

Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis*, *Treasurer's Report*, or *Cash Flow Report*.

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date.

Totals for Credit Accounts

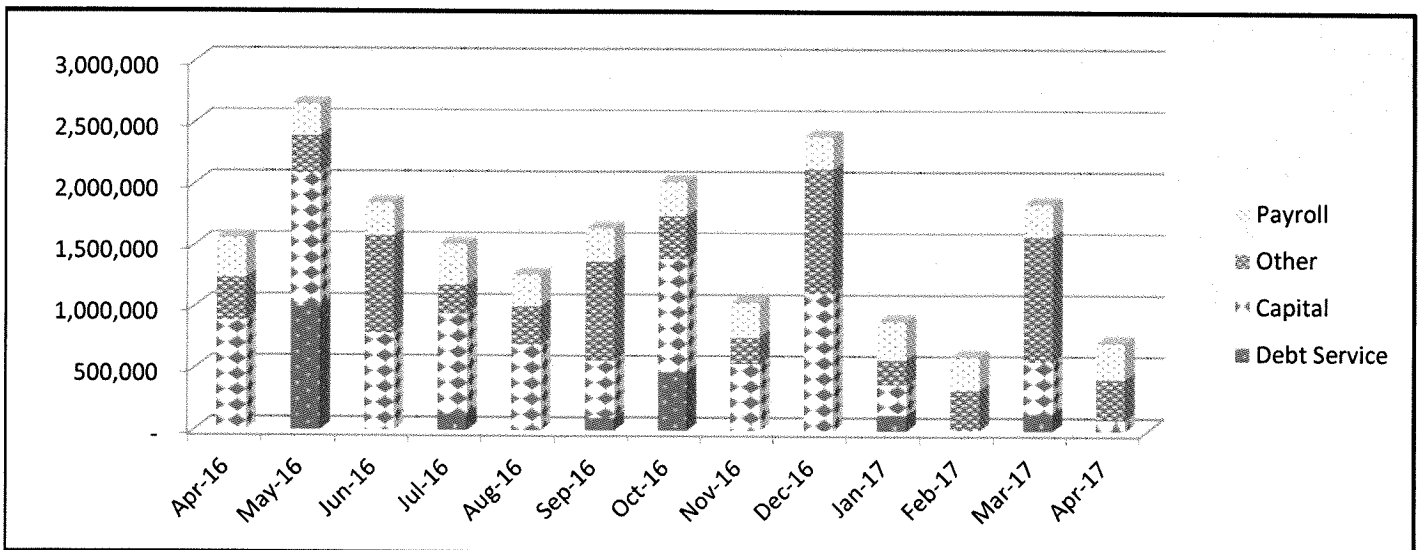
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-17	299,863	329,762	88,886	-	718,511
Mar-17	265,262	1,019,332	422,091	140,484	1,847,168
Feb-17	272,102	321,082	8,842	-	602,026
Jan-17	311,444	200,785	246,500	129,584	888,313
Dec-16	266,684	1,014,870	1,115,930	-	2,397,484
Nov-16	281,654	219,321	542,107	-	1,043,082
Oct-16	276,847	350,615	918,355	477,665	2,023,481
Sep-16	266,032	805,390	467,424	101,339	1,640,185
Aug-16	258,384	313,832	693,736	-	1,265,951
Jul-16	329,336	232,324	817,627	129,584	1,508,871
Jun-16	269,884	792,016	785,567	-	1,847,467
May-16	255,873	307,974	1,083,654	1,003,439	2,650,941
Apr-16	325,930	348,677	886,995	-	1,561,603



Other Detail - Significant Expenditures and Related Party Transactions

JUB Engineers	WW Facility Plan Amendment	\$	46,360
Buxton	Retail Recruitment		25,000
Related Party Transactions: None		\$	-
Total Other Detail		\$	71,360

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1840	04/05/2017	Claims	12	EFT	Juan Ponce Angel	135.00	March 2017 Volunteer Firefighter Stipend
1841	04/05/2017	Claims	12	EFT	Jeff A. Casali	28.16	March 2017 Volunteer Firefighter Stipend
1842	04/05/2017	Claims	12	EFT	Randall J Chamberlain	175.00	March 2017 Volunteer Firefighter Stipend
1843	04/05/2017	Claims	12	EFT	Jose Luis Chavez	27.53	March 2017 Volunteer Firefighter Stipend
1844	04/05/2017	Claims	12	EFT	Rex A Culbertson	135.00	March 2017 Volunteer Firefighter Stipend
1845	04/05/2017	Claims	12	EFT	Patrick John Evensen		Void Stipend- Returned By Bank, Acct Closed
1846	04/05/2017	Claims	12	EFT	Elliot C Ferguson	135.00	March 2017 Volunteer Firefighter Stipend
1847	04/05/2017	Claims	12	EFT	Richard Guse	75.00	March 2017 Volunteer Firefighter Stipend
1848	04/05/2017	Claims	12	EFT	Scott Alan Hanson	78.41	March 2017 Volunteer Firefighter Stipend
1849	04/05/2017	Claims	12	EFT	Jim D. Hays	160.00	March 2017 Volunteer Firefighter Stipend
1850	04/05/2017	Claims	12	EFT	Dillon Hayward	135.00	March 2017 Volunteer Firefighter Stipend
1851	04/05/2017	Claims	12	EFT	Edward L Higginbotham II	950.00	March 2017 Volunteer Firefighter Stipend Lead Shifts
1852	04/05/2017	Claims	12	EFT	Jason James	160.00	March 2017 Volunteer Firefighter Stipend
1853	04/05/2017	Claims	12	EFT	David Mark Orin Jardin	49.50	March 2017 Volunteer Firefighter Stipend
1854	04/05/2017	Claims	12	EFT	Atziri A Jimenez	145.00	March 2017 Volunteer Firefighter Stipend
1855	04/05/2017	Claims	12	EFT	William P. Kelly	75.00	March 2017 Volunteer Firefighter Stipend
1856	04/05/2017	Claims	12	EFT	Jacob LeBaron	95.45	March 2017 Volunteer Firefighter Stipend
1857	04/05/2017	Claims	12	EFT	Sean Thomas Cash Martin	1,150.00	March 2017 Volunteer Firefighter Stipend Lead Shifts
1858	04/05/2017	Claims	12	EFT	Trenton Nilsson	138.08	March 2017 Volunteer Firefighter Stipend; March 2017 Volunteer Firefighter Stipend Lead Shifts
1859	04/05/2017	Claims	12	EFT	Victor Franz Paolino	78.41	March 2017 Volunteer Firefighter Stipend
1860	04/05/2017	Claims	12	EFT	Grant Parfitt	750.00	March 2017 Volunteer Firefighter Stipend Lead Shifts
1861	04/05/2017	Claims	12	EFT	Charles Jeremy Phelps	135.00	March 2017 Volunteer Firefighter Stipend
1862	04/05/2017	Claims	12	EFT	Antonin R. Rosales	76.17	March 2017 Volunteer Firefighter Stipend
1863	04/05/2017	Claims	12	EFT	Christian J Welch	82.83	March 2017 Volunteer Firefighter Stipend
1864	04/05/2017	Claims	12	EFT	Troy J Williams	81.82	March 2017 Volunteer Firefighter Stipend
1865	04/05/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.75	March 2017 Volunteer Firefighter Stipend
1886	04/05/2017	Payroll	12	EFT	M. Wade Antle	3,081.54	
1887	04/05/2017	Payroll	12	EFT	Marianne K Barr	3,434.41	
1888	04/05/2017	Payroll	12	EFT	Robert D Benfield	3,936.06	
1889	04/05/2017	Payroll	12	EFT	George R Bennett	645.38	
1890	04/05/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
1891	04/05/2017	Payroll	12	EFT	Larry R Bohlman	3,574.61	
1893	04/05/2017	Payroll	12	EFT	John Albert Boose	2,446.13	
1894	04/05/2017	Payroll	12	EFT	Randall J Chamberlain	2,761.33	
1895	04/05/2017	Payroll	12	EFT	DaShari D Cinnamon	2,242.62	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1896	04/05/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
1897	04/05/2017	Payroll	12	EFT	Harvey R Crowder	1,063.29	
1898	04/05/2017	Payroll	12	EFT	Salvador Diaz M.	918.37	
1899	04/05/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
1900	04/05/2017	Payroll	12	EFT	Shawn Doering	2,096.25	
1901	04/05/2017	Payroll	12	EFT	Charles Omer Drury	3,182.99	
1902	04/05/2017	Payroll	12	EFT	Jimmy Duede	2,943.12	
1903	04/05/2017	Payroll	12	EFT	Brian R Fortin	2,954.07	
1904	04/05/2017	Payroll	12	EFT	Jeffrey R Goodson	3,035.64	
1905	04/05/2017	Payroll	12	EFT	Robert D Gordon	3,716.77	
1906	04/05/2017	Payroll	12	EFT	Scott W Hall	3,649.51	
1907	04/05/2017	Payroll	12	EFT	Bruce G Haney	1,935.76	
1908	04/05/2017	Payroll	12	EFT	Steven M Harris	2,484.11	
1909	04/05/2017	Payroll	12	EFT	Tanner M Harris	3,610.17	
1910	04/05/2017	Payroll	12	EFT	Paul Hartwig	5,536.06	
1911	04/05/2017	Payroll	12	EFT	Michael C Holden	1,191.61	
1912	04/05/2017	Payroll	12	EFT	William P Kelly	3,270.85	
1913	04/05/2017	Payroll	12	EFT	Sarah K Killgore	3,787.24	
1914	04/05/2017	Payroll	12	EFT	Joseph T Langlois	2,283.33	
1915	04/05/2017	Payroll	12	EFT	Roger W Maidment	4,368.25	
1916	04/05/2017	Payroll	12	EFT	Kenneth A Martin	1,915.98	
1917	04/05/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,123.82	
1918	04/05/2017	Payroll	12	EFT	Lisa R Neissl	2,982.77	
1919	04/05/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
1920	04/05/2017	Payroll	12	EFT	Alan J Parker	2,502.94	
1921	04/05/2017	Payroll	12	EFT	Loren D Peterson	345.90	
1922	04/05/2017	Payroll	12	EFT	James R Reese	2,608.82	
1923	04/05/2017	Payroll	12	EFT	Jonathan Rickard	5,991.07	
1924	04/05/2017	Payroll	12	EFT	Michael J Rizzitiello	3,542.98	
1925	04/05/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
1926	04/05/2017	Payroll	12	EFT	Melodie A Selby	345.90	
1927	04/05/2017	Payroll	12	EFT	Troy E Tomaras	6,149.75	
1928	04/05/2017	Payroll	12	EFT	David W Winter	4,383.06	
1929	04/05/2017	Payroll	12	EFT	Kevin E Wolpert	2,380.56	
1940	04/05/2017	Payroll	12	EFT	American Family Life Ins	1,020.31	Pay Cycle(s) 04/05/2017 To 04/05/2017 - AFLAC-Post Tax; Pay Cycle(s) 04/05/2017 To 04/05/2017 - AFLAC-Pre Tax
1941	04/05/2017	Payroll	12	EFT	Association Of Washington Cities	44,548.73	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Health First-250; Pay Cycle(s) 04/05/2017 To 04/05/2017 - AWC Life-Emp; Pay Cycle(s) 04/05/2017 To 04/05/2017 - AWC Life-Dep; Pay Cycle(s) 04/05/2017 To 04/05/2
1942	04/05/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	46,012.59	941 Deposit for Pay Cycle(s) 04/05/2017 - 04/05/2017
1943	04/05/2017	Payroll	12	EFT	Mass Mutual	3,420.96	Pay Cycle(s) 04/05/2017 To 04/05/2017 - 457 Def Comp; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Hartford Loan Repayment
1944	04/05/2017	Payroll	12	EFT	Oregon Department Of Revenue	666.00	Pay Cycle(s) for OR Tax04/05/2017 - 04/05/2017

