

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. Excludes beginning and ending fund balances.

Totals for Credit Accounts

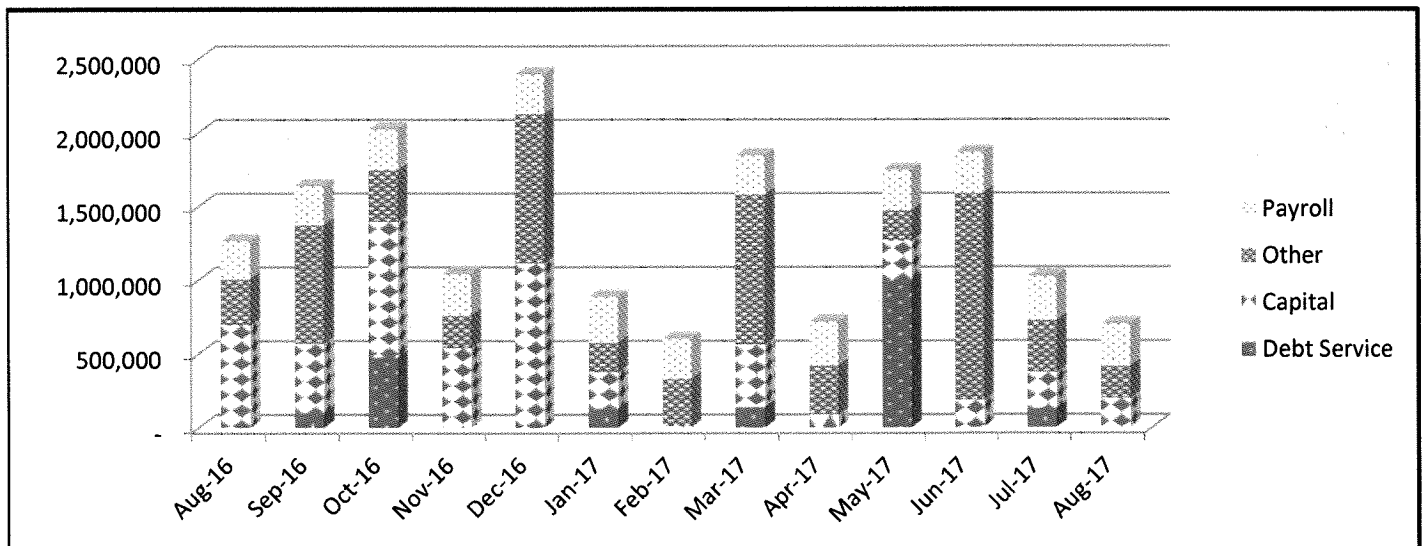
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334
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



Other Detail - Significant Expenditures and Related Party Transactions

No independently significant expenditures		\$	-
Related Party Transactions: None		\$	-
Total Other Detail		\$	-

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4505	08/03/2017	Payroll	12	EFT	M. Wade Antle	3,046.59	
4506	08/03/2017	Payroll	12	EFT	Marianne K Barr	3,127.20	
4507	08/03/2017	Payroll	12	EFT	Amy L Belknap	511.13	
4508	08/03/2017	Payroll	12	EFT	Robert D Benfield	3,869.54	
4509	08/03/2017	Payroll	12	EFT	George R Bennett	466.61	
4510	08/03/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
4511	08/03/2017	Payroll	12	EFT	Larry R Bohlman	3,515.89	
4513	08/03/2017	Payroll	12	EFT	John Albert Boose	3,728.70	
4514	08/03/2017	Payroll	12	EFT	Randall J Chamberlain	2,705.03	
4515	08/03/2017	Payroll	12	EFT	DaShari D Cinnamon	1,778.25	
4516	08/03/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
4517	08/03/2017	Payroll	12	EFT	Harvey R Crowder	1,064.09	
4518	08/03/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
4519	08/03/2017	Payroll	12	EFT	Shawn Doering	2,053.31	
4520	08/03/2017	Payroll	12	EFT	Charles Omer Drury	3,345.07	
4521	08/03/2017	Payroll	12	EFT	Jimmy Duede	3,674.35	
4522	08/03/2017	Payroll	12	EFT	Isaac S Fisher	1,961.65	
4523	08/03/2017	Payroll	12	EFT	Brian R Fortin	3,988.64	
4524	08/03/2017	Payroll	12	EFT	Jeffrey R Goodson	3,003.71	
4525	08/03/2017	Payroll	12	EFT	Robert D Gordon	3,723.98	
4526	08/03/2017	Payroll	12	EFT	Micah A Hall	382.27	
4527	08/03/2017	Payroll	12	EFT	Scott W Hall	3,762.23	
4528	08/03/2017	Payroll	12	EFT	Bruce G Haney	1,897.12	
4529	08/03/2017	Payroll	12	EFT	Steven M Harris	2,782.89	
4530	08/03/2017	Payroll	12	EFT	Tanner M Harris	4,341.25	
4531	08/03/2017	Payroll	12	EFT	Paul Hartwig	5,553.05	
4532	08/03/2017	Payroll	12	EFT	Michael C Holden	1,560.81	
4533	08/03/2017	Payroll	12	EFT	William P Kelly	3,350.33	
4534	08/03/2017	Payroll	12	EFT	Sarah K Killgore	3,704.27	
4535	08/03/2017	Payroll	12	EFT	Joseph T Langlois	2,701.45	
4536	08/03/2017	Payroll	12	EFT	Roger W Maidment	3,609.95	
4537	08/03/2017	Payroll	12	EFT	Kenneth A Martin	1,926.32	
4538	08/03/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,086.42	
4539	08/03/2017	Payroll	12	EFT	Lisa R Neissl	2,559.95	
4540	08/03/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
4541	08/03/2017	Payroll	12	EFT	Alan J Parker	2,995.54	
4542	08/03/2017	Payroll	12	EFT	Loren D Peterson	345.90	
4543	08/03/2017	Payroll	12	EFT	James R Reese	2,752.57	
4544	08/03/2017	Payroll	12	EFT	Jonathan Rickard	5,633.59	
4545	08/03/2017	Payroll	12	EFT	Michael J Rizzitiello	3,552.39	
4546	08/03/2017	Payroll	12	EFT	Heather M. Schermann	345.90	
4547	08/03/2017	Payroll	12	EFT	Melodie A Selby	345.90	
4548	08/03/2017	Payroll	12	EFT	Troy E Tomaras	6,134.27	
4549	08/03/2017	Payroll	12	EFT	David W Winter	4,369.97	
4550	08/03/2017	Payroll	12	EFT	Kevin E Wolpert	2,403.54	
4559	08/03/2017	Claims	12	EFT	Juan Ponce Angel	700.00	July 2017 Volunteer Firefighter Stipend - Lead Shift
4560	08/03/2017	Claims	12	EFT	Randall J Chamberlain	175.00	July 2017 Volunteer Firefighter Stipend
4561	08/03/2017	Claims	12	EFT	Jose Luis Chavez	43.50	July 2017 Volunteer Firefighter Stipend
4562	08/03/2017	Claims	12	EFT	Nathan Dobkins	135.00	July 2017 Volunteer Firefighter Stipend
4563	08/03/2017	Claims	12	EFT	Elliot C Ferguson	150.00	July 2017 Volunteer Firefighter Stipend
4564	08/03/2017	Claims	12	EFT	Richard Guse	81.00	July 2017 Volunteer Firefighter Stipend
4565	08/03/2017	Claims	12	EFT	Scott Alan Hanson	83.04	July 2017 Volunteer Firefighter Stipend

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4566	08/03/2017	Claims	12	EFT	Jim D. Hays	160.00	July 2017 Volunteer Firefighter Stipend
4567	08/03/2017	Claims	12	EFT	Jason James	160.00	July 2017 Volunteer Firefighter Stipend
4568	08/03/2017	Claims	12	EFT	William P. Kelly	2.03	July 2017 Volunteer Firefighter Stipend
4569	08/03/2017	Claims	12	EFT	Jacob LeBaron	1,200.00	July 2017 Volunteer Firefighter Stipend - Lead Shift
4570	08/03/2017	Claims	12	EFT	Sean Thomas Cash Martin	57.77	July 2017 Volunteer Firefighter Stipend
4571	08/03/2017	Claims	12	EFT	Trenton Nilsson	45.61	July 2017 Volunteer Firefighter Stipend
4572	08/03/2017	Claims	12	EFT	Victor Franz Paolino	75.00	July 2017 Volunteer Firefighter Stipend
4573	08/03/2017	Claims	12	EFT	Grant Parfitt	1,100.00	July 2017 Volunteer Firefighter Stipend - Lead Shift
4574	08/03/2017	Claims	12	EFT	Charles Jeremy Phelps	255.00	July 2017 Volunteer Firefighter Stipend; July 2017 Volunteer Firefighter Stipend - Lead Shift
4575	08/03/2017	Claims	12	EFT	Antonin R. Rosales	135.81	July 2017 Volunteer Firefighter Stipend
4576	08/03/2017	Claims	12	EFT	Wyatt Royce	135.00	July 2017 Volunteer Firefighter Stipend
4630	08/03/2017	Payroll	12	EFT	American Family Life Ins	1,160.32	Pay Cycle(s) 08/03/2017 To 08/03/2017 - AFLAC-Post Tax; Pay Cycle(s) 08/03/2017 To 08/03/2017 - AFLAC-Pre Tax
4631	08/03/2017	Payroll	12	EFT	Association Of Washington Cities	43,934.93	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Health First-250; Pay Cycle(s) 08/03/2017 To 08/03/2017 - AWC Life-Emp; Pay Cycle(s) 08/03/2017 To 08/03/2017 - AWC Life-Dep; Pay Cycle(s) 08/03/2017 To 08/03/2017 - 941 Deposit for Pay Cycle(s) 08/03/2017 - 08/03/2017
4632	08/03/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	47,590.13	941 Deposit for Pay Cycle(s) 08/03/2017 - 08/03/2017
4633	08/03/2017	Payroll	12	EFT	Mass Mutual	3,454.82	Pay Cycle(s) 08/03/2017 To 08/03/2017 - 457 Def Comp; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Hartford Loan Repayment
4634	08/03/2017	Payroll	12	EFT	Oregon Department Of Revenue	699.00	Pay Cycle(s) for OR Tax 08/03/2017 - 08/03/2017
4635	08/03/2017	Payroll	12	EFT	State Of Washington	32,145.92	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Leoff 2; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Pers 1; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Pers 2; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Pers 3; Pay Cyc
4636	08/03/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	10,701.60	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Teamsters Dental; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Teamsters Medical; Pay Cycle(s) 08/03/2017 To 08/03/2017 - Teamsters Time Loss; Pay Cycle(s) 08/03/201
4803	08/15/2017	Payroll	12	EFT	M. Wade Antle	200.00	
4804	08/15/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
4805	08/15/2017	Payroll	12	EFT	John Albert Boose	1,500.00	

