

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.

Totals for Credit Accounts

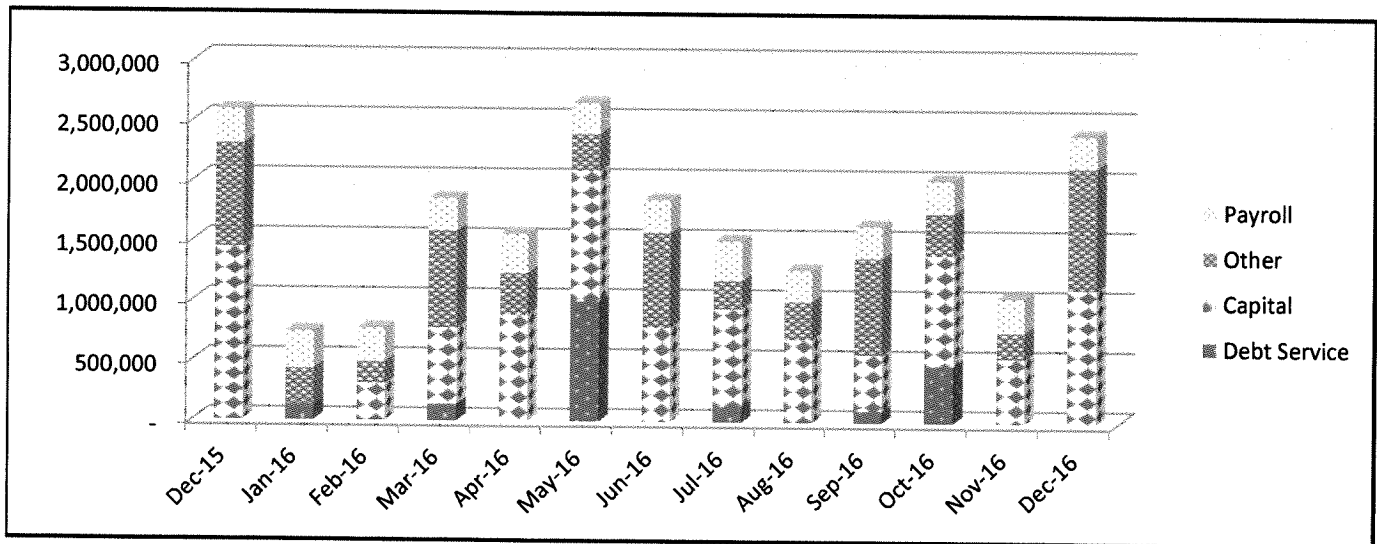
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Dec-16

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
Mar-16	271,166	811,147	631,220	140,484	1,854,017
Feb-16	276,446	183,472	307,155	-	767,072
Jan-16	306,150	302,472	2,642	129,584	740,848
Dec-15	278,611	864,112	1,442,057	-	2,584,779



Other Detail - Significant Expenditures and Related Party Transactions

CIAW	Annual Insurance Premiums	\$ 178,104
Walla Walla County	Q4 District Court	18,292
Interfund Transfers	ER&R Replacement	17,500
Interfund Transfers	Q4 General Transfers	430,771
Interfund Transfers	Q4 ER&R O&M	120,342
Related Party Transactions: None		\$ -
Total Other Detail		\$ 765,009