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1945	04/05/2017	Payroll	12	EFT	State Of Washington	27,664.34	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Leoff 2; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Pers 1; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Pers 2; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Pers 3
1946	04/05/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	12,230.40	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Teamsters Dental; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Teamsters Medical; Pay Cycle(s) 04/05/2017 To 04/05/2017 - Teamsters Time Loss; Pay Cycle(s) 04/05/201
2112	04/06/2017	Claims	12	EFT	Xpress Solutions, Inc.	591.80	April 2017 Xpress Bill Pay Fees
2145	04/14/2017	Payroll	12	EFT	M. Wade Antle	200.00	
2146	04/14/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
2147	04/14/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
2148	04/14/2017	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
2149	04/14/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
2150	04/14/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
2151	04/14/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
2152	04/14/2017	Payroll	12	EFT	Bruce G Haney	700.00	
2153	04/14/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
2154	04/14/2017	Payroll	12	EFT	Paul Hartwig	300.00	
2155	04/14/2017	Payroll	12	EFT	Michael C Holden	800.00	
2156	04/14/2017	Payroll	12	EFT	William P Kelly	300.00	
2157	04/14/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
2158	04/14/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
2159	04/14/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
2160	04/14/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
2161	04/14/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
2162	04/14/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
2163	04/14/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
2164	04/14/2017	Payroll	12	EFT	David W Winter	1,000.00	
2179	04/17/2017	Claims	12	EFT	Patrick John Evensen	157.83	March 2017 Volunteer Firefighter Stipend; March 2017 Volunteer Firefighter Stipend Lead Shifts
2228	04/14/2017	Payroll	12	EFT	WA St. Dept Of Labor & Industries	22,015.47	1ST Quarter 01/01/2017 - 03/31/2017
2954	04/28/2017	Claims	12	EFT	Paymentech	429.20	Paymentech Fees - CCD 5887152 - General Payments
2955	04/28/2017	Claims	12	EFT	Paymentech	812.82	Paymentech Fees - CCD 5887130 - Utility Payments
2956	04/28/2017	Claims	12	EFT	Xpress Solutions, Inc.		
1892	04/05/2017	Payroll	12	51622	Gary E Bolster	4,289.94	
1947	04/05/2017	Payroll	12	51623	AWC Life Insurance	18.40	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Life Insurance
1948	04/05/2017	Payroll	12	51624	City Of College Place	891.68	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Flex Spending
1949	04/05/2017	Payroll	12	51625	Collection Bureau Of Walla Walla, Inc.	402.50	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Writ Of Garnishment
1950	04/05/2017	Payroll	12	51626	Fraternal Order Of Police	69.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Fraternal Order Of Police

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1951	04/05/2017	Payroll	12	51627	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - IAFF Local 4203
1952	04/05/2017	Payroll	12	51628	Roger Maidment C/o CPPD Emp Donations	42.50	Pay Cycle(s) 04/05/2017 To 04/05/2017 - CP Police Fund
1953	04/05/2017	Payroll	12	51629	Social Security Administration	200.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Wage Garnishment
1954	04/05/2017	Payroll	12	51630	Teamsters - Police	434.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Union Dues - Police
1955	04/05/2017	Payroll	12	51631	Teamsters - Public Employees	481.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Union Dues - PW
1956	04/05/2017	Payroll	12	51632	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 04/05/2017 To 04/05/2017 - WSCFF Emp Ben Trust
1957	04/05/2017	Payroll	12	51633	Washington State Support Registry	1,421.66	Pay Cycle(s) 04/05/2017 To 04/05/2017 - Office Of Support Enf.
1999	04/10/2017	Claims	12	76575	123 Printing	163.03	Business Cards-Langlois; Business Cards- Tomaras; Business Cards- Lisa Neissl; Business Cards- Tomaras; Employment Applications
2000	04/10/2017	Claims	12	76576	ATCO International, Inc.	157.00	Sho PSupplies- Take-Off
2001	04/10/2017	Claims	12	76577	AWCPD	100.00	AWCPD Membership 2017
2002	04/10/2017	Claims	12	76578	Abadan Tri-Cities	74.13	Copy Machine Maintenance; Copy Machine Maintenance
2003	04/10/2017	Claims	12	76579	American Public Works Assn	370.00	2017 Membership
2004	04/10/2017	Claims	12	76580	Andy's Market, LLC	20.53	Supplies
2005	04/10/2017	Claims	12	76581	Benton Franklin & WW Co.	75.00	2017 Membership Dues- Heather Schermann
2006	04/10/2017	Claims	12	76582	Blue Mountain Action Council	180.00	Calendar Yr 2016 Utility Discount Review Services
2007	04/10/2017	Claims	12	76583	Blue Mountain Humane Society	833.34	Contract For Holding/impound Facility For March 2017
2008	04/10/2017	Claims	12	76584	Blumenthal Uniforms	2,959.31	Fleece-Duede; Uniform- Duede; Sweatshirt-Fortin; Shirts & Sewn Military Creases- Fortin; Jumpsuit- Langlois; Badge Benfield; Jumpsuit - Parker; Badge- Chief; Shirts- Tomaras; Uniform & Duty Gear- Toma
2009	04/10/2017	Claims	12	76585	Bound Tree Medical, LLC.	379.62	EMS Supplies
2010	04/10/2017	Claims	12	76586	Builders' Hardware & Supply Co., Inc.	772.44	Lock Package For Police Annex
2011	04/10/2017	Claims	12	76587	CH2M Hill OMI	89,755.00	WWTP Operations, Maintenance & Management For April 2017
2012	04/10/2017	Claims	12	76588	CI Shred	133.39	City Hall Shred Bin & PD Extra Bins
2013	04/10/2017	Claims	12	76589	Cascade Earth Sciences, LTD.	2,868.50	2017 ICMP
2014	04/10/2017	Claims	12	76590	Central Machinery Sales, Inc.	3,031.62	Parts; Parts; Supplies; Muffler Parts; Parts Returned
2015	04/10/2017	Claims	12	76591	CenturyLink Communications, LLC	801.75	Monthly Services; Monthly Services
2016	04/10/2017	Claims	12	76592	City Of College Place-General	1,157.81	Monthly Services
2017	04/10/2017	Claims	12	76593	City Of College Place	105.77	Replenish Petty Cash Box #1
2018	04/10/2017	Claims	12	76594	Corwin Ford - Tri Cities	20.94	Parts