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4806	08/15/2017	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
4807	08/15/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
4808	08/15/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
4809	08/15/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
4810	08/15/2017	Payroll	12	EFT	Bruce G Haney	700.00	
4811	08/15/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
4812	08/15/2017	Payroll	12	EFT	Paul Hartwig	300.00	
4813	08/15/2017	Payroll	12	EFT	Michael C Holden	800.00	
4814	08/15/2017	Payroll	12	EFT	William P Kelly	300.00	
4815	08/15/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
4816	08/15/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
4817	08/15/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
4818	08/15/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
4819	08/15/2017	Payroll	12	EFT	Lisa R Neissl	1,600.00	
4820	08/15/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
4821	08/15/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
4822	08/15/2017	Payroll	12	EFT	David W Winter	1,000.00	
5503	08/03/2017	Claims	12	EFT	Paymentech	231.76	Paymentech Fees - CCD5887152 - General Payments
5504	08/03/2017	Claims	12	EFT	Paymentech	1,584.74	Paymentech Fees - CCD5887130 Utility Payments
5507	08/04/2017	Claims	12	EFT	Xpress Solutions, Inc.	531.95	August 2017 Xpress Bill Pay Fees
4512	08/03/2017	Payroll	12	51671	Gary E Bolster	2,991.30	
4637	08/03/2017	Payroll	12	51672	AWC Life Insurance	18.40	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Life Insurance
4638	08/03/2017	Payroll	12	51673	City Of College Place	941.68	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Flex Spending
4639	08/03/2017	Payroll	12	51674	Collection Bureau Of Walla Walla, Inc.	387.66	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Writ Of Garnishment
4640	08/03/2017	Payroll	12	51675	Fraternal Order Of Police	60.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Fraternal Order Of Police
4641	08/03/2017	Payroll	12	51676	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - IAFF Local 4203
4642	08/03/2017	Payroll	12	51677	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 08/03/2017 To 08/03/2017 - CP Police Fund
4643	08/03/2017	Payroll	12	51678	Social Security Administration	200.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Wage Garnishment
4644	08/03/2017	Payroll	12	51679	Teamsters - Police	434.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Union Dues - Police
4645	08/03/2017	Payroll	12	51680	Teamsters - Public Employees	531.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Union Dues - PW
4646	08/03/2017	Payroll	12	51681	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 08/03/2017 To 08/03/2017 - WSCFF Emp Ben Trust
4647	08/03/2017	Payroll	12	51682	Washington State Support Registry	961.42	Pay Cycle(s) 08/03/2017 To 08/03/2017 - Office Of Support Enf.
4607	08/04/2017	Claims	12	77150	Elsom Roofing, Inc	31,587.54	City Hall Re-roofing Project Less Retaining For Damage
4665	08/07/2017	Claims	12	77151	Walla Walla County Auditor	318.00	Recording Fees - Whitman PUD HOA / Kiwanis Park Easement; Recording Fees - CARS Project - Whitman Drive

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4666	08/07/2017	Claims	12	77152	Walla Walla County Treasurer	40.00	Filing Excise Tax
4704	08/09/2017	Claims	12	77153	Walla Walla County Auditor	628.00	Recording Fees - C Street, Damson & NE Cedar Project
4705	08/09/2017	Claims	12	77154	Walla Walla County Treasurer	80.00	Filing Excise Tax
4713	08/10/2017	Claims	12	77155	123 Printing	205.82	Business Cards - S.Doering & D.Cinnamon; Business Cards - M.Holden, P.Hartiwig & K.Wolpert
4714	08/10/2017	Claims	12	77156	A WorkSAFE Service, Inc.	55.00	Pre-employment Testing
4715	08/10/2017	Claims	12	77157	Alexandra Communications, Inc.	1,000.00	CARS Project
4716	08/10/2017	Claims	12	77158	Blue Mountain Humane Society	833.34	July 2017 Animal Services
4717	08/10/2017	Claims	12	77159	CH2M Hill OMI	89,755.00	WWTP Operations, Maintenance & Management For August 2017
4718	08/10/2017	Claims	12	77160	CI Shred	38.11	City Hall Shred Bin
4719	08/10/2017	Claims	12	77161	CenturyLink Communications LLC	6.88	Long Distance Services
4720	08/10/2017	Claims	12	77162	CenturyLink Communications, LLC	848.12	Monthly Services; Monthly Services; Monthly Services
4721	08/10/2017	Claims	12	77163	City Of College Place-General		Amount incorrect on check
4722	08/10/2017	Claims	12	77164	City Of College Place	346.93	Replenish Travel Advance Account
4723	08/10/2017	Claims	12	77165	City Of College Place	60.06	Replenish Petty Cash Box #2
4724	08/10/2017	Claims	12	77166	Columbia Rural Electric	819.42	Monthly Services
4725	08/10/2017	Claims	12	77167	Connell Oil, Inc	117.71	Hydraulic
4726	08/10/2017	Claims	12	77168	Dayl Graves Inc.	209.02	Parts; Parts
4727	08/10/2017	Claims	12	77169	The Empire	15.75	Parts
4728	08/10/2017	Claims	12	77170	Express Services, Inc	2,879.20	Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker
4729	08/10/2017	Claims	12	77171	Fraternal Order Of Police	69.00	Reissue Of CK#51451 - Pay Cycle(s) 4/5/16 To 4/5/16 - Fraternal Order Of Police
4730	08/10/2017	Claims	12	77172	Core & Main LP	505.57	Fire Hydrant Breakaway Kit
4731	08/10/2017	Claims	12	77173	HDJ, A Division of PBS	10,744.18	C Street, Damson, NE Cedar Project Engineering
4732	08/10/2017	Claims	12	77174	Herres Enterprises, LLC	1,352.49	Backflow Testing
4733	08/10/2017	Claims	12	77175	Home Depot Credit Services	509.21	
4734	08/10/2017	Claims	12	77176	JDR Alpha, LLC	527.74	Repair Work
4735	08/10/2017	Claims	12	77177	Jones Truck & Implement	28.78	Parts
4736	08/10/2017	Claims	12	77178	KIE Supply Corporation	87.66	Parts
4737	08/10/2017	Claims	12	77179	Kilmer's Auto Parts, Inc.	25.20	Parts
4738	08/10/2017	Claims	12	77180	LEIRA		Check sent to wrong address
4739	08/10/2017	Claims	12	77181	Lawson Products Inc.	660.83	Supplies; Supplies; Supplies; Supplies
4740	08/10/2017	Claims	12	77182	Les Schwab Tire Center - CP	1,257.05	New Tires; Trailer Tires; Repair Tire
4741	08/10/2017	Claims	12	77183	Lexipol LLC	2,750.00	1 YR Law Enforcement Policy Manual Update Subscription 8/01/17 - 7/31/18
4742	08/10/2017	Claims	12	77184	Materials Testing & Inspection, Inc.	1,111.15	Kiwanis Park Material Testing
4743	08/10/2017	Claims	12	77185	McLoughlin & Eardley Corporation	1,576.51	Mini Amber Light Batr; Prisoner Partition
4744	08/10/2017	Claims	12	77186	Metron-Farnier, LLC	5,814.86	Water Meters
4745	08/10/2017	Claims	12	77187	Mike's 2-Way Radio Service	57.07	Radio Repairs
4746	08/10/2017	Claims	12	77188	Napa Of Walla Walla	773.83	