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6990	12/05/2016	Claims	12	EFT	Juan Ponce Angel	135.00	November 2016 Volunteer Firefighter Stipend
6991	12/05/2016	Claims	12	EFT	Jeff A. Casali	18.75	November 2016 Volunteer Firefighter Stipend
6992	12/05/2016	Claims	12	EFT	Randall J Chamberlain	175.00	November 2016 Volunteer Firefighter Stipend
6993	12/05/2016	Claims	12	EFT	Jose Luis Chavez	3.41	November 2016 Volunteer Firefighter Stipend
6994	12/05/2016	Claims	12	EFT	Rex A Culbertson	135.00	November 2016 Volunteer Firefighter Stipend
6995	12/05/2016	Claims	12	EFT	Austin J Dombrowski	155.00	November 2016 Volunteer Firefighter Stipend
6996	12/05/2016	Claims	12	EFT	Elliot C Ferguson	135.00	November 2016 Volunteer Firefighter Stipend
6997	12/05/2016	Claims	12	EFT	Richard Guse	85.23	November 2016 Volunteer Firefighter Stipend
6998	12/05/2016	Claims	12	EFT	Scott Alan Hanson	40.18	November 2016 Volunteer Firefighter Stipend
6999	12/05/2016	Claims	12	EFT	Jim D. Hays	160.00	November 2016 Volunteer Firefighter Stipend
7000	12/05/2016	Claims	12	EFT	Dillon Hayward	135.00	November 2016 Volunteer Firefighter Stipend
7001	12/05/2016	Claims	12	EFT	Edward L Higginbotham II	155.00	November 2016 Volunteer Firefighter Stipend
7002	12/05/2016	Claims	12	EFT	Jason James	160.00	November 2016 Volunteer Firefighter Stipend
7003	12/05/2016	Claims	12	EFT	David Mark Orin Jardin	18.75	November 2016 Volunteer Firefighter Stipend
7004	12/05/2016	Claims	12	EFT	Atziri A Jimenez	150.00	November 2016 Volunteer Firefighter Stipend
7005	12/05/2016	Claims	12	EFT	William P. Kelly	56.25	November 2016 Volunteer Firefighter Stipend
7006	12/05/2016	Claims	12	EFT	Jacob LeBaron	193.75	November 2016 Volunteer Firefighter Stipend; November 2016 Volunteer Firefighter Stipend Lead Shift
7007	12/05/2016	Claims	12	EFT	Isaac Gilbert Long	150.00	November 2016 Volunteer Firefighter Stipend
7008	12/05/2016	Claims	12	EFT	Sean Thomas Cash Martin	1,200.00	November 2016 Volunteer Firefighter Stipend Lead Shifts
7009	12/05/2016	Claims	12	EFT	Trenton Nilsson	72.32	November 2016 Volunteer Firefighter Stipend
7010	12/05/2016	Claims	12	EFT	Victor Franz Paolino	37.50	November 2016 Volunteer Firefighter Stipend
7011	12/05/2016	Claims	12	EFT	Grant Parfitt	800.00	November 2016 Volunteer Firefighter Stipend Lead Shifts
7012	12/05/2016	Claims	12	EFT	Charles Jeremy Phelps	135.00	November 2016 Volunteer Firefighter Stipend
7013	12/05/2016	Claims	12	EFT	Antonin R. Rosales	120.54	November 2016 Volunteer Firefighter Stipend
7014	12/05/2016	Claims	12	EFT	Jacob Wallace	900.00	November 2016 Volunteer Firefighter Stipend Lead Shifts
7015	12/05/2016	Claims	12	EFT	Troy J Williams	42.86	November 2016 Volunteer Firefighter Stipend
7016	12/05/2016	Claims	12	EFT	Neosha K. Zabel-Guse	20.42	November 2016 Volunteer Firefighter Stipend
7018	12/05/2016	Payroll	12	EFT	M. Wade Antle	3,028.76	
7019	12/05/2016	Payroll	12	EFT	Marianne K Barr	3,111.33	
7020	12/05/2016	Payroll	12	EFT	Robert D Benfield	4,187.39	
7021	12/05/2016	Payroll	12	EFT	George R Bennett	777.00	
7022	12/05/2016	Payroll	12	EFT	Jerry L Bobbitt	345.93	
7023	12/05/2016	Payroll	12	EFT	Larry R Bohlman	3,473.69	
7025	12/05/2016	Payroll	12	EFT	John Albert Boose	2,103.50	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7026	12/05/2016	Payroll	12	EFT	Joshua Brooks	2,743.25	
7027	12/05/2016	Payroll	12	EFT	Randall J Chamberlain	2,692.83	
7028	12/05/2016	Payroll	12	EFT	Michael A Cleveland	345.93	
7029	12/05/2016	Payroll	12	EFT	Harvey R Crowder	828.27	
7030	12/05/2016	Payroll	12	EFT	Salvador Diaz M.	1,200.25	
7031	12/05/2016	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
7033	12/05/2016	Payroll	12	EFT	Shawn Doering	1,451.90	
7034	12/05/2016	Payroll	12	EFT	Charles Omer Drury	3,171.16	
7035	12/05/2016	Payroll	12	EFT	Brian R Fortin	3,640.55	
7036	12/05/2016	Payroll	12	EFT	Jeffrey R Goodson	2,996.55	
7037	12/05/2016	Payroll	12	EFT	Robert D Gordon	3,626.83	
7038	12/05/2016	Payroll	12	EFT	Scott W Hall	3,322.73	
7039	12/05/2016	Payroll	12	EFT	Bruce G Haney	1,885.83	
7040	12/05/2016	Payroll	12	EFT	Steven M Harris	2,334.99	
7041	12/05/2016	Payroll	12	EFT	Tanner M Harris	4,537.42	
7042	12/05/2016	Payroll	12	EFT	Paul Hartwig	5,298.76	
7043	12/05/2016	Payroll	12	EFT	Michael C Holden	1,189.96	
7044	12/05/2016	Payroll	12	EFT	William P Kelly	4,218.46	
7045	12/05/2016	Payroll	12	EFT	Sarah K Killgore	3,429.59	
7046	12/05/2016	Payroll	12	EFT	Joseph T Langlois	1,349.16	
7047	12/05/2016	Payroll	12	EFT	Roger W Maidment	3,555.67	
7048	12/05/2016	Payroll	12	EFT	Kenneth A Martin	2,001.86	
7049	12/05/2016	Payroll	12	EFT	Jacqueline Kaye Miller	1,819.02	
7050	12/05/2016	Payroll	12	EFT	Lisa R Neissl	1,684.23	
7051	12/05/2016	Payroll	12	EFT	Marge M Nyhagen	345.93	
7052	12/05/2016	Payroll	12	EFT	Alan J Parker	2,458.38	
7053	12/05/2016	Payroll	12	EFT	Loren D Peterson	345.93	
7054	12/05/2016	Payroll	12	EFT	James R Reese	2,546.28	
7055	12/05/2016	Payroll	12	EFT	Jonathan Rickard	4,749.95	
7056	12/05/2016	Payroll	12	EFT	Michael J Rizzitiello	3,397.09	
7057	12/05/2016	Payroll	12	EFT	Heather M. Schermann	327.23	
7058	12/05/2016	Payroll	12	EFT	Melodie A Selby	345.93	
7059	12/05/2016	Payroll	12	EFT	Amy L. Strang	2,116.03	
7060	12/05/2016	Payroll	12	EFT	David W Winter	4,296.73	
7061	12/05/2016	Payroll	12	EFT	Kevin E Wolpert	2,338.00	
7135	12/08/2016	Payroll	12	EFT	American Family Life Ins	1,020.31	Pay Cycle(s) 12/05/2016 To 12/05/2016 - AFLAC-Post Tax;
							Pay Cycle(s) 12/05/2016 To 12/05/2016 - AFLAC-Pre Tax
7136	12/08/2016	Payroll	12	EFT	Association Of Washington Cities	40,001.28	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Health First-250;
							Pay Cycle(s) 12/05/2016 To 12/05/2016 - AWC Life-Emp;
							Pay Cycle(s) 12/05/2016 To 12/05/2016 - AWC Life-Dep; Pay
							Cycle(s) 12/05/2016 To 12/05/2016 - AWC Life-Dep; Pay
							Cycle(s) 12/05/2016 To 12/05/2016 - AWC Life-Dep; Pay
7137	12/08/2016	Payroll	12	EFT	Internal Revenue Service (Payroll)		Void and reissue as two separate transactions.
7138	12/08/2016	Payroll	12	EFT	Mass Mutual	2,417.42	Pay Cycle(s) 12/05/2016 To 12/05/2016 - 457 Def Comp; Pay
							Cycle(s) 12/05/2016 To 12/05/2016 - Hartford Loan
							Repayment
7139	12/08/2016	Payroll	12	EFT	Oregon Department Of Revenue	891.00	Pay Cycle(s) for OR Tax11/18/2016 - 11/18/2016; Pay
							Cycle(s) for OR Tax12/05/2016 - 12/05/2016

