	E 001.640.045.574.20.41.00	180.00 DB
				InvoiceTotal:	180.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	180.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	180.00 CR	1

Balance Sheet Totals: 180.00 DB 180.00 CR Difference: 0.00

Document #: 869210 **Posting #:** 31365
Invoice#: ANCR 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161539 **Date:** 01/30/2012

S* = Automatic Summary

Document #: 869210 **Posting #:** 31365 (Continued)
Invoice#: ANCR 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161539 **Date:** 01/30/2012

Vendor: 003887 CRYER, ANTHONY
Contract#:
Description: YOUTH BB REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YOUTH BB REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	380.00 DB
				InvoiceTotal:	380.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	380.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	380.00 CR	1

Balance Sheet Totals: 380.00 DB 380.00 CR Difference: 0.00

Document #: 869211 **Posting #:** 31365
Invoice#: BEMI 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161536 **Date:** 01/30/2012

Vendor: 004513 MICHEAL, BERNIE
Contract#:
Description: REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	360.00 DB
				InvoiceTotal:	360.00

Document #: 869211 **Posting #:** 31365 **(Continued)**
Invoice#: BEMI 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161536 **Date:** 01/30/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	360.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	360.00 CR	1

Balance Sheet Totals: 360.00 DB 360.00 CR Difference: 0.00

Document #: 869212 **Posting #:** 31365
Invoice#: DATH 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161537 **Date:** 01/30/2012
Vendor: 003885 THURSTON, DAN
Contract#:
Description: REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	320.00 DB
				InvoiceTotal:	320.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	320.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	320.00 CR	1

Balance Sheet Totals: 320.00 DB 320.00 CR Difference: 0.00

Document #: 869213 **Posting #:** 31365
Invoice#: JAAN 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161533 **Date:** 01/30/2012

S* = Automatic Summary

Document #: 869213 **Posting #:** 31365 **(Continued)**
Invoice#: JAAN 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161533 **Date:** 01/30/2012

Vendor: 010664 ANDERSON, JASON
Contract#:
Description: YOUTH BB REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YOUTH BB REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	360.00 DB
				InvoiceTotal:	360.00

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	360.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	360.00	CR	1

Balance Sheet Totals: 360.00 DB 360.00 CR Difference: 0.00

Document #: 869214 **Posting #:** 31365
Invoice#: JAJA 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161540 **Date:** 01/30/2012

Vendor: 008424 JARISCH, JASON
Contract#:
Description: YTH BB REFEREE 1/1-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YTH BB REFEREE 1/1-1/28/12	E 001.640.045.574.20.41.00	280.00 DB
				InvoiceTotal:	280.00

S* = Automatic Summary

Document #: 869214 **Posting #:** 31365 **(Continued)**
Invoice#: JAJA 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161540 **Date:** 01/30/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	280.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	280.00	CR	1

Balance Sheet Totals: 280.00 DB 280.00 CR Difference: 0.00

Document #: 869215 **Posting #:** 31365
Invoice#: KYAN 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161542 **Date:** 01/30/2012
Vendor: 010748 ANDREWS, KYLE
Contract#:
Description: YTH BB REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	YTH BB REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	180.00	DB
				InvoiceTotal:	180.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	180.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	180.00	CR	1

Balance Sheet Totals: 180.00 DB 180.00 CR Difference: 0.00

Document #: 869216 **Posting #:** 31365
Invoice#: LEHE 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161534 **Date:** 01/30/2012

S* = Automatic Summary

Document #: 869216 **Posting #:** 31365 **(Continued)**
Invoice#: LEHE 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161534 **Date:** 01/30/2012

Vendor: 010689 HENLEY, LESTER
Contract#:
Description: YTH BB REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YTH BB REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	380.00 DB
				InvoiceTotal:	380.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	380.00 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	380.00 CR	1

Balance Sheet Totals: 380.00 DB 380.00 CR Difference: 0.00

Document #: 869217 **Posting #:** 31365
Invoice#: MAGR 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161541 **Date:** 01/30/2012

Vendor: 011258 GRAHAM, MARCUS
Contract#:
Description: YTH BB REFEREE 1/14-1/28/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	YTH BB REFEREE 1/14-1/28/12	E 001.640.045.574.20.41.00	340.00 DB
				InvoiceTotal:	340.00