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4747	08/10/2017	Claims	12	77189	One Call Concepts Inc.	70.62	Utility Notifications For July 2017
4748	08/10/2017	Claims	12	77190	Outwest Printing	2,211.20	Envelopes; Fold / Stuff Utility Statements For August 2017
4749	08/10/2017	Claims	12	77191	Pape Machinery, Inc.	8.26	Supplies
4750	08/10/2017	Claims	12	77192	Pepsi Cola Bottling of Walla Walla	193.75	Water-PW Shop; Water-PW Shop; Water- PD; Water-PD; Water-CH; Water-CH; Water-Annex; Water-Annex
4751	08/10/2017	Claims	12	77193	Platt Electric Supply	52.59	Supplies
4752	08/10/2017	Claims	12	77194	Postal Annex #397	224.58	Shipping Services; Shipping Services; Shipping Services; Shipping Services; Shipping Services
4753	08/10/2017	Claims	12	77195	Quality Petroleum Products, Inc.	3,121.84	Fuel; Fuel; Fuel
4754	08/10/2017	Claims	12	77196	Rodda Paint Co.	66.97	Supplies
4755	08/10/2017	Claims	12	77197	Rotary Club Of Walla Walla	15.00	Lunch Guest - Troy Tomaras
4756	08/10/2017	Claims	12	77198	Snap On Tools - Dan's Tool Truck	309.58	Tools; Tools
4757	08/10/2017	Claims	12	77199	Social Security Administration	200.00	Reissue Of CK#51577 - Pay Cycle(s) 12/05/16 To 12/05/16 - Wage Garnishment
4758	08/10/2017	Claims	12	77200	Verizon Wireless	1,295.67	Monthly Services
4759	08/10/2017	Claims	12	77201	CTA Finance WA St. Consolidated Technology Services	185.00	PD VPN Monthly Services - July 2017
4760	08/10/2017	Claims	12	77202	WA St. Dept Of Licensing	36.00	CPL;F210626; CPL;F210625
4761	08/10/2017	Claims	12	77203	WA St. Patrol, Accounts Receivable	24.00	July 2017 Background Checks
4762	08/10/2017	Claims	12	77204	Walla Walla City of	179.39	Landfill Charges, Cust #09221; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
4763	08/10/2017	Claims	12	77205	Walla Walla County Corrections Dept	2,201.11	June 2017 Jail Services; July 2017 Jail Services
4764	08/10/2017	Claims	12	77206	Walla Walla County Dept Of Public Works	42,397.63	Chip Sealing Work
4765	08/10/2017	Claims	12	77207	Walla Walla County	197.98	7/31/17 Liquor Excise, TRN 4433, TrRec 57088
4766	08/10/2017	Claims	12	77208	Webcheck, Inc	313.06	July 2017 Webcheck Services
4767	08/10/2017	Claims	12	77209	Western Equipment Distributors Inc.	114.19	Parts
4768	08/10/2017	Claims	12	77210	Widner Electric & Industrial, Inc.	13.46	Supplies
4769	08/10/2017	Claims	12	77211	Wilbur-Ellis Company	188.87	Chemicals; Weed Spray
4776	08/10/2017	Claims	12	77212	City Of College Place-General	5,006.05	Monthly Services
4791	08/11/2017	Claims	12	77213	CK3, LLC	1,550.00	Plan Review - BORA : 1250 SE Commerical Drive
4792	08/11/2017	Claims	12	77214	Correct Equipment Inc.	3,997.17	Chlorine
4793	08/11/2017	Claims	12	77215	IIMC	60.00	Remainder Of Annual Dues - Lisa Neissl
4794	08/11/2017	Claims	12	77216	Municipal Code Corporation	2,005.92	Municipal Code Supplement 5, Update 11
4795	08/11/2017	Claims	12	77217	Region 8 Fire Council	300.00	IFSAC Hazmat Testing 3/24/17 - 3/25/17
4796	08/11/2017	Claims	12	77218	Telquist Ziobro McMillen Clare PLLC	4,189.75	Prosecuting Attorney Services - July 2017; July 2017 Legal Services - Flat Fee Contract; July 2017 Legal Services - Hourly

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4797	08/11/2017	Claims	12	77219	Walla Walla County Dept Of Public Works	625.23	Annexation Legal Descriptions
4798	08/11/2017	Claims	12	77220	Walla Walla Union Bulletin	1,067.08	
4845	08/14/2017	Claims	12	77221	Walla Walla County Auditor	469.00	Recording Fees - C Street, Damson & NE Cedar Project
4846	08/14/2017	Claims	12	77222	Walla Walla County Treasurer	60.00	Filing Excise Tax
4901	08/16/2017	Claims	12	77223	Kevin Brannaman et al	320.69	10450.00 - 21 SW8th St
4902	08/16/2017	Claims	12	77224	Fred & Brenda Conner	145.82	68400.00 - 520 NEC St
4903	08/16/2017	Claims	12	77225	Kerry Fann & Carrie Rogers	261.91	152.00 - 1214 SEScenic View Dr
4904	08/16/2017	Claims	12	77226	Michael Gref	197.93	568.00 - 1337 SW4th St
4905	08/16/2017	Claims	12	77227	Tad & Grace Hiner	145.62	157.00 - 1169 SESurita Ct
4906	08/16/2017	Claims	12	77228	Ronald & Carol Hines Living Trust	219.76	447.00 - 1114 SECreekside Dr
4907	08/16/2017	Claims	12	77229	James & Annette Hottal	193.27	32650.00 - 226 SESunny Dr
4908	08/16/2017	Claims	12	77230	Andrey & Anna Kurnayev #	251.52	660.00 - 144 NWMaria St
4909	08/16/2017	Claims	12	77231	M.V. Investments, LLC	84.60	231.00 - 1705 SEMeadowbrook Blvd #1
4910	08/16/2017	Claims	12	77232	Bigler/Schwartz	469.51	62504.00 - 1164 Sentry Dr (One Side Of Duplex)
4911	08/16/2017	Claims	12	77233	Osavo, LLC #	263.37	84900.00 - 230 WWhitman Dr
4912	08/16/2017	Claims	12	77234	Pahlisch Homes Inc	260.01	602.00 - 687 SEWhimbrel Loop
4913	08/16/2017	Claims	12	77235	Pahlisch Homes Inc	217.27	649.00 - 679 SEWhimbrel Loop
4914	08/16/2017	Claims	12	77236	Pahlisch Homes Inc	201.61	653.00 - 646 SEWhimbrel Loop
4915	08/16/2017	Claims	12	77237	Effie Pampaian Rev Trust	248.52	65600.00 - 353 SEHighland Park Dr
4916	08/16/2017	Claims	12	77238	Darlene Pariso ^	133.30	72550.00 - 965 NEChelan St
4917	08/16/2017	Claims	12	77239	Mark Priddy	143.04	553.00 - 1317 SW4th St
4918	08/16/2017	Claims	12	77240	Charles & Cheryl Rogers	258.61	261.00 - 736 SE3rd St
4919	08/16/2017	Claims	12	77241	Robert & Alison Schwarzkopf	117.91	62880.00 - 849 SEMarine Dr
4920	08/16/2017	Claims	12	77242	Richard & Donna Scott	139.59	147.00 - 1161 SEScenic View Dr
4921	08/16/2017	Claims	12	77243	Benjamin & Lois Soh	139.39	39500.00 - 207 NEA St
4922	08/16/2017	Claims	12	77244	Yew C & Lily Wong	840.67	4900.00 - 1304 SEBroadway Ave
4923	08/16/2017	Claims	12	77245	Kyle & Erin Wright #	126.58	68569.00 - 332 NERedwood Pl
4924	08/16/2017	Claims	12	77246	4-Plex C Street LLC	1,290.00	ROW Dedication Easement
4925	08/16/2017	Claims	12	77247	Fred & Brenda Conner	6,000.00	ROW Dedication Easement; ROW Dedication Easement
4926	08/16/2017	Claims	12	77248	Juan Diaz & Nora Ramos	5,225.00	ROW Dedication Easement
4927	08/16/2017	Claims	12	77249	Emilio & Pauline Guglielmelli, Jr	5,340.00	ROW Dedication Easement
4928	08/16/2017	Claims	12	77250	Linda Harris	1,180.00	ROW Dedication Easement
4929	08/16/2017	Claims	12	77251	Mark Hisey #	17,810.00	ROW Dedication Easement
4930	08/16/2017	Claims	12	77252	Kyle & Kandyce King	1,370.00	ROW Dedication Easement
4931	08/16/2017	Claims	12	77253	Kamthorn Lertworasiri	10,530.00	ROW Dedication Easement
4932	08/16/2017	Claims	12	77254	Manuel Marin #	11,320.00	ROW Dedication Easement
4933	08/16/2017	Claims	12	77255	Ronald McAdams	1,420.00	ROW Dedication Easement
4934	08/16/2017	Claims	12	77256	Chalese Rabidue	6,000.00	ROW Dedication Easement
4935	08/16/2017	Claims	12	77257	Susan Varesko	1,470.00	ROW Dedication Easement
4936	08/16/2017	Claims	12	77258	WMP Rentals, LLC	3,580.00	ROW Dedication Easement
4937	08/16/2017	Claims	12	77259	Robert Zagelow	19,390.00	ROW Dedication Easement
4941	08/18/2017	Claims	12	77260	Walla Walla County Auditor	78.00	Recording Fees - C Street, Damson & NE Cedar Project
4942	08/18/2017	Claims	12	77261	Walla Walla County Treasurer	10.00	Filing Excise Tax
4943	08/18/2017	Claims	12	77262	LEIRA	50.00	Registration: Public Disclosure - Advanced
5024	08/25/2017	Claims	12	77263	Abadan Tri-Cities	19.41	FD Copy Machine Maintenance
5025	08/25/2017	Claims	12	77264	American Rock Products, Inc.	426.64	Concrete; Cement
5026	08/25/2017	Claims	12	77265	Buttice Construction	50.00	Refund - Site Plan Fee
5027	08/25/2017	Claims	12	77266	Cascade Natural Gas Corporation	118.22	Monthly Services
5028	08/25/2017	Claims	12	77267	CenturyLink Communications LLC	6.88	Long Distance Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5029	08/25/2017	Claims	12	77268	CenturyLink Communications, LLC	56.86	Monthly Services
5030	08/25/2017	Claims	12	77269	Copier Service Inc	34.24	Scanning & Laminating
5031	08/25/2017	Claims	12	77270	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For August 2017
5032	08/25/2017	Claims	12	77271	Express Services, Inc	1,949.60	Streets And Maintenance Utility Worker; Maintenance Utility Worker
5033	08/25/2017	Claims	12	77272	Ferguson Enterprises, Inc.	11.85	Parts
5034	08/25/2017	Claims	12	77273	Foster Pepper PLLC	220.00	2017 Civil Service Conference - Shawn Doering
5035	08/25/2017	Claims	12	77274	H D Fowler Inc.	494.54	Supplies
5036	08/25/2017	Claims	12	77275	Core & Main LP	2,395.42	Water Service Brass
5037	08/25/2017	Claims	12	77276	Humbert Asphalt, Inc.	4,983.58	Fill Rock; Asphalt; Asphalt
5038	08/25/2017	Claims	12	77277	IBS Inc.	67.34	Supplies
5039	08/25/2017	Claims	12	77278	InterMountain Education Service District	131.83	TurboCAD Deluxe 2017
5040	08/25/2017	Claims	12	77279	J. P. Cooke Co.	416.50	Bike License Decals
5041	08/25/2017	Claims	12	77280	Jim's Pacific Garages, Inc.	84.84	Parts
5042	08/25/2017	Claims	12	77281	KIE Supply Corporation	214.49	Supplies; Parts; Parts; Parts
5043	08/25/2017	Claims	12	77282	Keller Associates, Inc.	542.50	CARS Claim Support
5044	08/25/2017	Claims	12	77283	L&G Ranch Supply Inc. - Acct # 270	121.95	Supplies
5045	08/25/2017	Claims	12	77284	Lawson Products Inc.	166.90	Supplies
5046	08/25/2017	Claims	12	77285	MBG Enterprises, LLC	670.00	Cleaning - Annex August 2017; Cleaning - City Hall/PD August 2017
5047	08/25/2017	Claims	12	77286	Mid-Columbia Polygraph	300.00	Pre-Employment Polygraph - Bolster
5048	08/25/2017	Claims	12	77287	Municipal Code Corporation	40.26	Municipal Code Supplement 5, Separator Tabs
5049	08/25/2017	Claims	12	77288	Office Depot (Acct #43716457)	86.19	Supplies
5050	08/25/2017	Claims	12	77289	PacWest Machinery LLC	91.53	Parts
5051	08/25/2017	Claims	12	E77290	Pacific Power & Light	24,142.14	Monthly Services; Monthly Services
5052	08/25/2017	Claims	12	77291	Paging & Wireless Service Center	682.50	Radio Cloning Cable
5053	08/25/2017	Claims	12	77292	Pape Machinery, Inc.	120.11	DOT Inspection
5054	08/25/2017	Claims	12	77293	Quill Corporation	480.41	Supplies; Supplies; Supplies
5055	08/25/2017	Claims	12	77294	MF Ranch And Home, Inc	169.98	Supplies
5056	08/25/2017	Claims	12	77295	Rosenberg Law Office	550.00	Indigent Defense Service July 2017
5057	08/25/2017	Claims	12	77296	SAFEbuilt Washington, LLC	3,844.76	Plan Review Services - July 2017
5058	08/25/2017	Claims	12	77297	Safeguard Business Systems Inc.	2,934.28	Billing Paper
5059	08/25/2017	Claims	12	77298	Staples Credit Plan	48.84	Copy Paper
5060	08/25/2017	Claims	12	77299	Stewarts Dry Cleaners	398.59	
5061	08/25/2017	Claims	12	77300	H. Stanton Thatcher, Psy. D.	550.00	Psych Eval - Bolster
5062	08/25/2017	Claims	12	77301	WA St. Dept Of Licensing	54.00	CPL; F210627; CPL;F210629; CPL;F210623
5063	08/25/2017	Claims	12	77302	Walla Walla Community College	699.00	Leadership Walla Walla - Shawn Doering
5064	08/25/2017	Claims	12	77303	Walla Walla Electric	2,408.18	Electrical Work - Temporary City Hall Parking Lot
5065	08/25/2017	Claims	12	77304	Walla Walla Regional Water Testing Servi	300.00	Water Testing
5066	08/25/2017	Claims	12	77305	Walla Walla Saw, LLC	72.46	Supplies; Supplies
5067	08/25/2017	Claims	12	E77306	WA St. Dept Of Revenue	14,158.56	Written From Use Tax Report; July 2017 Excise Tax; July 2017 Excise Tax