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7140	12/08/2016	Payroll	12	EFT	State Of Washington	28,151.00	Pay Cycle(s) 11/18/2016 To 11/18/2016 - Pers 1; Pay Cycle(s) 12/05/2016 To 12/05/2016 - Loeff 2; Pay Cycle(s) 12/05/2016 To 12/05/2016 - Pers 1; Pay Cycle(s) 12/05/2016 To 12/05/2016 - Pers 2; Pay Cyc
7141	12/08/2016	Payroll	12	EFT	Washington Teamsters Welfare Trust	12,230.40	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Teamsters Dental; Pay Cycle(s) 12/05/2016 To 12/05/2016 - Teamsters Medical; Pay Cycle(s) 12/05/2016 To 12/05/2016 - Teamsters Time Loss; Pay Cycle(s) 12/05/201
7155	12/08/2016	Payroll	12	EFT	Association Of Washington Cities	570.23	LEOFF I Retiree Coverage
7345	12/15/2016	Payroll	12	EFT	M. Wade Antle	200.00	
7346	12/15/2016	Payroll	12	EFT	Larry R Bohlman	1,500.00	
7347	12/15/2016	Payroll	12	EFT	John Albert Boose	1,500.00	
7348	12/15/2016	Payroll	12	EFT	Salvador Diaz M.	1,400.00	
7349	12/15/2016	Payroll	12	EFT	Shawn Doering	1,000.00	
7350	12/15/2016	Payroll	12	EFT	Jeffrey R Goodson	250.00	
7351	12/15/2016	Payroll	12	EFT	Robert D Gordon	2,000.00	
7352	12/15/2016	Payroll	12	EFT	Bruce G Haney	700.00	
7353	12/15/2016	Payroll	12	EFT	Steven M Harris	1,400.00	
7354	12/15/2016	Payroll	12	EFT	Paul Hartwig	300.00	
7355	12/15/2016	Payroll	12	EFT	Michael C Holden	800.00	
7356	12/15/2016	Payroll	12	EFT	William P Kelly	300.00	
7357	12/15/2016	Payroll	12	EFT	Sarah K Killgore	2,100.00	
7358	12/15/2016	Payroll	12	EFT	Joseph T Langlois	1,400.00	
7359	12/15/2016	Payroll	12	EFT	Kenneth A Martin	400.00	
7360	12/15/2016	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
7361	12/15/2016	Payroll	12	EFT	Lisa R Neissl	1,200.00	
7362	12/15/2016	Payroll	12	EFT	Alan J Parker	1,500.00	
7363	12/15/2016	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
7364	12/15/2016	Payroll	12	EFT	Amy L. Strang	1,800.00	
7365	12/15/2016	Payroll	12	EFT	David W Winter	1,000.00	
7439	12/05/2016	Payroll	12	EFT	Internal Revenue Service (Payroll)	45,086.66	941 Deposit for Pay Cycle(s) 12/05/2016 - 12/05/2016
7584	12/05/2016	Claims	12	EFT	Xpress Solutions, Inc.	477.60	December 2016 Xpress Bill Pay Fees
7585	12/05/2016	Claims	12	EFT	Paymentech	667.22	Paymentech Fees - CCD 5887130 - Utility Payments
7586	12/05/2016	Claims	12	EFT	Paymentech	32.90	Paymentech Fees - CCD 5887152 - General Payments
7024	12/05/2016	Payroll	12	51569	Gary E Bolster	3,773.33	
7032	12/05/2016	Payroll	12	51570	Lawrence Dickerson	3,376.17	
7142	12/08/2016	Payroll	12	51571	AWC Life Insurance	18.40	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Life Insurance
7143	12/08/2016	Payroll	12	51572	City Of College Place	917.50	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Flex Spending
7144	12/08/2016	Payroll	12	51573	Collection Bureau Of Walla Walla, Inc.	393.77	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Writ Of Garnishment
7145	12/08/2016	Payroll	12	51574	Fraternal Order Of Police	69.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Fraternal Order Of Police