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2019	04/10/2017	Claims	12	76595	Cost Less Carpet #	1,769.72	Annex Counter Tops And AP Office
2020	04/10/2017	Claims	12	76596	Crown Paper & Janitorial Supply Inc	172.81	Supplies
2021	04/10/2017	Claims	12	76597	Charles Omer Drury	547.12	Reimbursement For Vehicle Damage Caused By Street During CARS Project
2022	04/10/2017	Claims	12	76598	The Empire	107.59	Service
2023	04/10/2017	Claims	12	76599	Fastenal Company	241.08	Bolt; Bolts; Parts; Supplies/Parts
2024	04/10/2017	Claims	12	76600	Ferguson Enterprises, Inc.	282.62	Water Service Pipe
2025	04/10/2017	Claims	12	76601	Greiner's Radiator Exchange	103.46	Radiator Repair
2026	04/10/2017	Claims	12	76602	H D Fowler Inc.	4,529.53	Water Supplies
2027	04/10/2017	Claims	12	76603	Home Depot Credit Services	1,304.98	
2028	04/10/2017	Claims	12	76604	Integrity Design & Copyworks, LLC	32.67	White Cut Vinyl
2029	04/10/2017	Claims	12	76605	InterMountain Education Service District	462.21	Standard UCC SSL
2030	04/10/2017	Claims	12	76606	Intermountain Impact Investments	2,322.19	Strategic Planning
2031	04/10/2017	Claims	12	76607	Jones Truck & Implement	104.15	Fitting; Parts/Supplies; Parts/Supplies; Supplies
2032	04/10/2017	Claims	12	76608	KIE Supply Corporation	926.69	Backflow Device; Stripe Mark Paint; Meter Box With Cover; Meter Box With Cover; Valve Box Extension; Fittings
2033	04/10/2017	Claims	12	76609	Keller Associates, Inc.	29,320.00	Well #2 Deflection Analysis; Engineering
2034	04/10/2017	Claims	12	76610	Kendall Plumbing & Repair	249.68	Fire Department Plumbing
2035	04/10/2017	Claims	12	76611	Lynn Peavey Company	21.74	Supplies
2036	04/10/2017	Claims	12	76612	MBG Enterprises, LLC	670.00	Cleaning Annex- March 2017; Cleaning - City Hall/PD March 2017
2037	04/10/2017	Claims	12	76613	Jordan Massey	768.67	Reimbursement For Vehicle Damage Caused By Street During CARS Project
2038	04/10/2017	Claims	12	76614	McLoughlin & Eardley Corporation	169.18	Parts
2039	04/10/2017	Claims	12	76615	Municipal Code Corporation	360.00	Municipal Code Supplement 5, Update 8
2040	04/10/2017	Claims	12	76616	Municipal Research & Service Cntr Of Wa	120.00	MRSC Rosters Service 2017
2041	04/10/2017	Claims	12	76617	Napa Of Walla Walla	1,151.82	
2042	04/10/2017	Claims	12	76618	OXARC Inc	101.56	Oxygen
2043	04/10/2017	Claims	12	76619	Office Depot (Acct #43716457)	195.92	Office Supplies
2044	04/10/2017	Claims	12	76620	One Call Concepts Inc.	32.10	Utility Notifications For March 2017
2045	04/10/2017	Claims	12	76621	Outwest Printing	273.40	Fold / Stuff Utility Statements For April 2017
2046	04/10/2017	Claims	12	76622	Owen Equipment Company	955.43	Gutter Brooms
2047	04/10/2017	Claims	12	76623	Pepsi Cola Bottling of Walla Walla	169.83	Water- Annex; Water- Public Works; Water- PD; Water- CH
2048	04/10/2017	Claims	12	76624	Pitney Bowes Inc.	130.88	Ink Cartridges For Postage Meter
2049	04/10/2017	Claims	12	76625	Postal Annex #397	27.51	Shipping Service
2050	04/10/2017	Claims	12	76626	Quality Petroleum Products, Inc.	4,376.43	Fuel; Fuel; Fuel
2051	04/10/2017	Claims	12	76627	Quill Corporation	152.47	Pens; Stools
2052	04/10/2017	Claims	12	76628	Rosenberg Law Office	350.00	Indignet Defense Service
2053	04/10/2017	Claims	12	76629	Rotary Club Of Walla Walla	320.00	Quarterly Dues & Admission Fee- Mike Rizzitiello
2054	04/10/2017	Claims	12	76630	Safeguard Business Systems Inc.	369.27	AP Checks
2055	04/10/2017	Claims	12	76631	Snap On Tools - Dan's Tool Truck	23.91	Tools

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2056	04/10/2017	Claims	12	76632	Sun Rental Center	40.29	Thatcher Rental
2057	04/10/2017	Claims	12	76633	SuperCircuits, Inc.	93.99	Security Cameras
2058	04/10/2017	Claims	12	76634	Tompkins Appliance Service	195.32	Laundry Supplies
2059	04/10/2017	Claims	12	76635	Verizon Wireless	1,251.18	Monthly Services
2060	04/10/2017	Claims	12	76636	WA St. Criminal Justice	6,374.00	BLEA 750 For J.Duede & B.Fortin
2061	04/10/2017	Claims	12	76637	WA St. Dept Of Licensing	200.73	1st Quarter 2017 Dyed Diesel Fuel User Tax
2062	04/10/2017	Claims	12	76638	WA St. Dept Of Licensing	18.00	F210599
2063	04/10/2017	Claims	12	76639	WA St. Dept Of Retirement Systems	25.00	OASI Pmt
2064	04/10/2017	Claims	12	76640	Walla Walla City of		Void-Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Cust #90211 Landfill Charges; New World System Cust #09001; New World SSMA Agreements
2065	04/10/2017	Claims	12	76641	Walla Walla Area Crime Watch	50.00	2017 Membership Dues
2066	04/10/2017	Claims	12	76642	Walla Walla County Corrections Dept	671.56	February 2017 Jail Services
2067	04/10/2017	Claims	12	76643	Walla Walla County Treasurer	108.42	2017 Weed Control, Mill Creek Flood, Dist #14 Drinking Water; Mill Creek Flood; 2017 Mill Creek Flood Assessment
2068	04/10/2017	Claims	12	76644	Walla Walla County	390.49	03/31/2017 Liquor Profits, TRN 1806, TrRec 55779
2069	04/10/2017	Claims	12	76645	Walla Walla Electric	367.88	Electrical Work
2070	04/10/2017	Claims	12	76646	Walla Walla Regional Water Testing Servi	270.00	Water Testing
2071	04/10/2017	Claims	12	76647	Walla Walla Saw, LLC	555.97	Supplies; Backpack Blower
2072	04/10/2017	Claims	12	76648	Walla Walla Union Bulletin	1,631.09	
2073	04/10/2017	Claims	12	76649	Webcheck, Inc	221.75	March 2017 Webcheck Services
2074	04/10/2017	Claims	12	76650	The Wesley Group	1,700.00	Labor Relations
2075	04/10/2017	Claims	12	76651	Western States Equipment Co.	25.85	Parts
2076	04/10/2017	Claims	12	76652	Wilbur-Ellis Company	182.07	Weed Spray Supplies
2190	04/14/2017	Claims	12	76653	123 Printing		Void - Duplicate Payment - Check Returned
2191	04/14/2017	Claims	12	76654	Les Schwab Tire Center - CP	261.85	Replacement Of Wheel Cover
2192	04/14/2017	Claims	12	76655	Public Safety Selection, PC	400.00	Post-COEc -Tomaras
2193	04/14/2017	Claims	12	76656	WA St. Dept Of Labor & Industries	129.00	2017 Annual Operating Certificate
2207	04/14/2017	Claims	12	76657	Olive H Thorington	72.41	63400.00 - 926 SE Brentwood Pl
2208	04/14/2017	Claims	12	76658	Alyssa Beyer	255.51	373.00 - 1261 SW Greeley St
2209	04/14/2017	Claims	12	76659	Pedro Canales	143.26	564.00 - 394 SW Homestead Ave
2210	04/14/2017	Claims	12	76660	Norma Coe ^	9.33	71950.00 - 952 NE Belroy St
2211	04/14/2017	Claims	12	76661	John & Bridget Danielson	204.85	584.00 - 1244 SW Settlement St
2212	04/14/2017	Claims	12	76662	Raymond & Shirley Giarde #	183.92	81850.00 - 855 NE Spitzenburg St
2213	04/14/2017	Claims	12	76663	James Jones	83.36	293.00 - 1207 SE Trentwood Dr
2214	04/14/2017	Claims	12	76664	Robert Jones	165.92	63800.00 - 406 SE Highland Park Dr
2215	04/14/2017	Claims	12	76665	Michael F Locati #	223.10	83401.00 - 335 N College Ave
2216	04/14/2017	Claims	12	76666	Jerry And Linda Loney	96.04	176.00 - 1113 SE Falbo Dr
2217	04/14/2017	Claims	12	76667	Losey Family Trust	252.02	63200.00 - 966 SE Brentwood Pl A & B
2218	04/14/2017	Claims	12	76668	Old Inland Properties LLC	209.11	19015.00 - 824 SE Harvest Dr
2219	04/14/2017	Claims	12	76669	Pahlisch Homes Inc	109.75	604.00 - 674 SE Whimbrel Loop; 604.00 - 674 SE Whimbrel Loop
2220	04/14/2017	Claims	12	76670	Pahlisch Homes Inc	200.87	608.00 - 650 SE Whimbrel Loop