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5101	08/29/2017	Claims	12	77307	Anderson-Perry & Associates, Inc.	10,937.50	663-131 Kiwanis Park Improvements - Design Engineering; 663-131 Kiwanis Park Improvements - Power Line Easement
5102	08/29/2017	Claims	12	77308	Postmaster	769.87	Utility Bulk Mailing Postage - September 2017 Statements
5268	08/31/2017	Claims	12	77311	Banner Bank Credit Cards	6,482.48	9343CH; 9376CH; 9384CH; 9400CH; 9418CH; 9434FD; 9442FD; 9483PW; 6162LB; 3763CH; 9467PD; 2379FD; 9475PD
4939	08/18/2017	Claims	14	1799	Marianne K Barr	36.00	Excel For Public Safety-Richland
4940	08/18/2017	Claims	14	1800	Alan J Parker		A.Parker didn't attend training
5497	08/01/2017	Claims	15	EFT	Navia Benefit Solutions	98.47	Health Care FSA Disbursement 7/21/17 - 7/28/17
5498	08/08/2017	Claims	15	EFT	Navia Benefit Solutions	35.97	Health Care FSA Disbursement 7/28/17 - 8/4/17
5499	08/15/2017	Claims	15	EFT	Navia Benefit Solutions	51.04	Health Care FSA Disbursement 8/4/17 - 8/11/17
5500	08/22/2017	Claims	15	EFT	Navia Benefit Solutions	12.21	Health Care FSA Disbursement 8/11/17 - 8/18/17
5501	08/25/2017	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 7/1/17 - 7/31/17
5502	08/29/2017	Claims	15	EFT	Navia Benefit Solutions	11.35	Health Care FSA Disbursement 8/18/17 - 8/25/17
					006 Charges For Goods & Services	50.00	
					081 Non Expenditures	126.00	
					511 Legislative	3,003.83	
					512 Municipal Court	2,950.00	
					513 Executive	11,988.93	
					514 Finance & Administration	13,981.46	
					515 Legal	4,092.25	
					516 Personnel	6,823.03	
					517 Employee Benefit Program	37.35	
					519 Other General Gov Services	5,467.30	
					521 Law Enforcement	109,494.38	
					522 Fire Control	19,843.35	
					523 Detention & Correction	2,201.11	
					524 Building Inspection	19,364.49	
					526 Emergency Medical Services	16,439.45	
					539 Animal Control	833.34	
					558 Planning/Community Development	13,235.69	
					567 Alcohol & Drug Treatment/WW County	197.98	
					573 Spectator & Community Events	488.72	
					576 Parks & Recreation	11,558.23	
					581 Non-Expenditures	-765.41	
					594 Capital Improvements	14,544.83	
					001 Current Expense Fund	255,956.31	
					518 Data Processing Services	2,855.85	
					594 Capital Improvements	131.83	
					012 Technology Reserve Fund	2,987.68	
					518 Data Processing Services	607.23	
					061 Employee Benefit Reserve Fund	607.23	
					542 Road & Street Maintenance	36,931.59	
					543 Road & Street General Admin.	2,810.17	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		100 Street Fund				39,741.76	
		521 Law Enforcement				8.69	
		121 Forfeited Proceeds Fund				8.69	
		594 Capital Improvements				46,587.86	
		305 Capital Improvement Fund (REET)				46,587.86	
		594 Capital Improvements				97,010.46	
		311 Street Improvement Fund				97,010.46	
		594 Capital Improvements				31,587.54	
		315 Facility Maintenance Reserve Fund (CE)				31,587.54	
		594 Capital Improvements				1,812.50	
		330 Economic Development Fund				1,812.50	
		006 Charges For Goods & Services				1,313.21	
		534 Water Utilities				85,794.79	
		400 Water Fund				87,108.00	
		019 Physical Environment				3,184.52	
		515 Legal				97.50	
		535 Wastewater Utilities				117,730.60	
		401 Wastewater Fund				121,012.62	
		594 Capital Improvements				2,589.92	
		410 Water Capital Reserve Fund				2,589.92	
		594 Capital Improvements				537.21	
		411 Wastewater Capital Reserve Fund				537.21	
		006 Charges For Goods & Services				450.10	
		412 Wastewater Debt Service Fund				450.10	
		534 Water Utilities				432.67	
		413 Water Capital Improvement Reserve Fund				432.67	
		522 Fire Control				721.25	
		548 Equipment Rental & Replacement				17,588.37	
		500 Equipment Rental & Replacement				18,309.62	
		041 Employee Benefits				209.04	
		625 Flexible Benefits Plan Fund				209.04	
							Claims: 421,319.31
							Payroll: 285,629.90
		* Transaction Has Mixed Revenue And Expense Accounts				706,949.21	