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7146	12/08/2016	Payroll	12	51575	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - IAFF Local 4203
7147	12/08/2016	Payroll	12	51576	Roger Maidment C/o CPPD Emp Donations	47.50	Pay Cycle(s) 12/05/2016 To 12/05/2016 - CP Police Fund
7148	12/08/2016	Payroll	12	51577	Social Security Administration	200.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Wage Garnishment
7149	12/08/2016	Payroll	12	51578	Teamsters - Police	468.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Union Dues - Police
7150	12/08/2016	Payroll	12	51579	Teamsters - Public Employees	564.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Union Dues - PW
7151	12/08/2016	Payroll	12	51580	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 12/05/2016 To 12/05/2016 - WSCFF Emp Ben Trust
7152	12/08/2016	Payroll	12	51581	Washington State Support Registry	1,421.66	Pay Cycle(s) 12/05/2016 To 12/05/2016 - Office Of Support Enf.
7226	12/10/2016	Claims	12	76095	123 Printing	68.61	Business Cards - Boose & Rizzitiello
7227	12/10/2016	Claims	12	76096	Abadan Tri-Cities	359.73	Copy Machine Maintenance Per Contract; FD Copy Machine Maintenance Per Contract
7228	12/10/2016	Claims	12	76097	Alexandra Communications, Inc.	1,000.00	CARS Project Public Outreach
7229	12/10/2016	Claims	12	76098	Alterations By Nonie	49.00	Sew Patches On Shirts
7230	12/10/2016	Claims	12	76099	American Water Works Assn	85.00	Membership Renewal - Paul Hartwig
7231	12/10/2016	Claims	12	76100	Anderson-Perry & Associates, Inc.	26,969.50	663-131 Kiwanis Park Improvements 2016
7232	12/10/2016	Claims	12	76101	Association Of Washington Cities	50.00	Registration Fees
7233	12/10/2016	Claims	12	76102	Blue Mountain Humane Society	833.34	November 2016 Animal Services
7234	12/10/2016	Claims	12	76103	Blumenthal Uniforms	3,588.45	PD Uniforms; Return Credit
7235	12/10/2016	Claims	12	76104	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For December 2016
7236	12/10/2016	Claims	12	76105	CI Shred	37.74	City Hall Shred Bin
7237	12/10/2016	Claims	12	76106	Cascade Earth Sciences, LTD.	728.50	2017 ICMP
7238	12/10/2016	Claims	12	76107	CenturyLink Communications LLC	8.42	Long Distance Services
7239	12/10/2016	Claims	12	76108	CenturyLink Communications, LLC	849.09	Monthly Services
7240	12/10/2016	Claims	12	76109	Cities Insurance Assn. Washington	178,103.76	True Colors Training - 11/14/2016; Annual Premium 12/01/2016 - 12/01/2017
7241	12/10/2016	Claims	12	76110	City Of College Place-General	1,035.70	Monthly Services
7242	12/10/2016	Claims	12	76111	City Of College Place	148.89	Replenish Petty Cash Box #1
7243	12/10/2016	Claims	12	76112	College Place Heating &	244.18	Filters
7244	12/10/2016	Claims	12	76113	Columbia Electric Supply	392.04	LED Lights
7245	12/10/2016	Claims	12	76114	Columbia Rural Electric	825.27	Monthly Services
7246	12/10/2016	Claims	12	76115	Connell Oil, Inc	552.01	Gear Lube
7247	12/10/2016	Claims	12	76116	Dayl Graves Inc.	57.88	Parts
7248	12/10/2016	Claims	12	76117	Douglas Gisi Wine Barrel Furniture Co.	2,423.02	Kiwanis Park Sign - 50% Down Payment
7249	12/10/2016	Claims	12	76118	Express Services, Inc	1,673.28	Streets And Maintenance Utility Worker