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2221	04/14/2017	Claims	12	76671	Will And Myndi Parm #	185.60	85900.00 - 515 W Whitman Dr
2222	04/14/2017	Claims	12	76672	Robert & Margo Piver	161.40	490.00 - 715 SE Landen Dr
2223	04/14/2017	Claims	12	76673	James & Ruth Popplewell	176.84	65700.00 - 350 SE Davin Dr
2224	04/14/2017	Claims	12	76674	Jeff & Amanda Randall	266.11	48900.00 - 614 SE 4th St
2225	04/14/2017	Claims	12	76675	Williams Team Homes	4.68	294.00 - 807 NE Bunky Ln
2226	04/14/2017	Claims	12	76676	William & Johnneen Willis #	125.13	68554.00 - 315 NE Sprucewood Pl
2227	04/14/2017	Claims	12	76677	Yew C Wong	318.53	5000.00 - 1310 SE Broadway Ave
2347	04/25/2017	Claims	12	76678	Abadan Tri-Cities	432.65	Copy Machine Maintenance; Copy Machine Maintenance
2348	04/25/2017	Claims	12	76679	CSI Forensic Supply	94.00	Banner Tape- Police Line
2349	04/25/2017	Claims	12	76680	Cascade Natural Gas Corporation	566.38	Monthly Services
2350	04/25/2017	Claims	12	76681	CenturyLink Communications LLC	7.88	Long Distance Services
2351	04/25/2017	Claims	12	76682	CenturyLink Communications, LLC	56.86	Monthly Services
2352	04/25/2017	Claims	12	76683	City Of College Place	290.24	Replenish Travel Advance Account; Replenish Travel Advance Account; Replenish Travel Advance Account; Replenish Travel Advance Account
2353	04/25/2017	Claims	12	76684	Cobalt Truck Equipment LLC	321.11	Equipment For Police Chiefs Car
2354	04/25/2017	Claims	12	76685	Columbia Electric Supply	1,176.12	Lighting
2355	04/25/2017	Claims	12	76686	Columbia Rural Electric	859.75	Monthly Services
2356	04/25/2017	Claims	12	76687	Correct Equipment Inc.	3,258.23	Chlorine
2357	04/25/2017	Claims	12	76688	Dave's Diesel Technology Corporation	186.09	Repairs
2358	04/25/2017	Claims	12	76689	Dayl Graves Inc.	90.67	Parts
2359	04/25/2017	Claims	12	76690	Jimmy Duede	28.00	Reimbursement - Travel
2360	04/25/2017	Claims	12	76691	ESRI	1,402.23	GIS License
2361	04/25/2017	Claims	12	76692	Emerald Data Solutions	4,348.00	BoardDocs LT Service For April 2017- March 2018
2362	04/25/2017	Claims	12	76693	Express Services, Inc	1,859.20	Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker
2363	04/25/2017	Claims	12	76694	FCS Group	1,750.00	Wastewater Rate Study
2364	04/25/2017	Claims	12	76695	Dept # 2090 GHA Technologies, Inc.	293.38	Jackies PC For Class
2365	04/25/2017	Claims	12	76696	H D Fowler Inc.	559.07	Meter Box Lids
2366	04/25/2017	Claims	12	76697	Integrity Design & Copyworks, LLC	32.67	White Cut Vinyl
2367	04/25/2017	Claims	12	76698	InterMountain Education Service District	9,848.20	Technology Support Per Contract
2368	04/25/2017	Claims	12	76699	Interstatebatteries.com	127.32	AED Battery
2369	04/25/2017	Claims	12	76700	J-U-B Engineers, Inc.	46,360.00	Facility Plan Amendment; Facility Plan Amendment
2370	04/25/2017	Claims	12	76701	Keller Associates, Inc.	44,209.85	Construction Engineering Support Services; Construction Support Services - March 2017
2371	04/25/2017	Claims	12	76702	MBG Enterprises, LLC	670.00	Cleaning- Annex April 2017; Cleaning - City Hall/PD April 2017
2372	04/25/2017	Claims	12	76703	McLoughlin & Eardley Corporation		Void-Parts; Parts
2373	04/25/2017	Claims	12	76704	New York Store, Western Outfitters Inc.	179.67	Safety Boots
2374	04/25/2017	Claims	12	76705	Office Depot (Acct #43716457)	258.27	Copy Paper; Office Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2375	04/25/2017	Claims	12	76706	Overhead Door Co. Of Walla Walla	1,717.46	10x8 Door Install
2376	04/25/2017	Claims	12	76707	Planning Association Of Washington	450.00	2017 PAW Membership
2377	04/25/2017	Claims	12	76708	Port Of Walla Walla	1,000.00	State Representation -March 2017
2378	04/25/2017	Claims	12	76709	Providence St Mary Occupational Health	88.50	Testing
2379	04/25/2017	Claims	12	76710	Public Safety Testing, Inc	83.33	Subscription Fees - 1st Qrt
2380	04/25/2017	Claims	12	76711	Rosenberg Law Office	660.00	Indignet Defense Service
2381	04/25/2017	Claims	12	76712	San Diego Police Equipment Co. Inc.	3,914.01	Ammunition Purchase
2382	04/25/2017	Claims	12	76713	Heather Schermann	77.95	Kennewick - Good Roads Meeting
2383	04/25/2017	Claims	12	76714	Staples Credit Plan	27.21	DVD For Sewer Van
2384	04/25/2017	Claims	12	76715	Sun Rental Center	53.49	Texture Rental-PD Annex
2385	04/25/2017	Claims	12	76716	Telquist Ziobro McMillen Clare PLLC	2,987.29	March 2017 Legal Services - Flat Fee Contract; February Legal Services - Hourly; March Legal Services - Hourly
2386	04/25/2017	Claims	12	76717	Troy E Tomaras	837.47	Reimbursement For Moving Expenses
2387	04/25/2017	Claims	12	76718	Traffic Safety Supply Company	91.91	Pavement Marker
2388	04/25/2017	Claims	12	76719	WA Municipal Clerks Assn.	75.00	Membership Dues 2017
2389	04/25/2017	Claims	12	76720	CTA Finance WA St. Consolidated Technology Services	365.00	PD VPN Monthly Service -March 2017
2390	04/25/2017	Claims	12	76721	WA St. Dept Of Licensing	93.00	F210596, F210597; F210598; CPL; F210595; F210594; CPL;F210602
2391	04/25/2017	Claims	12	76722	WA St. Patrol, Accounts Receivable	60.00	March 2017 Background Checks
2392	04/25/2017	Claims	12	76723	Office Of WA St. Treasurer (Bldg. Code Fees)	78.96	1st Qrt 2017 Building Codes Fees
2393	04/25/2017	Claims	12	76724	WFOA	125.00	Registration- D.Cinnamon
2394	04/25/2017	Claims	12	76725	Walla Walla City of	15,244.60	Landfill Charges, Cust #09211; Landfill Charges, Cust # 09211; Cust #90211 Landfill Charges; New World SSMA Agreements
2395	04/25/2017	Claims	12	76726	Walla Walla County Corrections Dept	1,003.45	March 2017 Jail Services
2396	04/25/2017	Claims	12	76727	Walla Walla County Dept Of Public Works	1,197.00	Interactive GSI Website- 1st Quarter 2017
2397	04/25/2017	Claims	12	76728	Walla Walla Regional Water Testing Servi	270.00	Water Testing
2398	04/25/2017	Claims	12	76729	Walla Walla Union Bulletin	90.38	
2399	04/25/2017	Claims	12	76730	Young's Heating And Cooling, LLC	135.88	Well #3 Cooling Repair
2400	04/28/2017	Claims	12	E76731	Isaac Gilbert Long	1,248.10	WWCC Tuition Reimbursement
2401	04/25/2017	Claims	12	E76732	Pacific Power & Light	12,607.41	Monthly Services; Monthly Services
2402	04/28/2017	Claims	12	E76733	Charles Jeremy Phelps	611.25	WWCC Tuition Reimbursement
2403	04/25/2017	Claims	12	E76734	WA St. Dept Of Revenue	11,846.33	Written From Use Tax Report; March 2017 Excise Taxes

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2449	04/28/2017	Claims	12	76735	Banner Bank Credit Cards	4,962.80	9343CH; 9376CH; 9384CH; 9400CH; 9418CH; 9467PD; 9475PD; 9483PW; 6162LB; 2379FD; 3763MC
2450	04/28/2017	Claims	12	76736	Buxton Company	25,000.00	Retail Recruitment Model Solution - Contract Payment #2
2451	04/28/2017	Claims	12	76737	Postmaster	774.22	Utility Billing Bulk Mailing Postage - May 2017 Statements
2270	04/19/2017	Claims	14	1781	Robert Benfield	90.00	Kennewick - First Level Supervision - 4/24/2017 - 4/28/2017
2273	04/19/2017	Claims	14	1782	Alan J Parker	90.00	Kennewick - First Level Supervision - 4/24/2017 - 4/28/2017
2296	04/19/2017	Claims	14	1783	Roger Maidment	38.00	Moses Lake - Fusion Liaison Officer Basic
2415	04/25/2017	Claims	14	1784	Robert Benfield	125.00	Spokane - Internal Affairs Investigations - Travel Meals
2961	04/07/2017	Claims	15	EFT	Navia Benefit Solutions	88.73	Health Care FSA Disbursement 3/31/17 - 4/7/17
2962	04/07/2017	Claims	15	EFT	Navia Benefit Solutions	251.40	Health Care FSA Disbursement 4/7/17
2963	04/14/2017	Claims	15	EFT	Navia Benefit Solutions	87.84	Health Care FSA Disbursement 4/7/17 - 4/14/17
2964	04/19/2017	Claims	15	EFT	Navia Benefit Solutions	4.00	Health Care FSA Disbursement 4/14/17 - 4/19/17
2965	04/21/2017	Claims	15	EFT	Navia Benefit Solutions	26.91	Health Care FSA Disbursement 4/19/17 - 4/21/17
2979	04/17/2017	Claims	15	EFT	Navia Benefit Solutions	33.20	FSA Participation Fees 3/1/17 - 3/31/17
						081 Non Expenditures	531.95
						511 Legislative	6,526.15
						512 Municipal Court	1,010.00
						513 Executive	12,545.67
						514 Finance & Administration	13,318.99
						515 Legal	2,395.99
						516 Personnel	5,523.59
						517 Employee Benefit Program	33.20
						519 Other General Gov Services	6,095.09
						521 Law Enforcement	142,629.71
						522 Fire Control	20,989.77
						523 Detention & Correction	1,675.01
						524 Building Inspection	14,208.86
						526 Emergency Medical Services	18,281.93
						539 Animal Control	833.34
						558 Planning/Community Development	38,988.99
						567 Alcohol & Drug Treatment/WW County	390.49
						576 Parks & Recreation	10,215.63
						581 Non-Expenditures	3,640.76
						001 Current Expense Fund	299,835.12
						518 Data Processing Services	8,868.34
						594 Capital Improvements	6,505.82
						012 Technology Reserve Fund	15,374.16
						518 Data Processing Services	607.23
						061 Employee Benefit Reserve Fund	607.23
						542 Road & Street Maintenance	29,498.41
						543 Road & Street General Admin.	3,016.10

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		100 Street Fund				32,514.51	
		521 Law Enforcement				54.69	
		120 Criminal Justice Fund				54.69	
		521 Law Enforcement				179.27	
		121 Forfeited Proceeds Fund				179.27	
		594 Capital Improvements				5,097.95	
		315 Facility Maintenance Reserve Fund (CE)				5,097.95	
		594 Capital Improvements				51,015.41	
		330 Economic Development Fund				51,015.41	
		006 Charges For Goods & Services				757.54	
		515 Legal				134.59	
		534 Water Utilities				67,470.91	
		400 Water Fund				68,363.04	
		019 Physical Environment				2,294.18	
		515 Legal				63.06	
		535 Wastewater Utilities				167,200.04	
		401 Wastewater Fund				169,557.28	
		594 Capital Improvements				25,400.00	
		410 Water Capital Reserve Fund				25,400.00	
		594 Capital Improvements				367.88	
		411 Wastewater Capital Reserve Fund				367.88	
		006 Charges For Goods & Services				220.59	
		412 Wastewater Debt Service Fund				220.59	
		534 Water Utilities				175.43	
		413 Water Capital Improvement Reserve Fund				175.43	
		548 Equipment Rental & Replacement				21,375.52	
		500 Equipment Rental & Replacement				21,375.52	
		041 Employee Benefits				458.88	
		625 Flexible Benefits Plan Fund				458.88	
							Claims: 390,733.66
		* Transaction Has Mixed Revenue And Expense Accounts				690,596.96	Payroll: 299,863.30

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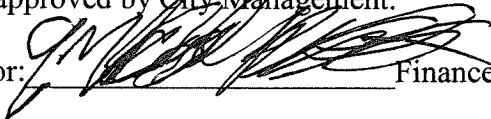
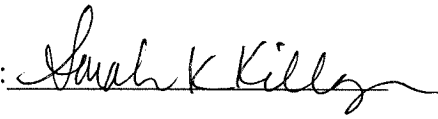
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator:  Finance Director: 

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2017.