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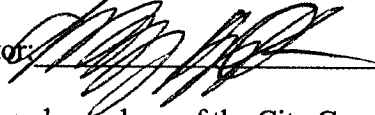
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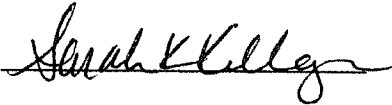
Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, 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	2,361,930.95	232,551.78	255,407.56	2,339,075.17	19,703.60	0.00	-4,892.79	2,353,885.98
012 Technology Reserve Fund	255,208.55	115.23	1,968.79	253,354.99	131.83	0.00	-111.36	253,375.46
061 Employee Benefit Reserve Fund	220,229.60	98.23	607.93	219,719.90	0.00	0.00	-94.90	219,625.00
100 Street Fund	373,385.57	18,308.43	39,743.00	351,951.00	0.00	0.00	-468.51	351,482.49
120 Criminal Justice Fund	31,988.07	12.89	788.81	31,212.15	0.00	0.00	-12.42	31,199.73
121 Forfeited Proceeds Fund	9,289.63	248.22	8.72	9,529.13	8.69	0.00	-3.99	9,533.83
201 ULGO Bond Fund	14,987.19	0.33		14,987.52	0.00	0.00	0.00	14,987.52
202 LTGO Bond Fund	51,968.38	1.13		51,969.51	0.00	0.00	0.00	51,969.51
235 Commercial Drive Bond Debt Service Fund	141,100.55	62.75	0.45	141,162.85	0.00	0.00	-60.61	141,102.24
301 Street Capital Contribution Fund	16,030.26	0.68		16,030.94	0.00	0.00	0.00	16,030.94
305 Capital Improvement Fund (REET)	138,627.75	14,966.66	46,588.29	107,006.12	4,190.23	0.00	-58.88	111,137.47
306 Capital Improvement Fund (REET 2)	46,804.95	14,923.63	0.13	61,728.45	0.00	0.00	-17.25	61,711.20
311 Street Improvement Fund	280,907.98	126.88	97,011.36	184,023.50	41,695.46	0.00	-122.63	225,596.33
315 Facility Maintenance Reserve Fund (CE)	251,949.57	117.91	31,588.38	220,479.10	0.00	0.00	-114.06	220,365.04
320 Equipment Reserve Fund	226,897.48	100.89	0.72	226,997.65	0.00	0.00	-97.46	226,900.19
330 Economic Development Fund	173,824.73	10.73	1,812.50	172,022.96	0.00	0.00	0.00	172,022.96
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	769,205.52	131,530.48	85,991.76	814,744.24	956.69	0.00	-8,620.50	807,080.43
401 Wastewater Fund	904,426.75	138,665.36	118,451.72	924,640.39	1,556.34	0.00	-6,455.38	919,741.35
410 Water Capital Reserve Fund	220,746.72	21,059.93	2,590.34	239,216.31	2,256.28	0.00	-7,056.87	234,415.72
411 Wastewater Capital Reserve Fund	830,927.10	21,362.40	539.78	851,749.72	537.21	0.00	-7,349.91	844,937.02
412 Wastewater Debt Service Fund	391,985.07	66,019.89	1.44	458,003.52	122.92	0.00	-3,292.87	454,833.57
413 Water Capital Improvement Reserve Fund	1,098,077.73	63,521.07	3.28	1,161,595.52	127.10	0.00	-3,551.32	1,158,171.30
425 Water & Sewer Revenue Bond Fund	2,796.14	1.24	0.01	2,797.37	0.00	0.00	-1.20	2,796.17
426 2007 Water/Sewer Bond Reserve Fund	116,772.64	51.92	0.37	116,824.19	0.00	0.00	-50.16	116,774.03
500 Equipment Rental & Replacement	231,447.85	233.36	17,963.24	213,717.97	169.98	0.00	-110.83	213,777.12
625 Flexible Benefits Plan Fund	5,910.71	941.68	209.04	6,643.35	0.00	0.00	0.00	6,643.35
	9,167,492.30	725,033.70	701,277.62	9,191,248.38	71,456.33	0.00	-42,543.90	9,220,160.81

TREASURERS REPORT

Account Totals

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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
12 Banner #2526 Gen Acct	2,260,866.54	1,240,080.66	1,033,653.39	2,467,293.81	-38,750.14	71,456.33	2,500,000.00
14 Banner #2221 Travel Adv	1,653.07	346.93	36.00	1,964.00	0.00	0.00	1,964.00
15 Banner #2025 Flex Spend	5,770.71	941.68	246.39	6,466.00	0.00	0.00	6,466.00
16 Banner #2229 Public Funds A	2,164,748.75	333,251.68	520,649.95	1,977,350.48	0.00	0.00	1,977,350.48
17 Banner #2123 Dev Escrow Acc	7,753.76	5.69	0.00	7,759.45	0.00	0.00	7,759.45
19 Banner #7426 Pub Funds Inv	500,000.00	510.27	510.27	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,030.26	0.68	0.00	16,030.94	0.00	0.00	16,030.94
22 Banner #6210 CARS Project	5,044.48	0.00	90.00	4,954.48	0.00	0.00	4,954.48
23 Banner #5412 CARS Money Mkt	180,498.91	10.73	0.00	180,509.64	0.00	0.00	180,509.64
Total Cash:	5,143,516.48	1,575,148.32	1,555,186.00	5,163,478.80	-38,750.14	71,456.33	5,196,184.99

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,023,975.82	3,821.67	27.91	4,027,769.58	-3,821.67	27.91	4,023,975.82
Total Investments:	4,023,975.82	3,821.67	27.91	4,027,769.58	-3,821.67	27.91	4,023,975.82
	9,167,492.30	1,578,969.99	1,555,213.91	9,191,248.38	-42,571.81	71,484.24	9,220,160.81

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,067,340.45		1,098.06	1,098.06	13,371.03	1,055,067.48
012 000 Technology Reserve Fund	115,327.00		112.18	112.18	1,160.42	114,278.76
061 000 Employee Benefit Reserve Fund	99,520.25		95.60	95.60	508.60	99,107.25
100 000 Street Fund	168,730.39		169.75	169.75	10,148.49	158,751.65
120 000 Criminal Justice Fund	14,455.19		12.51	12.51	389.09	14,078.61
121 000 Forfeited Proceeds Fund	4,197.92	96.32	4.02	100.34	0.03	4,298.23
235 000 Commercial Drive Bond Debt Service Fund	63,762.37		61.06	61.06	150.26	63,673.17
305 000 Capital Improvemnt Fund (REET)	62,644.93		59.31	59.31	14,437.87	48,266.37
306 000 Capital Improvement Fund (REET 2)	21,150.84	6,675.26	17.38	6,692.64	0.13	27,843.35
311 000 Street Improvement Fund	126,940.39		123.53	123.53	44,057.95	83,005.97
315 000 Facility Maintenance Reserve Fund (CE)	113,854.29		114.90	114.90	14,519.49	99,449.70
320 000 Equipment Reserve Fund	102,533.42		98.18	98.18	241.63	102,389.97
400 000 Water Fund	347,598.71	19,597.21	306.33	19,903.54	2.24	367,500.01
401 000 Wastewater Fund	408,704.26	8,038.13	329.98	8,368.11	2.41	417,069.96
410 000 Water Equipment Reserve Fund	99,753.93	8,090.54	57.29	8,147.83	0.42	107,901.34
411 000 Wastewater Equip Reserve Fund	375,490.27	8,351.59	352.48	8,704.07	2.57	384,191.77
412 000 Wastewater Debt Service Fund	177,135.37	29,256.94	197.02	29,453.96	1.44	206,587.89
413 000 Water Capital Reserve Fund	496,213.82		448.72	27,740.83	3.28	523,951.37
425 000 Water & Sewer Revenue Bond Fund	1,263.56	27,292.11	1.21	1.21	2.98	1,261.79
426 000 2007 Water/Sewer Bond Reserve Fund	52,768.76		50.53	50.53	124.36	52,694.93
500 000 Equipment Rental & Replacement	104,589.70		111.63	111.63	8,301.32	96,400.01
4 - Acct#00410 LGIP	4,023,975.82	107,398.10	3,821.67	111,219.77	107,426.01	4,027,769.58
	4,023,975.82	107,398.10	3,821.67	111,219.77	107,426.01	4,027,769.58

City Of College Place
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08/01/2017 To: 08/31/2017

Fund Totals:						
	Previous Balance	Purchases	Interest	Ttd Investments	Liquidated	Investment Bal
001 Current Expense Fund	1,067,340.45		1,098.06	1,098.06	13,371.03	1,055,067.48
012 Technology Reserve Fund	115,327.00		112.18	112.18	1,160.42	114,278.76
061 Employee Benefit Reserve Fund	99,520.25		95.60	95.60	508.60	99,107.25
100 Street Fund	168,730.39		169.75	169.75	10,148.49	158,751.65
120 Criminal Justice Fund	14,455.19		12.51	12.51	389.09	14,078.61
121 Forfeited Proceeds Fund	4,197.92	96.32	4.02	100.34	0.03	4,298.23
201 ULTGO Bond Fund						0.00
202 LTGO Bond Fund						0.00
235 Commercial Drive Bond Debt Service Fund	63,762.37		61.06	61.06	150.26	63,673.17
301 Street Capital Contribution Fund						0.00
305 Capital Improvement Fund (REET)	62,644.93		59.31	59.31	14,437.87	48,266.37
306 Capital Improvement Fund (REET 2)	21,150.84	6,675.26	17.38	6,692.64	0.13	27,843.35
311 Street Improvement Fund	126,940.39		123.53	123.53	44,057.95	83,005.97
315 Facility Maintenance Reserve Fund (CE)	113,854.29		114.90	114.90	14,519.49	99,449.70
320 Equipment Reserve Fund	102,533.42		98.18	98.18	241.63	102,389.97
330 Economic Development Fund						0.00
340 Economic Development Reserve Fund						0.00
400 Water Fund	347,598.71	19,597.21	306.33	19,903.54	2.24	367,500.01
401 Wastewater Fund	408,704.26	8,038.13	329.98	8,368.11	2.41	417,069.96
410 Water Capital Reserve Fund	99,753.93	8,090.54	57.29	8,147.83	0.42	107,901.34
411 Wastewater Capital Reserve Fund	375,490.27	8,351.59	352.48	8,704.07	2.57	384,191.77
412 Wastewater Debt Service Fund	177,135.37	29,256.94	197.02	29,453.96	1.44	206,587.89
413 Water Capital Improvement Reserve Fund	496,213.82	27,292.11	448.72	27,740.83	3.28	523,951.37
425 Water & Sewer Revenue Bond Fund	1,263.56		1.21	1.21	2.98	1,261.79
426 2007 Water/Sewer Bond Reserve Fund	52,768.76		50.53	50.53	124.36	52,694.93
500 Equipment Rental & Replacement	104,589.70		111.63	111.63	8,301.32	96,400.01
625 Flexible Benefits Plan Fund						0.00
	4,023,975.82	107,398.10	3,821.67	111,219.77	107,426.01	4,027,769.58
						5,163,478.80