Document #: 869217 **Posting #:** 31365 **(Continued)**
Invoice#: MAGR 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161541 **Date:** 01/30/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	340.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	340.00	CR	1

Balance Sheet Totals: 340.00 DB 340.00 CR Difference: 0.00

Document #: 869218 **Posting #:** 31365
Invoice#: NISW 013012 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161538 **Date:** 01/30/2012
Vendor: 010183 SWAN, NICHOLAS
Contract#:
Description: YTH BB SCOREKEEPER 1/1-1/30/12 **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoice	YTH BB SCOREKEEPER 1/1-1/30/12	E 001.640.045.574.20.41.00	700.00	DB
				InvoiceTotal:	700.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	700.00	DB	1
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	700.00	CR	1

Balance Sheet Totals: 700.00 DB 700.00 CR Difference: 0.00

Document #: 869219 **Posting #:** 31365
Invoice#: 101361489 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161568 **Date:** 01/31/2012

S* = Automatic Summary

Document #: 869219 **Posting #:** 31365 **(Continued)**
Invoice#: 101361489 **Tran Date:** 1/31/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161568 **Date:** 01/31/2012

Vendor: 000456 INTERSTATE BATTERY SYS
Contract#:
Description: BATTERIES **Check Type:** ap **Check/Transfer #:**
Posted Into: 01/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	g	invoice	BATTERIES	E 500.000.052.548.60.31.00	314.10 DB
				InvoiceTotal:	314.10

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	314.10 DB	1
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	314.10 CR	1

Balance Sheet Totals: 314.10 DB 314.10 CR Difference: 0.00

Document #: 869220 **Posting #:** 31365
Invoice#: JOGE 013112 **Tran Date:** 2/2/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161532 **Date:** 01/31/2012

Vendor: 005428 GETTYS, JOEII
Contract#:
Description: FEBRUARY 10 FIELD HOUSE DANCE **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	FEBRUARY 10 FIELD HOUSE DANCE	E 001.640.045.574.20.41.00	300.00 DB
				InvoiceTotal:	300.00

S* = Automatic Summary

Document #: 869220 **Posting #:** 31365 **(Continued)**
Invoice#: JOGE 013112 **Tran Date:** 2/2/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161532 **Date:** 01/31/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 001.000.000.292.20.00.00	300.00 DB	2
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	300.00 CR	2

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869159 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	19,353.03 DB
B	500.000.000.213.10.00.00	Automatic Summary	19,353.03 CR
B	500.000.000.292.20.00.00	Automatic Summary	72.27 CR
B	500.000.000.213.10.00.00	Automatic Summary	72.27 DB

Balance Sheet Totals: 19,425.30 DB 19,425.30 CR Difference: 0.00

Document #: 869161 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	4,002.41 DB
B	001.000.000.213.10.00.00	Automatic Summary	4,002.41 CR

Balance Sheet Totals: 4,002.41 DB 4,002.41 CR Difference: 0.00

Document #: 869165 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	101.000.000.292.20.00.00	Automatic Summary	967.50 DB
B	101.000.000.213.10.00.00	Automatic Summary	967.50 CR

Balance Sheet Totals: 967.50 DB 967.50 CR Difference: 0.00

Document #: 869166 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	450.000.000.292.20.00.00	Automatic Summary	60,143.53 DB
B	450.000.000.213.10.00.00	Automatic Summary	60,143.53 CR

Balance Sheet Totals: 60,143.53 DB 60,143.53 CR Difference: 0.00

Document #: 869189 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	401.000.000.292.20.00.00	Automatic Summary	31,644.25 DB
B	401.000.000.213.10.00.00	Automatic Summary	31,644.25 CR

Balance Sheet Totals: 31,644.25 DB 31,644.25 CR Difference: 0.00

Document #: 869198 **Posting #:** 31365 **Date:** 01/31/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 01/2012

	Account Number	Description	Amount
B	510.000.000.292.20.00.00	Automatic Summary	279.36 DB
B	510.000.000.213.10.00.00	Automatic Summary	279.36 CR

Balance Sheet Totals: 279.36 DB 279.36 CR Difference: 0.00

Document #: 869221 **Posting #:** 31365 **Date:** 02/02/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

Document #: 869221 **Posting #:** 31365 **Date:** 02/02/2012 **(Continued)**
Reference: 001