X _____ X _____ X _____

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,900,615.31	369,475.34	299,315.17	1,970,775.48	59,534.19	423.00	-7,476.78	2,023,255.89
012 Technology Reserve Fund	288,203.64	99.40	15,382.59	272,920.45	11,863.38	0.00	0.00	284,783.83
061 Employee Benefit Reserve Fund	222,425.55	76.71	613.74	221,888.52	0.00	0.00	0.00	221,888.52
100 Street Fund	345,867.52	14,141.77	32,524.63	327,484.66	3,092.15	0.00	0.00	330,576.81
120 Criminal Justice Fund	27,741.99	2,975.54	631.08	30,086.45	0.00	0.00	0.00	30,086.45
121 Forfeited Proceeds Fund	9,064.02	3.12	179.54	8,887.60	163.55	0.00	0.00	9,051.15
201 ULTGO Bond Fund	120,067.02	4.63	6.01	120,065.64	0.00	0.00	0.00	120,065.64
202 LTGO Bond Fund	104,883.98	4.05	5.25	104,882.78	0.00	0.00	0.00	104,882.78
235 Commercial Drive Bond Debt Service Fund	140,895.23	48.60	4.12	140,939.71	0.00	0.00	0.00	140,939.71
301 Street Capital Contribution Fund	16,027.54	31,221.68	31,220.98	16,028.24	0.00	0.00	0.00	16,028.24
305 Capital Improvement Fund (REET)	167,757.80	7,726.10	4.91	175,478.99	0.00	0.00	0.00	175,478.99
311 Street Improvement Fund	147,274.62	50.79	4.31	147,321.10	0.00	0.00	0.00	147,321.10
315 Facility Maintenance Reserve Fund (CE)	315,938.08	108.97	5,107.19	310,939.86	1,901.69	0.00	0.00	312,841.55
320 Equipment Reserve Fund	128,917.79	44.46	3.77	128,958.48	0.00	0.00	0.00	128,958.48
330 Economic Development Fund	260,715.97	31,237.11	51,015.41	240,937.67	46,505.74	0.00	0.00	287,443.41
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	709,930.32	73,138.75	67,626.28	715,442.79	8,039.95	0.00	-4,189.04	719,293.70
401 Wastewater Fund	810,225.84	148,173.20	167,286.82	791,112.22	51,693.89	0.00	-6,439.41	836,366.70
410 Water Capital Reserve Fund	154,534.78	5,053.30	25,404.52	134,183.56	0.00	0.00	-2,500.00	131,683.56
411 Wastewater Capital Reserve Fund	318,734.07	2,609.93	377.21	320,966.79	0.00	0.00	-2,500.00	318,466.79
412 Wastewater Debt Service Fund	1,108,577.20	65,541.59	32.45	1,174,086.34	73.99	0.00	-4,017.58	1,170,142.75
413 Water Capital Improvement Reserve Fund	1,293,197.69	62,786.36	37.85	1,355,946.20	71.80	0.00	-3,563.94	1,352,454.06
425 Water & Sewer Revenue Bond Fund	15,853.66	5.47	0.47	15,858.66	0.00	0.00	0.00	15,858.66
426 2007 Water/Sewer Bond Reserve Fund	116,602.74	40.22	3.41	116,639.55	0.00	0.00	0.00	116,639.55
500 Equipment Rental & Replacement	266,823.36	92.03	21,383.32	245,532.07	1,177.08	0.00	0.00	246,709.15
625 Flexible Benefits Plan Fund	4,096.81	891.68	340.38	4,648.11	0.00	0.00	0.00	4,648.11
	8,995,037.39	815,550.80	718,511.41	9,092,076.78	184,117.41	423.00	-30,686.75	9,245,930.44

TREASURERS REPORT

Account Totals

City Of College Place
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
6 PD Petty Cash (Drug Related)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
12 Banner #2526 Gen Acct	649,894.60	3,110,149.94	1,413,555.20	2,346,489.34	-30,686.75	184,197.41	2,500,000.00
14 Banner #2221 Travel Adv	1,709.76	290.24	343.00	1,657.00	0.00	343.00	2,000.00
15 Banner #2025 Flex Spend	3,956.81	1,043.38	492.08	4,508.11	0.00	0.00	4,508.11
16 Banner #2229 Public Funds A	3,344,927.53	692,315.64	2,130,911.27	1,906,331.90	0.00	0.00	1,906,331.90
17 Banner #2123 Dev Escrow Acc	7,736.47	3.53	0.00	7,740.00	0.00	0.00	7,740.00
19 Banner #7426 Pub Funds Inv	500,000.00	368.49	368.49	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,027.54	31,221.68	31,220.98	16,028.24	0.00	0.00	16,028.24
22 Banner #6210 CARS Project	175,809.51	31,220.98	195,430.62	11,599.87	0.00	0.00	11,599.87
23 Banner #5412 CARS Money Mkt	280,444.03	16.13	0.00	280,460.16	0.00	0.00	280,460.16
Total Cash:	4,983,656.25	3,866,630.01	3,772,321.64	5,077,964.62	-30,686.75	184,540.41	5,231,818.28

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,011,381.14	2,755.28	24.26	4,014,112.16	0.00	0.00	4,014,112.16
Total Investments:	4,011,381.14	2,755.28	24.26	4,014,112.16	0.00	0.00	4,014,112.16
	8,995,037.39	3,869,385.29	3,772,345.90	9,092,076.78	-30,686.75	184,540.41	9,245,930.44

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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04/01/2017 To: 04/30/2017

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	898,097.06	20,582.69	616.87	21,199.56	5.43	919,291.19
012 000 Technology Reserve Fund	136,184.76		93.54	93.54	8,971.38	127,306.92
061 000 Employee Benefit Reserve Fund	105,102.66		72.19	72.19	1,672.36	103,502.49
100 000 Street Fund	163,432.65		112.26	112.26	10,785.88	152,759.03
120 000 Criminal Justice Fund	13,108.91	916.35	9.00	925.35	0.08	14,034.18
121 000 Forfeited Proceeds Fund	4,283.02		2.94	2.94	140.24	4,145.72
235 000 Commercial Drive Bond Debt Service Fund	66,577.17		45.73	45.73	879.93	65,742.97
305 000 Capital Improvemnt Fund (REET)	79,270.53	2,529.72	54.45	2,584.17	0.48	81,854.22
311 000 Street Improvement Fund	69,583.10		47.79	47.79	911.25	68,719.64
315 000 Facility Maintenance Reserve Fund (CE)	149,290.10		102.54	102.54	4,351.12	145,041.52
320 000 Equipment Reserve Fund	60,917.48		41.84	41.84	805.13	60,154.19
400 000 Water Fund	335,463.11		230.42	230.42	1,966.91	333,726.62
401 000 Wastewater Fund	382,855.72		262.97	262.97	14,095.18	369,023.51
410 000 Water Equipment Reserve Fund	73,022.26		50.16	50.16	10,480.94	62,591.48
411 000 Wastewater Equip Reserve Fund	150,611.29		103.45	103.45	996.04	149,718.70
412 000 Wastewater Debt Service Fund	523,835.58	23,474.04	359.80	23,833.84	3.17	547,666.25
413 000 Water Capital Reserve Fund	611,074.23		419.73	21,426.37	3.70	632,496.90
425 000 Water & Sewer Revenue Bond Fund	7,491.32	21,006.64	5.15	5.15	99.01	7,397.46
426 000 2007 Water/Sewer Bond Reserve Fund	55,098.25		37.85	37.85	728.22	54,407.88
500 000 Equipment Rental & Replacement	126,081.94		86.60	86.60	11,637.25	114,531.29
4 - Acct#00410 LGIP	4,011,381.14	68,509.44	2,755.28	71,264.72	68,533.70	4,014,112.16
	4,011,381.14	68,509.44	2,755.28	71,264.72	68,533.70	4,014,112.16