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

9,191,248.38

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	\$ 429,937	\$ 369,475	\$ 1,109,985	\$ 426,175	\$ 353,032	\$ 232,552					\$ 3,411,033
12	Technology Reserve Fund	56	50	115,825	99	98	102	112	115					116,457
61	Employee Benefit Reserve Fund	53	48	68	77	80	86	95	98					604
100	Street Fund	15,333	15,107	18,427	14,142	18,386	319,227	17,939	18,308					436,869
120	Criminal Justice Fund	2,973	6	9	2,976	11	12	3,100	13					9,099
121	Forfeited Proceeds Fund	62	367	622		257	146	4	248					1,710
201	ULTGO Bond Fund	1	1	105,026	5	3	0	0	0					105,035
202	99 South End Bond Fund	2	2	52,916	4	3	1	1	1					52,930
235	Commercial Drive Bond Debt Service Fund	36	33	140,527	49	51	55	61	63					140,874
301	Street Capital Contribution Fund	1	1	1	31,222	1	1	1	1					31,226
305	Capital Improvement Fund (REET)	6,744	12,950	9,031	7,726	(4,834)	8,806	6,709	14,967					62,098
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	6,666	14,924					61,729
311	Facility Maintenance Reserve Fund (CE)	13	12	150,000	51	53	150,056	123	127					300,435
315	Equipment Reserve Fund	88	80	101	109	112	106	114	118					828
320	Economic Development Fund	-	-	128,918	44	46	97,800	98	101					227,007
330	Economic Development Reserve Fund	17	15	77	31,237	90,755	16	11	11					122,139
340	Water Fund	-	-	-	-	-	-	-	-					-
400	Wastewater Fund	56,037	52,619	85,571	73,139	78,636	74,162	127,032	131,530					678,726
401	Appointment Keeper Transport	107,392	143,110	165,635	148,173	151,029	144,297	298,668	138,665					1,296,971
405	Water Capital Reserve Fund	-	-	-	-	-	-	-	-					-
410	Wastewater Capital Reserve Fund	10,527	3,025	46,537	5,053	16,748	41,038	91,157	21,060					235,146
411	Wastewater Debt Service Fund	5,112	5,102	38,963	2,610	22,115	506,447	54,208	21,362					655,920
412	Water Capital Improvement Reserve Fund	65,943	65,899	64,674	65,542	65,584	67,018	66,447	66,020					527,125
413	Water & Sewer Revenue Bond Fund	59,570	60,228	62,786	62,786	62,606	63,409	61,537	63,521					496,443
425	2007 Water/Sewer Bond Reserve Fund	1	1	13,071	5	6	1	1	1					13,087
426	Water System Construction Fund	30	27	35	40	42	45	50	52					322
431	Equipment Rental & Replacement	-	-	-	-	-	-	-	-					-
500	Flexible Benefits Plan Fund	188	52	54,902	92	988	62,939	261	233					119,656
625		918	892	892	892	942	942	942	942					7,359
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$ 815,551	\$ 1,645,084	\$ 1,971,643	\$ 1,088,369	\$ 725,034	\$ -	\$ -	\$ -	\$ -	\$ 9,110,830

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

CASH FLOW REPORT

City of College Place

YTD 2017

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 44,649	\$ (135,187)	\$ (333,140)	\$ 70,160	\$ 780,523	\$ (214,692)	\$ (174,675)	\$ (22,856)	\$ -	\$ -	\$ -	\$ -	\$ 14,782
12	Technology Reserve Fund	(10,566)	(10,422)	112,917	(15,283)	(10,099)	(3,689)	(3,924)	(1,854)	-	-	-	-	\$ 57,080
61	Employee Benefit Reserve Fund	(25,820)	(566)	(1,710)	(537)	(535)	(522)	(602)	(510)	-	-	-	-	(30,801)
100	Street Fund	(13,330)	(14,755)	(216,796)	(18,383)	(15,103)	79,743	(18,739)	(21,435)	-	-	-	-	(238,797)
120	Criminal Justice Fund	2,972	5	(909)	2,344	10	(1,208)	3,100	(776)	-	-	-	-	5,539
121	Forfeited Proceeds Fund	62	(1,325)	294	(176)	252	146	4	240	-	-	-	-	(504)
201	UL TGO Bond Fund	0	(0)	105,025	(1)	(105,079)	0	0	0	-	-	-	-	(55)
202	99 South End Bond Fund	0	(1)	52,913	(1)	(52,917)	1	1	1	-	-	-	-	(1)
235	Commercial Drive Bond Debt Service Fund	33	29	38	44	46	55	60	62	-	-	-	-	368
301	Street Capital Contribution Fund	1	1	1	1	1	1	1	1	-	-	-	-	5
305	Capital Improvement Fund (REET)	6,741	12,946	5,808	7,721	(19,299)	(19,164)	1,612	(31,622)	-	-	-	-	(35,257)
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	6,666	14,924	-	-	-	-	61,728
311	Street Improvement Fund	13	12	147,113	46	(2,773)	140,812	(4,452)	(96,884)	-	-	-	-	183,886
315	Facility Maintenance Reserve Fund (CE)	(746)	(4,675)	(17,302)	(4,988)	(38,471)	(7,054)	(13,465)	(31,470)	-	-	-	-	(118,182)
320	Equipment Reserve Fund	-	-	128,918	41	42	97,800	97	100	-	-	-	-	226,988
330	Economic Development Fund	(237,695)	(105)	(195,233)	(19,778)	54,738	(110,143)	(11,708)	(1,802)	-	-	-	-	(521,726)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(5,859)	(11,961)	(15,735)	5,512	21,160	(28,978)	61,581	45,539	-	-	-	-	71,259
401	Wastewater Fund	(21,911)	18,566	6,281	(19,114)	33,689	(62,551)	142,176	20,214	-	-	-	-	117,350
405	Appointment Keeper Transport	(13,267)	-	-	-	-	-	-	-	-	-	-	-	(13,267)
410	Water Capital Reserve Fund	10,524	3,021	31,660	(20,351)	(35,790)	33,941	88,412	18,470	-	-	-	-	129,887
411	Wastewater Capital Reserve Fund	5,101	5,089	(137,184)	2,233	(6,753)	500,016	16,697	20,823	-	-	-	-	406,022
412	Wastewater Debt Service Fund	(63,666)	65,870	59,413	65,509	(315,978)	(402,984)	(63,139)	66,018	-	-	-	-	(588,957)
413	Water Capital Improvement Reserve Fund	59,544	60,195	54,905	62,749	(382,809)	63,406	61,534	63,518	-	-	-	-	43,041
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	(13,065)	1	1	1	-	-	-	-	16
426	2007 Water/Sewer Bond Reserve Fund	27	24	32	37	38	45	50	52	-	-	-	-	304
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Equipment Rental & Replacement	(10,048)	(26,444)	36,928	(21,291)	(18,536)	30,927	(26,476)	(17,730)	-	-	-	-	(52,670)
625	Flexible Benefits Plan Fund	(2,317)	(212)	74	551	555	490	217	733	-	-	-	-	91
		\$ (275,556)	\$ (39,895)	\$ (162,619)	\$ 97,039	\$ (94,770)	\$ 105,155	\$ 65,031	\$ 23,756	\$ -	\$ -	\$ -	\$ -	\$ (281,859)