	Account Number	Description	Amount
B	001.000.000.292.20.00.00	Automatic Summary	300.00 DB
B	001.000.000.213.10.00.00	Automatic Summary	300.00 CR

Balance Sheet Totals: 300.00 DB 300.00 CR Difference: 0.00

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	4,302.41	4,302.41	0.00
101	STREET FUND	967.50	967.50	0.00
401	MARINA REVENUE FUND	31,644.25	31,644.25	0.00
450	SURFACE WATER OPERATIONS FUND	60,143.53	60,143.53	0.00
500	EQUIPMENT RENTAL OPERATIONS	19,425.30	19,425.30	0.00
510	COMPUTER EQUIP OPERATIONS FUND	279.36	279.36	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
010664 ANDERSON, JASON	1	360.00	0.00	360.00
010748 ANDREWS, KYLE	1	180.00	0.00	180.00
008249 ARAMARK UNIFORM SERVICE	8	314.60	0.00	314.60
001171 ASSOCIATED PETROLEUM PRODUCTS	2	16,128.72	0.00	16,128.72
004013 AT&T	1	30.81	0.00	30.81
009139 AUBURN CHEVROLET	1	123.19	0.00	123.19
000113 BOWEN SCARFF	2	479.41	0.00	479.41
010012 CALPORTLAND COMPANY	1	721.32	0.00	721.32
007560 CASCADIA INTERNATIONAL, LLC	1	123.57	0.00	123.57
001839 CITY OF SEATAC	1	59,940.00	0.00	59,940.00
003887 CRYER, ANTHONY	1	380.00	0.00	380.00
004456 FINANCIAL CONSULTANT INT'L INC	1	71.18	0.00	71.18
000398 GENUINE PARTS COMPANY	7	366.97	0.00	366.97
005428 GETTYS, JOEII	1	300.00	0.00	300.00
011258 GRAHAM, MARCUS	1	340.00	0.00	340.00
010689 HENLEY, LESTER	1	380.00	0.00	380.00
000456 INTERSTATE BATTERY SYS	1	314.10	0.00	314.10
008424 JARISCH, JASON	1	280.00	0.00	280.00
001179 LAKEHAVEN UTILITY DISTRICT	5	409.42	0.00	409.42
000543 LES SCHWAB TIRE CENTER	2	1,080.78	0.00	1,080.78
010749 MAGSTADT, ALEXANDRA J	1	180.00	0.00	180.00
004513 MICHEAL, BERNIE	1	360.00	0.00	360.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000643 NATIONAL BARRICADE CO.	1	81.58	0.00	81.58
000641 NORMED	1	67.17	0.00	67.17
001224 NORSTAR INDUSTRIES, INC.	1	21.34	0.00	21.34
010918 PETROCARD	1	31,324.47	0.00	31,324.47
000630 SIRENNET.COM	1	97.75	0.00	97.75
003146 SMART GLASS INC	1	328.50	0.00	328.50
006593 SPACESAVER NORTHWEST	1	22.49	0.00	22.49
003544 SPRINT	1	14.36	0.00	14.36
009652 STAPLES ADVANTAGE	1	279.36	0.00	279.36
008266 SUMNER LAWN N SAW	1	6.85	0.00	6.85
010183 SWAN, NICHOLAS	1	700.00	0.00	700.00
002700 T MOBILE	1	46.71	0.00	46.71
003885 THURSTON, DAN	1	320.00	0.00	320.00
001021 VERIZON WIRELESS	2	443.16	0.00	443.16
Grand Total:	57	116,617.81	0.00	116,617.81

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over
E 401.200.000.575.72.34.00	2012	1	0.00	9,984.72	9,984.72	9,984.72

Errors / Warnings

Documents with errors : 0
Documents with warnings : 1

Wires

Invoice Posting List

City of Des Moines

Document #: 869307 **Posting #:** 31368
Invoice#: 401 & LOANS **Tran Date:** 2/6/2012 **Group:** jennifer **Status:** Active
Invoice Document#: 161660 **Date:** 02/06/2012
Vendor: 000453 ICMA RETIREMENT TRUST-401
Contract#:
Description: ICMA 401 CONTRIBUTIONS & LOAN PAYMENTS **Check Type:** ap **Check/Transfer #:** 51296082
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:** 02/06/2012