City Of College Place
MCAG #: 0766

04/01/2017 To: 04/30/2017

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Fund Totals:		Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001	Current Expense Fund	898,097.06	20,582.69	616.87	21,199.56	5.43	919,291.19	1,051,484.29
012	Technology Reserve Fund	136,184.76		93.54	93.54	8,971.38	127,306.92	145,613.53
061	Employee Benefit Reserve Fund	105,102.66		72.19	72.19	1,672.36	103,502.49	118,386.03
100	Street Fund	163,432.65		112.26	112.26	10,785.88	152,759.03	174,725.63
120	Criminal Justice Fund		916.35	9.00	925.35	0.08	14,034.18	16,052.27
121	Forfeited Proceeds Fund	13,108.91		2.94	2.94	140.24	4,145.72	4,741.88
201	ULTGO Bond Fund	4,283.02					0.00	120,065.64
202	LTGO Bond Fund						0.00	104,882.78
235	Commercial Drive Bond Debt Service Fund	66,577.17		45.73	45.73	879.93	65,742.97	75,196.74
301	Street Capital Contribution Fund						0.00	16,028.24
305	Capital Improvement Fund (REET)	79,270.53	2,529.72	54.45	2,584.17	0.48	81,854.22	93,624.77
311	Street Improvement Fund	69,583.10		47.79	47.79	911.25	68,719.64	78,601.46
315	Facility Maintenance Reserve Fund (CE)	149,290.10		102.54	102.54	4,351.12	145,041.52	165,898.34
320	Equipment Reserve Fund	60,917.48		41.84	41.84	805.13	60,154.19	68,804.29
330	Economic Development Fund						0.00	240,937.67
340	Economic Development Reserve Fund						0.00	64.86
400	Water Fund	335,463.11		230.42	230.42	1,966.91	333,726.62	381,716.17
401	Wastewater Fund	382,855.72		262.97	262.97	14,095.18	369,023.51	422,088.71
410	Water Capital Reserve Fund	73,022.26		50.16	50.16	10,480.94	62,591.48	71,592.08
411	Wastewater Capital Reserve Fund	150,611.29		103.45	103.45	996.04	149,718.70	171,248.09
412	Wastewater Debt Service Fund	523,835.58	23,474.04	359.80	23,833.84	3.17	547,666.25	626,420.09
413	Water Capital Improvement Reserve Fund	611,074.23	21,006.64	419.73	21,426.37	3.70	632,496.90	723,449.30
425	Water & Sewer Revenue Bond Fund	7,491.32		5.15	5.15	99.01	7,397.46	8,461.20
426	2007 Water/Sewer Bond Reserve Fund	55,098.25		37.85	37.85	728.22	54,407.88	62,231.67
500	Equipment Rental & Replacement	126,081.94		86.60	86.60	11,637.25	114,531.29	131,000.78
625	Flexible Benefits Plan Fund						0.00	4,648.11
		4,011,381.14	68,509.44	2,755.28	71,264.72	68,533.70	4,014,112.16	5,077,964.62

Ending fund balance (Page 1) - Investment balance = Available cash.

9,092,076.78

CASH FLOW REPORT

City of College Place

YTD 2017

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$287,372	\$ 202,505	\$ 429,337	\$ 369,475									\$ 1,289,289
12	Technology Reserve Fund	56	50	115,825	99									116,030
61	Employee Benefit Reserve Fund	53	48	68	77									245
100	Street Fund	15,333	15,107	18,427	14,142									63,009
120	Criminal Justice Fund	2,973	6	9	2,976									5,963
121	Forfeited Proceeds Fund	62	367	622	3									1,055
201	ULTGO Bond Fund	1	1	105,026	5									105,031
202	99 South End Bond Fund	2	2	52,916	4									52,924
235	Commercial Drive Bond Debt Service Fund	36	33	140,527	49									140,645
301	Street Capital Contribution Fund	1	1	1	31,222									31,224
305	Capital Improvement Fund (REET)	6,744	12,950	9,031	7,726									36,451
306	Capital Improvement Fund (REET 2)	-	-	-	-									-
311	Street Improvement Fund	13	12	150,000	51									150,076
315	Facility Maintenance Reserve Fund (CE)	88	80	101	109									378
320	Equipment Reserve Fund	-	-	128,918	44									128,962
330	Economic Development Fund	17	15	77	31,237									31,346
340	Economic Development Reserve Fund	-	-	-	-									-
400	Water Fund	56,037	52,619	85,571	73,139									267,366
401	Wastewater Fund	107,392	143,110	165,635	148,173									564,311
405	Appointment Keeper Transport	-	-	-	-									-
410	Water Capital Reserve Fund	10,527	3,025	45,537	5,053									65,142
411	Wastewater Capital Reserve Fund	5,112	5,102	38,963	2,610									51,787
412	Wastewater Debt Service Fund	65,943	65,899	64,674	65,542									262,057
413	Water Capital Improvement Reserve Fund	59,570	60,228	62,786	62,786									245,371
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5									13,078
426	2007 Water/Sewer Bond Reserve Fund	30	27	35	40									133
431	Water System Construction Fund	-	-	-	-									-
500	Equipment Rental & Replacement	188	52	54,902	92									55,234
625	Flexible Benefits Plan Fund	918	892	892	892									3,593
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$ 815,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680,700

*Does not include beginning balances totaling \$9,473,108

CASH FLOW REPORT

City of College Place
YTD 2017

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 242,723	\$ 337,692	\$ 763,077	\$ 299,315									\$ 1,642,807
12	Technology Reserve Fund	10,622	10,472	2,908	15,383									39,385
61	Employee Benefit Reserve Fund	25,872	614	1,777	614									28,877
100	Street Fund	28,663	29,862	235,223	32,525									326,272
120	Criminal Justice Fund	1	1	917	631									1,550
121	Forfeited Proceeds Fund	0	1,693	328	180									2,201
201	ULTGO Bond Fund	1	1	1	6									8
202	99 South End Bond Fund	2	3	3	5									13
235	Commercial Drive Bond Debt Service Fund	3	4	140,488	4									140,500
301	Street Capital Contribution Fund	-	-	-	31,221									31,221
305	Capital Improvement Fund (REET)	3	4	3,223	5									3,235
306	Capital Improvement Fund (REET 2)	-	-	-	-									-
311	Street Improvement Fund	0	0	2,888	4									2,892
315	Facility Maintenance Reserve Fund (CE)	834	4,756	17,403	5,107									28,100
320	Equipment Reserve Fund	-	-	-	4									4
330	Economic Development Reserve Fund	237,711	120	195,311	51,015									484,157
340	Economic Development Reserve Fund	-	-	-	-									-
400	Water Fund	61,897	64,580	101,305	67,626									295,408
401	Wastewater Fund	129,303	124,544	159,355	167,287									580,489
405	Appointment Keeper Transport	13,267	-	-	-									13,267
410	Water Capital Reserve Fund	3	3	14,877	25,405									40,288
411	Wastewater Capital Reserve Fund	11	13	176,147	377									176,548
412	Wastewater Debt Service Fund	129,609	28	5,261	32									134,931
413	Water Capital Improvement Reserve Fund	27	34	7,881	38									7,979
425	Water & Sewer Revenue Bond Fund	0	0	0	0									1
426	2007 Water/Sewer Bond Reserve Fund	3	3	4	3									13
431	Water System Construction Fund	-	-	-	-									-
500	Equipment Rental & Replacement	10,236	26,496	17,974	21,383									76,090
625	Flexible Benefits Plan Fund	3,234	1,104	818	340									5,497
		\$ 894,025	\$ 602,026	\$ 1,847,168	\$ 718,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,061,731
		\$ (275,556)	\$ (39,895)	\$ (162,619)	\$ 97,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (381,031)

GAIN/(LOSS)

City of College Place
YTD 2017NET

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 04

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,373,552.00	3,613,582.28	49.0%	7,373,552.00	1,642,806.80	22.3%
012 Technology Reserve Fund	356,630.00	312,305.22	87.6%	356,630.00	39,384.77	11.0%
061 Employee Benefit Reserve Fund	300,737.00	250,765.74	83.4%	300,737.00	28,877.22	9.6%
100 Street Fund	1,257,588.00	653,756.53	52.0%	1,257,588.00	326,271.87	25.9%
120 Criminal Justice Fund	38,092.00	31,636.12	83.1%	38,092.00	1,549.67	4.1%
121 Forfeited Proceeds Fund	13,228.00	11,088.50	83.8%	13,228.00	2,200.90	16.6%
201 ULTGO Bond Fund	505,409.00	120,073.78	23.8%	505,409.00	8.14	0.0%
202 LTGO Bond Fund	104,893.00	104,895.39	100.0%	104,893.00	12.61	0.0%
235 Commercial Drive Bond Debt Se	281,407.00	281,439.44	100.0%	281,407.00	140,499.73	49.9%
301 Street Capital Contribution Fund	131,045.00	47,249.22	36.1%	131,045.00	31,220.98	23.8%
305 Capital Improvement Fund (REE'	278,169.00	178,714.14	64.2%	278,169.00	3,235.15	1.2%
306 Capital Improvement Fund (REE'	100,000.00	0.00	0.0%	100,000.00	0.00	0.0%
311 Street Improvement Fund	928,731.00	150,213.22	16.2%	928,731.00	2,892.12	0.3%
315 Facility Maintenance Reserve Fu	267,951.00	339,039.54	126.5%	267,951.00	28,099.68	10.5%
320 Equipment Reserve Fund	391,000.00	128,962.25	33.0%	391,000.00	3.77	0.0%
330 Economic Development Fund	341,662.00	725,095.14	212.2%	341,662.00	484,157.47	141.7%
340 Economic Development Reserve	65.00	64.86	99.8%	65.00	0.00	0.0%
400 Water Fund	1,682,331.00	1,010,851.14	60.1%	1,682,331.00	295,408.35	17.6%
401 Wastewater Fund	2,413,975.00	1,371,601.04	56.8%	2,413,975.00	580,488.82	24.0%
405 Appointment Keeper Transport	13,200.00	13,266.84	100.5%	13,200.00	13,266.84	100.5%
410 Water Capital Reserve Fund	3,433,693.00	174,471.49	5.1%	3,433,693.00	40,287.93	1.2%
411 Wastewater Capital Reserve Fund	1,156,461.00	497,514.50	43.0%	1,156,461.00	176,547.71	15.3%
412 Wastewater Debt Service Fund	1,803,948.00	1,309,017.34	72.6%	1,803,948.00	134,931.00	7.5%
413 Water Capital Improvement Rese:	1,849,381.00	1,363,925.53	73.8%	1,849,381.00	7,979.33	0.4%
425 Water & Sewer Revenue Bond Fu	225,817.00	15,859.37	7.0%	225,817.00	0.71	0.0%
426 2007 Water/Sewer Bond Reserve	396,657.00	116,652.80	29.4%	396,657.00	13.25	0.0%
431 Water System Construction Fund	2,000,100.00	0.00	0.0%	2,000,100.00	0.00	0.0%
500 Equipment Rental & Replacemen	465,872.00	321,621.77	69.0%	465,872.00	76,089.70	16.3%
625 Flexible Benefits Plan Fund	17,840.00	10,144.64	56.9%	17,840.00	5,496.53	30.8%
	28,129,434.00	13,153,807.83	46.8%	28,129,434.00	4,061,731.05	14.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2017 To: 04/30/2017