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,373,552.00	5,735,326.37	77.8%	7,373,552.00	3,396,251.20	46.1%
012 Technology Reserve Fund	356,630.00	312,732.32	87.7%	356,630.00	59,377.33	16.6%
061 Employee Benefit Reserve Fund	300,737.00	251,124.99	83.5%	300,737.00	31,405.09	10.4%
100 Street Fund	1,257,588.00	1,027,617.21	81.7%	1,257,588.00	675,666.21	53.7%
120 Criminal Justice Fund	38,092.00	34,771.79	91.3%	38,092.00	3,559.64	9.3%
121 Forfeited Proceeds Fund	13,228.00	11,743.45	88.8%	13,228.00	2,214.32	16.7%
130 Hotel/Motel Tax	0.00	0.00	0.0%	0.00	0.00	0.0%
201 ULTGO Bond Fund	505,409.00	120,077.70	23.8%	505,409.00	105,090.18	20.8%
202 LTGO Bond Fund	104,893.00	104,901.35	100.0%	104,893.00	52,931.84	50.5%
235 Commercial Drive Bond Debt Se	281,407.00	281,668.46	100.1%	281,407.00	140,505.61	49.9%
301 Street Capital Contribution Fund	131,045.00	47,251.92	36.1%	131,045.00	31,220.98	23.8%
305 Capital Improvement Fund (REE'	278,169.00	204,360.77	73.5%	278,169.00	97,354.65	35.0%
306 Capital Improvement Fund (REE'	100,000.00	61,728.77	61.7%	100,000.00	0.32	0.0%
311 Street Improvement Fund	928,731.00	300,572.25	32.4%	928,731.00	116,548.75	12.5%
315 Facility Maintenance Reserve Fun	267,951.00	339,489.52	126.7%	267,951.00	119,010.42	44.4%
320 Equipment Reserve Fund	391,000.00	227,007.41	58.1%	391,000.00	9.76	0.0%
330 Economic Development Fund	341,662.00	815,887.94	238.8%	341,662.00	643,864.98	188.5%
340 Economic Development Reserve	65.00	64.86	99.8%	65.00	0.00	0.0%
400 Water Fund	1,682,331.00	1,422,211.10	84.5%	1,682,331.00	607,466.86	36.1%
401 Wastewater Fund	2,413,975.00	2,104,261.24	87.2%	2,413,975.00	1,179,620.85	48.9%
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	344,474.95	10.0%	3,433,693.00	105,258.64	3.1%
411 Wastewater Capital Reserve Fund	1,156,461.00	1,101,647.76	95.3%	1,156,461.00	249,898.04	21.6%
412 Wastewater Debt Service Fund	1,803,948.00	1,574,085.51	87.3%	1,803,948.00	1,116,081.99	61.9%
413 Water Capital Improvement Rese	1,849,381.00	1,614,998.05	87.3%	1,849,381.00	453,402.53	24.5%
425 Water & Sewer Revenue Bond Fi	225,817.00	15,868.64	7.0%	225,817.00	13,071.27	5.8%
426 2007 Water/Sewer Bond Reserve	396,657.00	116,842.32	29.5%	396,657.00	18.13	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	386,043.19	82.9%	465,872.00	172,325.22	37.0%
625 Flexible Benefits Plan Fund	17,840.00	13,911.36	78.0%	17,840.00	7,268.01	40.7%
	28,129,434.00	18,583,938.04	66.1%	28,129,434.00	9,392,689.66	33.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund			
513 - Executive			
513 10 49 02 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	325.00	2017 WCMA Summer Conference - M.Rizzitiello
Total 513 - Executive		325.00	
Total 513 - Executive		325.00	
514 - Finance Department			
514 23 49 01 - Registration Fees / Training Classes	Linderhof Inn	0.22	Hotel
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	250.00	2017 Fall WMCA Conference Registration - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	Linderhof Inn	0.07	Hotel
Total 514 - Finance & Administration		250.29	
Total 514 - Finance Department		250.29	
516 - Human Resources			
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	36.04	Wellness Meeting Supplies
518 10 31 02 - Operating Supplies - HR Wellness	Pizza Hut	124.76	Wellness Meeting Lunch
518 10 49 00 - Miscellaneous	WFOA	50.00	WFOA 2017 Membership
518 10 49 01 - Training / Class Registration Fees &	WFOA	400.00	WFOA 2017 Annual Conference
Total 516 - Personnel		610.80	
Total 516 - Human Resources		610.80	
521 - Police Operations			
521 10 31 00 - Operating Supplies - Administration	Bi-Mart Corporation	21.75	Garden Hose
521 10 35 00 - Sm Tools/Minor Equipment	Amazon.com	33.84	Color Photo Printer For Bruce
521 10 41 00 - Professional Services	Alterations By Nonie	272.25	Sew New Patches On Uniforms
521 10 43 00 - Travel	Taco Bell	15.10	Travel Meal - T.Tomaras
521 10 49 00 - Miscellaneous	Wal-Mart Stores, Inc	24.71	Oral Boards Meeting - S.Doering
521 10 49 00 - Miscellaneous	Roger's Bakery & Cafe	150.44	Oral Boards Meeting - S.Doering
521 19 31 00 - Operating Supplies - Support Service	4imprint, Inc.	156.48	Jr. Officer Stickers
521 19 49 01 - Registrations / Fees - Training Class	WA Assoc. of Public Records Officers	25.00	WAPRO Membership - M.Barr
521 21 35 00 - Sm Tools/Equip Invest	Home Depot Credit Services	31.22	Knob And Lock
521 21 41 00 - Prof Servs Investigation	Max Hand Carwash	49.50	Carwash
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	65.22	Shoes (Qty 1) - T.Tomaras
521 22 20 01 - Benefits Uniforms Patrol	Identity-Gear	768.48	Training Shirts & Beanie Hats
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	43.26	Phone Case - J.Duede

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 22 31 00 - Operating Supplies - Patrol	Amazon.com	41.67	Ear Phone Connection And Inserts, Biohazard Warning Stickers
521 22 31 00 - Operating Supplies - Patrol	Dollar Tree Stores, Inc.	181.86	National Night Out Handouts (Glow Sticks, Goodie Bags)
521 22 31 00 - Operating Supplies - Patrol	National Pen Co. LLC	145.79	Soft Touch Pen With Stylus (Qty 75)
521 22 31 00 - Operating Supplies - Patrol	Spitsock.com	57.75	Spit Sock Hood (Qty 15)
521 22 31 00 - Operating Supplies - Patrol	24hourwristbands.com	-15.00	National Night Out Bracelets Credit (Qty 100 For Free)
521 22 31 00 - Operating Supplies - Patrol	24hourwristbands.com	148.89	National Night Out Bracelets (Qty 600)
521 22 35 00 - Sm Tools/Equip Patrol	Home Depot Credit Services	20.62	Handsaw For Trailer
521 22 35 00 - Sm Tools/Equip Patrol	Home Depot Credit Services	15.59	Trailer Parts (Drill Bit Set & Screws)
521 22 35 00 - Sm Tools/Equip Patrol	Amazon.com	34.21	Gun Aimpoint Mount
521 22 35 00 - Sm Tools/Equip Patrol	Harbor Freight Tools	77.72	Trailer Parts (Light Kit, Trailer Jack)
521 22 35 00 - Sm Tools/Equip Patrol	Opticsplanet.com	74.98	Gun Aimpoint Mounts
594 21 64 02 - Machinery/Equip Patrol	Intoximeters Inc.	981.02	PBT FST Intoximeters
Total 521 - Law Enforcement		3,422.35	
Total 521 - Police Operations		3,422.35	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Staples Credit Plan	27.21	12FT Aux Cord
522 10 31 00 - Operating Supplies - Administration	Amazon.com	135.00	Tablet Charging Cords
522 10 31 01 - Office Supplies - Administration	Home Depot Credit Services	31.68	Light Bulbs, Vinyl Tubing & Sharpie
522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	5.74	Note Pads (Qty 6)
522 20 31 00 - Operating Supplies - Suppression	Wal-Mart Stores, Inc	199.80	Batteries
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	25.99	Radio Antenna
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	27.95	Radio Antennas
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	98.94	Radio Supplies (knobs & Belt Clip)
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	13.59	Fuel State Mobe 7/16/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	22.15	Fuel State Mobe 7/16/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	25.00	Fuel State Mobe 7/18/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	96.91	Fuel State Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	20.19	Fuel State Mobe 8/2/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	89.20	Fuel State Mobe 8/5/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Four Star Gas	28.82	Fuel State Mobe 8/3/17
522 20 32 02 - Fire Mobilization - Fuel Consumed	Gas N Go	24.78	Fuel State Mobe 7/16/17
522 45 31 00 - Operating Supplies - Training	Amazon.com	185.99	Video Projector
522 45 35 00 - Small Tools & Equipment - Training	Amazon.com	161.96	Interactive Whiteboard
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	54.49	Kitchen Supplies

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

522 - Fire Department

522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	129.38	Food And Kitchen Supplies
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	96.00	FD Supplies
Total 522 - Fire Control		1,500.77	
522 26 31 80 - Operating Supplies - EMS Rescue &	Andy's Market, LLC	11.33	Ziplock Freezerbags
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	15.15	Microphone Speaker Covers (Qty 2)
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	19.31	Glucose Kit
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	75.74	Glucose Meter (Qty 2)
Total 526 - Emergency Medical Services		121.53	
Total 522 - Fire Department		1,622.30	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	33.32	Filter, Swivel Adapter, In Line Shut Off Valve, Compressor End Cap, Flex Tubing
518 20 31 01 - Office Supplies - Facilities	Amazon.com	23.76	Laminated Tape
518 20 35 00 - Sm Tools/Minor Equip	Harbor Freight Tools	15.22	Front Door Keys For Chamber
Total 519 - Other General Gov Services		72.30	
524 20 43 00 - Travel	Clarette's Restaurant	34.63	Regional Breakfast Meeting
Total 524 - Building / Facilities / ISM		34.63	
Total 524 - Building / Facilities / ISM		106.93	

558 - Planning/Community Development

558 60 41 00 - Professional Services	Dropbox.com	107.82	Dropbox Plus Upgrade - J.Rickard
Total 558 - Planning/Community Development		107.82	
Total 558 - Planning/Community Development		107.82	

Total 001 - Current Expense Fund

6,445.49

121 - Forfeited Proceeds Fund

521 - Police Operations

521 21 31 21 - Operating Supplies	O'Reilly Auto Parts	8.69	Carwash Fluid
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TOTALS FOR: Banner Bank Credit Cards

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121 - Forfeited Proceeds Fund

521 - Police Operations

Total 521 - Law Enforcement

8.69

Total 521 - Police Operations

8.69

Total 121 - Forfeited Proceeds Fund

8.69

400 - Water Fund

534 - Water Department

534 10 41 00 - Professional Service

WSP Identification Section

12.00 WATCH Records Search

534 10 43 00 - Travel

Clarette's Restaurant

15.81 Coord. Council Lunch Meeting - P. Hartwig

534 27 49 01 - Water Utilities - Registrations/Fees - Linderhof Inn

0.23 Hotel

Total 534 - Water Utilities

28.04

Total 534 - Water Department

28.04

Total 400 - Water Fund

28.04

401 - Wastewater Fund

535 - Wastewater Department

535 27 49 01 - Sewer Utilities - Registrations/Fees - Linderhof Inn

0.26 Hotel

Total 535 - Wastewater Utilities

0.26

Total 535 - Wastewater Department

0.26

Total 401 - Wastewater Fund

0.26

Report Total:

6,482.48

TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	17.61	2 Gal Gas Can
576 80 31 00 - Operating Supplies - Parks	15.20	9 Volt Batteries (6 Pack)
576 80 31 00 - Operating Supplies - Parks	3.24	Scrub Sponge
576 80 31 00 - Operating Supplies - Parks	17.36	Cultivator
576 80 31 00 - Operating Supplies - Parks	13.58	Air Freshener & Irrigation Flags
	<u>66.99</u>	
Total 576 - Parks & Recreation	<u>66.99</u>	