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ICMA 401 CONTRIBUTIONS	B 001.000.000.231.31.00.00	32,315.62 DB
				B 101.000.000.231.31.00.00	1,432.51 DB
				B 112.000.000.231.31.00.00	4,410.24 DB
				B 401.000.000.231.31.00.00	2,735.74 DB
				B 450.000.000.231.31.00.00	3,480.18 DB
				B 500.000.000.231.31.00.00	562.91 DB
				B 510.000.000.231.31.00.00	1,172.39 DB
2	s	invoice	ICMA 401 - LOAN PAYMENTS	B 001.000.000.231.31.00.00	5,676.77 DB
				B 101.000.000.231.31.00.00	133.87 DB
				B 112.000.000.231.31.00.00	734.55 DB
				B 401.000.000.231.31.00.00	832.32 DB
				B 450.000.000.231.31.00.00	362.07 DB
				B 510.000.000.231.31.00.00	228.64 DB
				InvoiceTotal:	54,077.81

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	37,992.39	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	1,566.38	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	5,144.79	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	3,568.06	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	3,842.25	CR	2

S* = Automatic Summary

Document #: 869307 **Posting #:** 31368 **(Continued)**
Invoice#: 401 & LOANS **Tran Date:** 2/6/2012 **Group:** jennifer **Status:** Active
Invoice Document#: 161660 **Date:** 02/06/2012

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	562.91 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	1,401.03 CR	2

Balance Sheet Totals: 54,077.81 DB 54,077.81 CR Difference: 0.00

Document #: 869315 **Posting #:** 31368
Invoice#: 457 **Tran Date:** 2/6/2012 **Group:** jennifer **Status:** Active
Invoice Document#: 161661 **Date:** 02/06/2012
Vendor: 000454 ICMA RETIREMENT TRUST-457
Contract#:
Description: ICMA 457 CONTRIBUTIONS **Check Type:** ap **Check/Transfer #:** 51579540
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:** 02/06/2012

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	ICMA 457 CONTRIBUTIONS	B 001.000.000.231.31.00.00	22,407.21 DB
				B 101.000.000.231.31.00.00	140.31 DB
				B 112.000.000.231.31.00.00	1,331.00 DB
				B 401.000.000.231.31.00.00	869.01 DB
				B 450.000.000.231.31.00.00	1,364.40 DB
				B 500.000.000.231.31.00.00	143.37 DB
				B 510.000.000.231.31.00.00	756.24 DB
				InvoiceTotal:	27,011.54

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	ACCOUNTS PAYABLE	B 001.000.000.213.10.00.00	22,407.21 CR	2

Document #: 869315 **Posting #:** 31368 **(Continued)**
Invoice#: 457 **Tran Date:** 2/6/2012 **Group:** jennifer **Status:** Active
Invoice Document#: 161661 **Date:** 02/06/2012

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoice	ACCOUNTS PAYABLE	B 101.000.000.213.10.00.00	140.31	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 112.000.000.213.10.00.00	1,331.00	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 401.000.000.213.10.00.00	869.01	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 450.000.000.213.10.00.00	1,364.40	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	143.37	CR	2
S*	invoice	ACCOUNTS PAYABLE	B 510.000.000.213.10.00.00	756.24	CR	2

Balance Sheet Totals: 27,011.54 DB 27,011.54 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 869308 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 001
Description: invoice - FUND 001 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	001.000.000.213.10.00.00	Automatic Summary	60,399.60 CR

Balance Sheet Totals: DB 60,399.60 CR Difference:

Document #: 869309 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 101
Description: invoice - FUND 101 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	101.000.000.213.10.00.00	Automatic Summary	1,706.69 CR

Balance Sheet Totals: DB 1,706.69 CR Difference:

Document #: 869310 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 112
Description: invoice - FUND 112 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	112.000.000.213.10.00.00	Automatic Summary	6,475.79 CR

Balance Sheet Totals: DB 6,475.79 CR Difference:

Document #: 869311 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 401
Description: invoice - FUND 401 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	401.000.000.213.10.00.00	Automatic Summary	4,437.07 CR

Balance Sheet Totals: DB 4,437.07 CR Difference:

Document #: 869312 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 450
Description: invoice - FUND 450 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	450.000.000.213.10.00.00	Automatic Summary	5,206.65 CR

Balance Sheet Totals: DB 5,206.65 CR Difference:

Document #: 869313 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	500.000.000.213.10.00.00	Automatic Summary	706.28 CR