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7250	12/10/2016	Claims	12	76119	FCS Group	1,125.00	Water Rate Study
7251	12/10/2016	Claims	12	76120	Fastenal Company	3.27	Parts
7252	12/10/2016	Claims	12	76121	Graphic Apparel	415.23	Patches
7253	12/10/2016	Claims	12	76122	H & N Concrete, LLC	1,630.50	Curb, Gutter & Sidewalk Pour
7254	12/10/2016	Claims	12	76123	H D Fowler Inc.	916.54	Parts
7255	12/10/2016	Claims	12	76124	Hach Company	514.88	Chlorine System
7256	12/10/2016	Claims	12	76125	Home Depot Credit Services	1,124.97	Supplies
7257	12/10/2016	Claims	12	76126	InterMountain Education Service District	20,646.99	Notebooks & Docking Station
7258	12/10/2016	Claims	12	76127	Jim's Precision Fab & Machine LLC	199.53	MFG Vice Mount
7259	12/10/2016	Claims	12	76128	Jones Truck & Implement	246.45	Parts & Supplies
7260	12/10/2016	Claims	12	76129	KIE Supply Corporation	73.92	Parts & Supplies
7261	12/10/2016	Claims	12	76130	Kennedy Chemical Engineering	54.35	Monthly Testing Of Cooling Tower
7262	12/10/2016	Claims	12	76131	Kilmer's Auto Parts, Inc.	9.25	Parts
7263	12/10/2016	Claims	12	76132	L N Curtis & Sons	162.93	Uniform
7264	12/10/2016	Claims	12	76133	Les Schwab Tire Center - CP	123.37	Flat Repair & Winter Change Over
7265	12/10/2016	Claims	12	76134	MBG Enterprises, LLC	670.00	Annex & City Hall/PD Janitorial Services - November 2016
7266	12/10/2016	Claims	12	76135	Materials Testing & Inspection, Inc.	1,046.55	CARS Project Materials Testing
7267	12/10/2016	Claims	12	76136	Napa Of Walla Walla	3,274.79	Parts / Supplies
7268	12/10/2016	Claims	12	76137	OXARC Inc	59.90	Fire Extinguisher
7269	12/10/2016	Claims	12	76138	Office Depot (Acct #43716457)	198.98	Office Supplies; Office Supplies
7270	12/10/2016	Claims	12	76139	One Call Concepts Inc.	85.60	Utility Notifications For November 2016
7271	12/10/2016	Claims	12	76140	Outwest Printing	260.61	Fold / Stuff Utility Billing & Newsletter For December 2016
7272	12/10/2016	Claims	12	76141	Pacific Power & Light	203.16	Monthly Services
7273	12/10/2016	Claims	12	76142	Pepsi Cola Bottling of Walla Walla	124.20	Water
7274	12/10/2016	Claims	12	76143	Port Of Walla Walla	1,000.00	JDM Reimbursement - November 2016
7275	12/10/2016	Claims	12	76144	Postal Annex #397	23.88	Shipping Services
7276	12/10/2016	Claims	12	76145	Quality Petroleum Products, Inc.	4,175.97	Fuel
7277	12/10/2016	Claims	12	76146	Quill Corporation	329.43	Office Supplies
7278	12/10/2016	Claims	12	76147	RDL Machine	10.89	Powder Coat Bracket
7279	12/10/2016	Claims	12	76148	Scout Lake Construction	431,505.07	CARS Project Application Payment #20
7280	12/10/2016	Claims	12	76149	Snap On Tools - Dan's Tool Truck	92.34	Tools
7281	12/10/2016	Claims	12	76150	Snap-on Industrial	849.40	Scan Diagnostic Tool Update
7282	12/10/2016	Claims	12	76151	Territorial Supplies Inc.	156.06	Supplies
7283	12/10/2016	Claims	12	76152	Tietan Dental Team	753.30	Dental Expense - Dennis Lepiane
7284	12/10/2016	Claims	12	76153	Tokay Software, Inc.	430.00	2017 Annual Support For Cross Connection Software
7285	12/10/2016	Claims	12	76154	Town & Country Tree Service	1,032.65	Tree Removal & Stump Grind - 1575 S College Ave
7286	12/10/2016	Claims	12	76155	Verizon Wireless	1,296.39	Monthly Services
7287	12/10/2016	Claims	12	76156	WA St. Board Of Volunteer Firefighters	30.00	Disability Fee - New Volunteer
7288	12/10/2016	Claims	12	76157	WA St. Dept Of Licensing	108.00	F210563; F210554; F210559, F210560; F210561; F210562
7289	12/10/2016	Claims	12	76158	Walla Walla City of	335.51	Cust #09001-New World System
7290	12/10/2016	Claims	12	76159	Walla Walla County Dept Of Public Works	224.81	Don Kirk BLA / WWU BLA
7291	12/10/2016	Claims	12	76160	Walla Walla General Hospital	460.00	Vaccines For J Phelps