Total 001 - Current Expense Fund

66.99

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	54.02	Natural Sand
542 30 35 00 - Sm Tools/Equipment	37.40	Combo Wrench (Qty 4)
542 64 31 00 - Operating Supplies - Traffic Control	44.34	Scrub Brush, Gong Brush & Gloves
542 64 31 00 - Operating Supplies - Traffic Control	82.87	Spray Paint & Duct Tape
542 64 31 00 - Operating Supplies - Traffic Control	52.30	Mailbox And Post - Invoiced Progressive (Inv # 16604)
542 64 31 00 - Operating Supplies - Traffic Control	12.85	Studs (Qty 2)
542 70 31 00 - Operating Supplies - Roadside	16.27	2 Gal Sprayer
542 70 31 00 - Operating Supplies - Roadside	10.29	Weed And Grass Killer
542 70 31 00 - Operating Supplies - Roadside	14.22	Weed Eater Spool
542 70 31 00 - Operating Supplies - Roadside	46.09	Tension Bar, Chain Link Fence - Fix Fence At Left Station #6 - Invoiced E.Brown (Inv# 16602)
	<u>370.65</u>	
Total 542 - Road & Street Maintenance	<u>370.65</u>	

Total 100 - Street Fund

370.65

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	29.33	2x2ft Pipe (Qty 2)
534 50 31 00 - Operating Supplies - Maintenance	18.45	Bubble Wrap

TOTALS FOR: Home Depot Credit Services

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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance
534 80 31 00 - Operating Supplies - General
534 80 31 00 - Operating Supplies - General

17.24 Masonry Bit Set
1.29 Rubber Hose Washer
5.26 Bungee Cords

Total 534 - Water Utilities

71.57

Total 534 - Water Department

71.57

Total 400 - Water Fund

71.57

Report Total:

509.21

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	1.61	Protective Caps
548 68 31 00 - Operating Supplies - General	103.02	Shock Service Check
548 68 31 00 - Operating Supplies - General	96.72	Automatic Tenseioner, Idler Pulley
548 68 31 00 - Operating Supplies - General	25.92	Idler Pulley
548 68 31 00 - Operating Supplies - General	-7.06	Returned Fuse
548 68 31 00 - Operating Supplies - General	-10.60	Returned Fuse Block
548 68 31 00 - Operating Supplies - General	14.57	Shop Supplies - Windshield Fluid
548 68 31 00 - Operating Supplies - General	29.82	Air Filter
548 68 31 00 - Operating Supplies - General	14.94	Air Filter
548 68 31 00 - Operating Supplies - General	2.22	Breather
548 68 31 00 - Operating Supplies - General	-25.92	Returned Idler Pulley
548 68 31 00 - Operating Supplies - General	3.43	Heater Hose Connector
548 68 31 00 - Operating Supplies - General	3.43	Heater Hose Connector
548 68 31 00 - Operating Supplies - General	66.21	Air Filters
548 68 31 00 - Operating Supplies - General	29.93	Holgen Bulb (Qty 2)
548 68 31 00 - Operating Supplies - General	25.05	Primary Wire (Qty 100)
548 68 31 00 - Operating Supplies - General	20.56	Disc Brake Hardware Kit, Guide Bolt Kit
548 68 31 00 - Operating Supplies - General	4.40	Valve Grommet
548 68 31 00 - Operating Supplies - General	8.37	Guide Bolt Kit
548 68 31 00 - Operating Supplies - General	114.99	Brake Caliper Set & A/C Fuel Line Quick Disconnect Set
548 68 31 00 - Operating Supplies - General	55.11	Air Filters
548 68 31 00 - Operating Supplies - General	6.00	Oil Filter
548 68 31 00 - Operating Supplies - General	26.02	Napagold Air Filter
548 68 31 00 - Operating Supplies - General	11.68	Air Filter
548 68 31 00 - Operating Supplies - General	16.52	Napagold Air Filter
548 68 31 00 - Operating Supplies - General	97.40	Air Line Lubricators Micro-fog
548 68 31 00 - Operating Supplies - General	39.49	Motor Oil & Com Oil
		773.83
		773.83

Total 548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

773.83

Report Total:

773.83

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund			
513 - Executive			
513 10 31 01 - Office Supplies - Executive	2.45	Office Supplies - File Folders - L.Neissl	
Total 513 - Executive	<u>2.45</u>		
Total 513 - Executive	<u>2.45</u>		
514 - Finance Department			
514 23 31 01 - Office Supplies - Budgeting, Account	4.90	Office Supplies - File Folders - L.Neissl	
514 23 31 01 - Office Supplies - Budgeting, Account	8.12	Office Supplies - File Folders - D.Cinnamon	
514 30 31 01 - Office Supplies - Records	6.13	Office Supplies - File Folders - L.Neissl	
Total 514 - Finance & Administration	<u>19.15</u>		
Total 514 - Finance Department	<u>19.15</u>		
Total 001 - Current Expense Fund			<u>21.60</u>
400 - Water Fund			
534 - Water Department			
534 27 31 01 - Water Utilities - Office Supplies	5.15	Office Supplies - File Folders - L.Neissl	
534 27 31 01 - Water Utilities - Office Supplies	20.50	Office Supplies - Labels - J.Miller	
534 27 31 01 - Water Utilities - Office Supplies	3.36	Office Supplies - File Folders - D.Cinnamon	
Total 534 - Water Utilities	<u>29.01</u>		
Total 534 - Water Department	<u>29.01</u>		
Total 400 - Water Fund			<u>29.01</u>
401 - Wastewater Fund			
535 - Wastewater Department			
535 27 31 01 - Sewer Utilities - Office Supplies	5.88	Office Supplies - File Folders - L.Neissl	
535 27 31 01 - Sewer Utilities - Office Supplies	27.18	Office Supplies - Labels - J.Miller	
535 27 31 01 - Sewer Utilities - Office Supplies	2.52	Office Supplies - File Folders - D.Cinnamon	
Total 535 - Wastewater Utilities	<u>35.58</u>		
Total 535 - Wastewater Department	<u>35.58</u>		

TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund

Total 401 - Wastewater Fund

35.58

Report Total:

86.19

TOTALS FOR: Quill Corporation

City Of College Place

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001 - Current Expense Fund			
558 - Planning/Community Development			
558 60 31 01 - Office Supplies - Planning	67.38	Date Received Stampler - J.Rickard	
Total 558 - Planning/Community Development	67.38		
Total 558 - Planning/Community Development	67.38		
Total 001 - Current Expense Fund			67.38
400 - Water Fund			
534 - Water Department			
534 27 31 00 - Water Utilities - Operating Supplies	23.37	9.5 X 12.5 Envelopes For Utility Statements	
534 50 31 00 - Operating Supplies - Maintenance	81.19	Black Toner CRG131H - K. Wolpert	
534 50 31 00 - Operating Supplies - Maintenance	216.52	Color Toner CRG131 - K. Wolpert	
534 80 31 00 - Operating Supplies - General	44.35	Color Toner CRG131 - K. Wolpert	
Total 534 - Water Utilities	365.43		
Total 534 - Water Department	365.43		
Total 400 - Water Fund			365.43
401 - Wastewater Fund			
535 - Wastewater Department			
535 27 31 00 - Sewer Utilities - Operating Supplies	30.97	9.5 X 12.5 Envelopes For Utility Statements	
535 80 31 00 - Operating Supplies - General	16.63	Black Toner CRG131H - K. Wolpert	
Total 535 - Wastewater Utilities	47.60		
Total 535 - Wastewater Department	47.60		
Total 401 - Wastewater Fund			47.60
Report Total:			480.41

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund			
513 - Executive			
513 10 31 01 - Office Supplies - Executive	6.43	City Hall General Office Supplies- Copy Paper	
Total 513 - Executive	6.43		
Total 513 - Executive	6.43		
514 - Finance Department			
514 23 31 01 - Office Supplies - Budgeting, Accoun	8.63	City Hall General Office Supplies- Copy Paper	
514 30 31 01 - Office Supplies - Records	2.77	City Hall General Office Supplies- Copy Paper	
Total 514 - Finance & Administration	11.40		
Total 514 - Finance Department	11.40		
516 - Human Resources			
518 10 31 01 - Office Supplies - HR Administration	5.57	City Hall General Office Supplies- Copy Paper	
Total 516 - Personnel	5.57		
Total 516 - Human Resources	5.57		
Total 001 - Current Expense Fund			23.40
100 - Street Fund			
542 - Street Department			
543 10 31 01 - Office Supplies - Administration	0.40	City Hall General Office Supplies- Copy Paper	
Total 543 - Road & Street General Admin.	0.40		
Total 542 - Street Department	0.40		
Total 100 - Street Fund			0.40
400 - Water Fund			
534 - Water Department			
534 10 31 01 - Office Supplies - Administration	2.38	City Hall General Office Supplies- Copy Paper	
534 27 31 01 - Water Utilities - Office Supplies	9.61	City Hall General Office Supplies- Copy Paper	

TOTALS FOR: Staples Credit Plan

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400 - Water Fund	
534 - Water Department	
Total 534 - Water Utilities	11.99
Total 534 - Water Department	11.99
Total 400 - Water Fund	11.99
401 - Wastewater Fund	
535 - Wastewater Department	
535 10 31 01 - Office Supplies - Administration	1.82
535 27 31 01 - Sewer Utilities - Office Supplies	11.23
Total 535 - Wastewater Utilities	13.05
Total 535 - Wastewater Department	13.05
Total 401 - Wastewater Fund	13.05
Report Total:	
	48.84