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001 - Current Expense Fund

513 - Executive

513 10 31 00 - Operating Supplies - Executive	EasyID card	18.00	Mike Rizzitiello- Business Cards
513 10 31 00 - Operating Supplies - Executive	Flashbay Inc	520.00	2GB Flash Drive & Data Preload
513 10 43 00 - Travel Expense	Enterprise Car Rental	-9.74	Car Rental Reimbursement - Rizzitiello
513 10 43 01 - Travel/Training Staff	Chevron Corporation	20.00	Travel Fuel - Neissl
513 10 43 01 - Travel/Training Staff	Chevron Corporation	23.56	Travel Fuel - Neissl
513 10 43 01 - Travel/Training Staff	Alderbrook Resort & Spa	209.96	Travel Stay - Neissl
513 10 43 01 - Travel/Training Staff	Tacoma Narrows Bridge	6.00	Travel- Neissl
513 10 49 00 - Miscellaneous	Wal-Mart Stores Inc. # 01-2476	34.70	Salad, Plates, Cups & Forks
Total 513 - Executive		822.48	
Total 513 - Executive		822.48	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	58.71	Adjustable Diagonal Corner
514 23 49 01 - Registration Fees / Training Classes	WA Society of Certified Public Accountant	92.40	Webcast
514 30 49 01 - Registrations/Fees - Training Classes	WA Society of Certified Public Accountant	29.70	Webcast
Total 514 - Finance & Administration		180.81	
Total 514 - Finance Department		180.81	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Pizza Hut	126.73	Employee Luncheon
Total 516 - Personnel		126.73	
Total 516 - Human Resources		126.73	

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	Contractor Resource	49.37	Chair Glides (Qty 4)
521 10 42 00 - Communication	Wal-Mart Stores Inc. # 01-2476	49.61	SD Cards & Phone Cover
521 10 43 00 - Travel	Shell Oil Company	41.21	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Shell Oil Company	40.03	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	49er Communications, Inc.	40.00	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Chevron Corporation	18.54	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Arby's	27.92	Travel Meal-Duede -PD Academy
521 10 43 00 - Travel	Arby's	25.97	Travel Meal-Fortin -PD Academy
521 10 43 00 - Travel	Taco Time	18.16	Travel Meal-Fortin -PD Academy
521 10 43 00 - Travel	Taco Time	22.38	Travel Meal-Fortin -PD Academy

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2017 To: 04/30/2017

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001 - Current Expense Fund

521 - Police Operations

521 10 43 00 - Travel	Shell Gas Station	-0.12	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Ameristar 76	33.00	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Ameristar 76	42.23	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Ameristar 76	18.95	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Ameristar 76	48.48	Travel Fuel-Fortin -PD Academy
521 10 44 01 - Advertising	Craigslislist.org	10.00	Lateral Entry Police Officer Job Opening
521 19 31 01 - Office Supplies - Support Services	Wal-Mart Stores Inc. # 01-2476	63.08	Office Supplies
521 19 49 01 - Registrations / Fees - Training Classe	Police Technical Training	350.00	Excel For Public Safety
521 21 31 00 - Operating Supplies - Investigation	Brownells Inc.	16.15	AR-15 Buffer Retainer Spring
521 21 31 00 - Operating Supplies - Investigation	Brownells Inc.	-25.35	Credit From Brownells Inc.
521 21 31 00 - Operating Supplies - Investigation	Midway USA	109.98	Quick Release Picatinny-Style Ring Matte High
521 21 31 01 - Office Supplies - Investigation	Shopko	39.04	Office Supplies
Total 521 - Law Enforcement		1,038.63	
Total 521 - Police Operations		1,038.63	

522 - Fire Department

522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	138.98	Radio Battery
522 20 31 03 - Radios/Pagers - Parts & Supplies	Battery Universe	112.30	Radio Battery
522 20 35 00 - Sm Tools/Equipment	Home Depot Credit Services	120.40	Tools & Parts
522 30 49 00 - Miscellaneous	Clarette's Restaurant	11.96	Breakfast Meeting
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	19.33	Ant Bait & Ant Killer
522 50 48 00 - Repairs/Maintenance	Amazon.com	148.98	Replace Smoke Detector Head
522 50 48 00 - Repairs/Maintenance	TC Life Safety	95.81	Smoke Detector
Total 522 - Fire Control		647.76	
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	62.47	Supplies - Gloves
Total 526 - Emergency Medical Services		62.47	
Total 522 - Fire Department		710.23	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	14.07	Push Button
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	9.85	Supplies
518 20 31 01 - Office Supplies - Facilities	Amazon.com	39.57	Toilet Seal
518 20 35 00 - Sm Tools/Minor Equip		30.41	3 Step Stool
518 20 35 00 - Sm Tools/Minor Equip	Radio Shack	9.55	Supplies
518 20 35 00 - Sm Tools/Minor Equip	Home Depot Credit Services	42.47	Parts & Supplies

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

524 - Building / Facilities / ISM

Total 519 - Other General Gov Services	145.92
524 20 49 00 - Miscellaneous	31.74
Clarette's Restaurant	31.74
Total 524 - Building Inspection	31.74
Total 524 - Building / Facilities / ISM	177.66

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	31.60	College Ave Design Standards Workshop On 3/26/17 - Meeting Supplies
558 60 31 00 - Operating Supplies - Planning	17.37	College Ave Design Stanards Workshop On 3/26/17 - Meeting Supplies
558 60 49 00 - Miscellaneous	30.92	Meetings Supplies
558 60 49 00 - Miscellaneous	3.39	Mailed Whitman Crossing Utility Plan Sheet
Total 558 - Planning/Community Development	83.28	
Total 558 - Planning/Community Development	83.28	

Total 001 - Current Expense Fund

3,139.82

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 00 - Operating Supplies - Data Processing	210.84	Dual SSD Mounting Bracket
518 89 31 01 - Office Supplies - Data Processing	65.20	Ergonomic Keyboard
518 89 31 01 - Office Supplies - Data Processing	26.04	Adapter Cable
518 89 35 00 - Sm Tools/Minor Equipment	282.60	LX Dual Arm
518 89 35 00 - Sm Tools/Minor Equipment	29.95	Ergotron Extension Arm
518 89 35 00 - Sm Tools/Minor Equipment	281.04	Dual Arm Monitor Mount
Total 518 - Data Processing Services	895.67	
Total 518 - Data Processing	895.67	

Total 012 - Technology Reserve Fund

895.67

121 - Forfeited Proceeds Fund

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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121 - Forfeited Proceeds Fund

521 - Police Operations

521 21 31 21 - Operating Supplies	Wal-Mart Stores Inc. # 01-2476	65.74	Office Supplies
521 21 31 21 - Operating Supplies	Amazon.com	49.99	LED Portable Network Cable Testing Monitor
521 21 31 21 - Operating Supplies	Safe Ride News Publications	47.82	2017 LATCH Manual
Total 521 - Law Enforcement		163.55	
Total 521 - Police Operations		163.55	
Total 121 - Forfeited Proceeds Fund			163.55

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	55.08	Bathroom Supplies - Toilet Seat & Door Stop
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	42.99	Police Counter Window Intercom
Total 594 - Capital Improvements		98.07	
Total 596 - Capital Expenditures		98.07	
Total 315 - Facility Maintenance Reserve Fund (CE)			98.07

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel	Shell Oil Company	17.51	Fuel - Hartwig
534 10 43 00 - Travel	Chevron Corporation	29.00	Fuel - Hartwig
534 27 49 01 - Water Utilities - Registrations/Fees -	WA Society of Certified Public Accountant	99.00	Webcast
Total 534 - Water Utilities		145.51	
Total 534 - Water Department		145.51	
Total 400 - Water Fund			145.51

401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	8.35	Travel Meal- Hartwig DOE Trip
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TOTALS FOR: Banner Bank Credit Cards

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401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	12.00	Travel Fuel- Hartwig DOE Trip
535 27 49 01 - Sewer Utilities - Registrations/Fees - WA Society of Certified Public Accountan	108.90	Webcast

Total 535 - Wastewater Utilities

129.25

Total 535 - Wastewater Department

129.25

Total 401 - Wastewater Fund

129.25

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	19.02	Repair Headlight In Vehicle
548 70 49 01 - Registrations/Fees - Training Classes	371.91	Best Western Hotel

Total 548 - Equipment Rental & Replacement

390.93

Total 548 - Equipment Rental & Replacement

390.93

Total 500 - Equipment Rental & Replacement

390.93

Report Total:

4,962.80

TOTALS FOR: Home Depot Credit Services

514 - Finance Department	
514 30 31 00 - Operating Supplies - Records	16.75 Blinds
Total 514 - Finance & Administration	16.75
Total 514 - Finance Department	16.75
524 - Building / Facilities / ISM	
518 20 31 00 - Operating Supplies - Facilities	5.73 Blinds
518 20 31 00 - Operating Supplies - Facilities	81.91 Paint & Supplies
518 20 31 00 - Operating Supplies - Facilities	1.28 Screw
Total 519 - Other General Gov Services	88.92
Total 524 - Building / Facilities / ISM	88.92
576 - Parks & Recreation	
576 80 31 00 - Operating Supplies - Parks	61.85 Janitorial Supplies
576 80 31 00 - Operating Supplies - Parks	11.38 Florence Lightbulb (2pk)
576 80 31 00 - Operating Supplies - Parks	9.64 Paint Brush
576 80 31 00 - Operating Supplies - Parks	26.06 Caution Tape
576 80 31 00 - Operating Supplies - Parks	40.15 Light Bulbs (2pk)
576 80 31 00 - Operating Supplies - Parks	43.41 Saw Blades
576 80 31 00 - Operating Supplies - Parks	12.67 Lumber
576 80 31 00 - Operating Supplies - Parks	91.22 Grass Seed (Qty4)
576 80 31 00 - Operating Supplies - Parks	45.61 Grass Seed
576 80 31 00 - Operating Supplies - Parks	22.81 Grass Seed
576 80 31 00 - Operating Supplies - Parks	118.48 Weed Spray (1 Gal)
Total 576 - Parks & Recreation	483.28
Total 576 - Parks & Recreation	483.28
Total 001 - Current Expense Fund	588.95
100 - Street Fund	
542 - Street Department	
542 30 31 00 - Operating Supplies - Traveled Way	28.23 PW Garbage Bags
542 70 31 00 - Operating Supplies - Roadside	16.27 Sharpening Field Kit