Balance Sheet Totals: DB 706.28 CR Difference:

Document #: 869314 **Posting #:** 31368 **Date:** 02/06/2012
Reference: 510
Description: invoice - FUND 510 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	510.000.000.213.10.00.00	Automatic Summary	2,157.27 CR

Balance Sheet Totals: DB 2,157.27 CR Difference:

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
001	GENERAL FUND	60,399.60	60,399.60	0.00
101	STREET FUND	1,706.69	1,706.69	0.00
112	POLICE SERVICES RESTORATION FUND	6,475.79	6,475.79	0.00
401	MARINA REVENUE FUND	4,437.07	4,437.07	0.00
450	SURFACE WATER OPERATIONS FUND	5,206.65	5,206.65	0.00
500	EQUIPMENT RENTAL OPERATIONS	706.28	706.28	0.00
510	COMPUTER EQUIP OPERATIONS FUND	2,157.27	2,157.27	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
000453 ICMA RETIREMENT TRUST-401	1	54,077.81	0.00	54,077.81
000454 ICMA RETIREMENT TRUST-457	1	27,011.54	0.00	27,011.54
Grand Total:	2	81,089.35	0.00	81,089.35

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Invoice Posting List

City of Des Moines

Document #: 870836 **Posting #:** 31518
Invoice#: 6009121 **Tran Date:** 2/15/2012 **Group:** lcottrell **Status:** Active
Invoice Document#: 161791 **Date:** 02/03/2012
Vendor: 002849 DES MOINES KIWANIS CLUB
Contract#:
Description: LAUNDRY **Check Type:** ap **Check/Transfer #:**
Posted Into: 02/2012 **Origin:** ap **Check/Transfer Date:**

[Deleted Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoice	LAUNDRY	E 500.000.052.548.60.49.20	47.57 CR
				InvoiceTotal:	47.57

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoice	EXPENDITURE CONTROL ACCOUNT	B 500.000.000.292.20.00.00	47.57 CR	2
S*	invoice	ACCOUNTS PAYABLE	B 500.000.000.213.10.00.00	47.57 DB	2

Balance Sheet Totals: 47.57 DB 47.57 CR Difference: 0.00

S* = Automatic Summary

Summary Documents

Document #: 870837 **Posting #:** 31518 **Date:** 02/15/2012
Reference: 500
Description: invoice - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	500.000.000.292.20.00.00	Automatic Summary	47.57 CR
B	500.000.000.213.10.00.00	Automatic Summary	47.57 DB

Balance Sheet Totals: 47.57 DB 47.57 CR Difference: 0.00

S* = Automatic Summary

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
500	EQUIPMENT RENTAL OPERATIONS	47.57	47.57	0.00

Vendor Totals

Vendor	Number of Invoices	Amount	Retained/Withheld Amount	Total
002849 DES MOINES KIWANIS CLUB	1	-47.57	0.00	-47.57
Grand Total:	1	-47.57	0.00	-47.57

Over-budget Account Summary

Account #	Year	Start Period	Beginning Balance	Posted Amount	Ending Balance	Amount Over

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

Void Check Posting List

City of Des Moines

Document #: 870832 **Void Date:** 02/15/2012 **Posting #:** 31515 **Group:** lcottrell
Check #: 131331 **Bank code:** main **Check Date:** 02/15/12
Vendor: 002849 DES MOINES KIWANIS CLUB
Post into: 02/2012 **Check amount:** 47.57

Doc Source		Account Number	Description	Amount	
ap-disb		B 500.000.000.213.10.00.00	ACCOUNTS PAYABLE	47.57	CR
ap-disb	S*	B 500.000.000.111.10.00.00	CASH	47.57	DB
Balance Sheet Totals:		47.57 DB	47.57 CR	Difference:	0.00

S* = Automatic Summary

Summary Documents

Document #: 870833 **Posting #:** 31515 **Date:** 02/15/12
Reference: 500
Description: ap-disb - FUND 500 SUMMARY
Post into: 02/2012

	Account Number	Description	Amount
B	500.000.000.111.10.00.00	Automatic Summary	47.57 DB

Balance Sheet Totals: 47.57 DB CR Difference:

Balance Sheet Fund Totals

Fund		Debits	Credits	Difference
500	EQUIPMENT RENTAL OPERATIONS	47.57	47.57	0.00

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0