TOTALS FOR: Home Depot Credit Services

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100 - Street Fund	
542 - Street Department	
Total 542 - Road & Street Maintenance	44.50
Total 542 - Street Department	44.50
Total 100 - Street Fund	44.50
315 - Facility Maintenance Reserve Fund (CE)	
596 - Capital Expenditures	
594 18 62 17 - Capital Expenditures/Expenses - Bui	11.94 Drywall Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	11.16 Trim & Finish Nails
594 18 62 17 - Capital Expenditures/Expenses - Bui	23.71 Trim, Paint Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	156.53 Paint
594 18 62 17 - Capital Expenditures/Expenses - Bui	4.26 Plastic Putty Knife
594 18 62 17 - Capital Expenditures/Expenses - Bui	3.77 HDX Glass Scraper
594 18 62 17 - Capital Expenditures/Expenses - Bui	33.95 Wires And Outlets
594 18 62 17 - Capital Expenditures/Expenses - Bui	16.22 Door Handle
594 18 62 17 - Capital Expenditures/Expenses - Bui	181.99 Shelf & Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	21.70 Shelf Tracking
594 18 62 17 - Capital Expenditures/Expenses - Bui	8.22 Shelf Tracking
Total 594 - Capital Improvements	473.45
Total 596 - Capital Expenditures	473.45
Total 315 - Facility Maintenance Reserve Fund (CE)	473.45
400 - Water Fund	
534 - Water Department	
534 50 31 00 - Operating Supplies - Maintenance	30.37 Knee Pads
534 50 35 00 - Sm Tools/Equipment	21.71 Dewalt Deep Pro Organizer
Total 534 - Water Utilities	52.08
Total 534 - Water Department	52.08
Total 400 - Water Fund	52.08

TOTALS FOR: Home Depot Credit Services

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General
548 68 35 00 - Small Tools / Equipment

38,41 Brush And Supplies
107,59 Ryobi Inflattor, Batteries

Total 548 - Equipment Rental & Replacement

146,00

Total 548 - Equipment Rental & Replacement

146,00

Total 500 - Equipment Rental & Replacement

146.00

Report Total:

1,304.98

TOTALS FOR: Napa Of Walla Walla

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	19.26	Mineral Spirits
576 80 31 00 - Operating Supplies - Parks	5.11	Brush
576 80 31 00 - Operating Supplies - Parks	3.20	HD 30 QT

Total 576 - Parks & Recreation

27.57

Total 576 - Parks & Recreation

27.57

Total 001 - Current Expense Fund

27.57

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	48.12	Air Filter
548 68 31 00 - Operating Supplies - General	27.30	Air Filter
548 68 31 00 - Operating Supplies - General	5.66	Fuel
548 68 31 00 - Operating Supplies - General	34.24	Antifreeze
548 68 31 00 - Operating Supplies - General	59.59	Ribbed Belt
548 68 31 00 - Operating Supplies - General	1.63	Hose Clamp
548 68 31 00 - Operating Supplies - General	3.42	Coupler
548 68 31 00 - Operating Supplies - General	6.63	Cylinder Cap
548 68 31 00 - Operating Supplies - General	6.15	Cylinder Gasket
548 68 31 00 - Operating Supplies - General	11.64	Oil Filter
548 68 31 00 - Operating Supplies - General	9.14	Fuel
548 68 31 00 - Operating Supplies - General	39.01	Hydraulic Filter
548 68 31 00 - Operating Supplies - General	27.83	Hyd Fill
548 68 31 00 - Operating Supplies - General	2.46	Fuel
548 68 31 00 - Operating Supplies - General	94.09	Shop Towels
548 68 31 00 - Operating Supplies - General	284.12	Wheel Bearing Hub Assembly
548 68 31 00 - Operating Supplies - General	11.64	Housing Bolt
548 68 31 00 - Operating Supplies - General	50.08	Maunal Transfer Pump
548 68 31 00 - Operating Supplies - General	5.71	Radiator Cap
548 68 31 00 - Operating Supplies - General	43.56	Blue Def 2.5 Gal (Qty 4)
548 68 31 00 - Operating Supplies - General	52.26	New Pig Barrel Topmat
548 68 31 00 - Operating Supplies - General	27.21	Thermal Shield
548 68 31 00 - Operating Supplies - General	5.71	Radiator Caps
548 68 31 00 - Operating Supplies - General	33.54	Serp Belt
548 68 31 00 - Operating Supplies - General	19.90	Pulley
548 68 31 00 - Operating Supplies - General	50.00	Automatic Tensioner

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General
548 68 31 00 - Operating Supplies - General
548 68 31 00 - Operating Supplies - General
548 68 35 00 - Small Tools / Equipment

99.52 Headlight
29.93 Bulb
29.93 Bulb
4.23 Pipe

Total 548 - Equipment Rental & Replacement

1,124.25

Total 548 - Equipment Rental & Replacement

1,124.25

Total 500 - Equipment Rental & Replacement

1,124.25

Report Total:

1,151.82

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	23.62	City Hall General Office Supplies-Copy Paper
Total 513 - Executive	23.62	
Total 513 - Executive	23.62	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	31.69	City Hall General Office Supplies-Copy Paper
514 23 31 01 - Office Supplies - Budgeting, Account	44.57	Accounting Office Supplies
514 30 31 01 - Office Supplies - Records	10.17	City Hall General Office Supplies-Copy Paper
514 30 31 01 - Office Supplies - Records	86.97	Label Printer
Total 514 - Finance & Administration	173.40	
Total 514 - Finance Department	173.40	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	20.45	City Hall General Office Supplies-Copy Paper
518 10 31 01 - Office Supplies - HR Administration	108.95	Toner
518 10 31 01 - Office Supplies - HR Administration	6.76	HR Office Supplies
Total 516 - Personnel	136.16	
Total 516 - Human Resources	136.16	

Total 001 - Current Expense Fund

333.18

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.48	City Hall General Office Supplies-Copy Paper
543 10 31 01 - Office Supplies - Administration	0.81	HR Office Supplies
Total 543 - Road & Street General Admin.	2.29	
Total 542 - Street Department	2.29	
Total 100 - Street Fund	2.29	

400 - Water Fund

TOTALS FOR: Office Depot (Acct #43716457)

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	8.75	City Hall General Office Supplies-Copy Paper
534 10 31 01 - Office Supplies - Administration	1.41	HR Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	35.28	City Hall General Office Supplies-Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	10.52	Utility Clerk Office Supplies

Total 534 - Water Utilities

55.96

Total 534 - Water Department

55.96

Total 400 - Water Fund

55.96

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	6.67	City Hall General Office Supplies-Copy Paper
535 10 31 01 - Office Supplies - Administration	0.62	HR Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	41.25	City Hall General Office Supplies-Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	13.94	Utility Clerk Office Supplies

Total 535 - Wastewater Utilities

62.48

Total 535 - Wastewater Department

62.48

Total 401 - Wastewater Fund

62.48

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administration

0.28 HR Office Supplies

Total 548 - Equipment Rental & Replacement

0.28

Total 548 - Equipment Rental & Replacement

0.28

Total 500 - Equipment Rental & Replacement

0.28

Report Total:

454.19

TOTALS FOR: Quill Corporation

City Of College Place

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001 - Current Expense Fund			
521 - Police Operations			
521 10 31 01 - Office Supplies - Administration		9.01	Pens
Total 521 - Law Enforcement		9.01	
Total 521 - Police Operations		9.01	
Total 001 - Current Expense Fund			9.01
315 - Facility Maintenance Reserve Fund (CE)			
596 - Capital Expenditures			
594 18 64 15 - Capital Expenditures/Expenses - Equ		143.46	Adjustable Stools
Total 594 - Capital Improvements		143.46	
Total 596 - Capital Expenditures		143.46	
Total 315 - Facility Maintenance Reserve Fund (CE)			143.46
Report Total:			152.47

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic

2.99 Paul Hartwig Office Supplies- DVD To Sewer Van

Total 576 - Parks & Recreation

2.99

Total 576 - Parks & Recreation

2.99

Total 001 - Current Expense Fund

2.99

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration

6.26 Paul Hartwig Office Supplies- DVD To Sewer Van

Total 543 - Road & Street General Admin.

6.26

Total 542 - Street Department

6.26

Total 100 - Street Fund

6.26

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration

9.80 Paul Hartwig Office Supplies- DVD To Sewer Van

Total 534 - Water Utilities

9.80

Total 534 - Water Department

9.80

Total 400 - Water Fund

9.80

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration

5.17 Paul Hartwig Office Supplies- DVD To Sewer Van

Total 535 - Wastewater Utilities

5.17

Total 535 - Wastewater Department

5.17

TOTALS FOR: Staples Credit Plan

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401 - Wastewater Fund

Total 401 - Wastewater Fund

5.17

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra

Total 548 - Equipment Rental & Replacement

2.99

2.99 Paul Hartwig Office Supplies- DVD To Sewer Van

2.99

Total 548 - Equipment Rental & Replacement

2.99

Total 500 - Equipment Rental & Replacement

2.99

Report Total:

27.21