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7292	12/10/2016	Claims	12	76161	Walla Walla Regional Water Testing Servi	225.00	Water Testing
7293	12/10/2016	Claims	12	76162	Walla Walla Saw, LLC	36.64	Supplies
7294	12/10/2016	Claims	12	76163	Walla Walla Union Bulletin	784.08	November 2016 Publications / CARS Project Ads
7295	12/10/2016	Claims	12	76164	Webcheck, Inc	208.70	November 2016 Webcheck Services
7296	12/10/2016	Claims	12	76165	The Wesley Group	425.00	Labor Relations
7297	12/10/2016	Claims	12	76166	Western States Equipment Co.	12.21	Supplies / Parts
7382	12/14/2016	Claims	12	76167	Coldwell Banker	2,068.99	Refund inactive customer credit balance
7383	12/14/2016	Claims	12	76168	Jonathan Rub	221.29	Refund inactive customer credit balance
7384	12/14/2016	Claims	12	76169	Steve & Yvonne Chapman #	29.50	Refund Tenant Overpayment
7385	12/14/2016	Claims	12	76170	Joyce G Wickward #	77.69	Refund inactive customer credit balance
7472	12/22/2016	Claims	12	76171	Armored Knights Security & Key	19.57	Keys
7473	12/22/2016	Claims	12	76172	Associated Appraisers	35,250.00	Right Of Way Services Agreement - NE C Street, Damson, And NE Cedar Ave
7474	12/22/2016	Claims	12	76173	Blue Moon Massage	240.00	Wellness Chair Massage
7475	12/22/2016	Claims	12	76174	Blumenthal Uniforms	568.42	Uniforms - PD; Jacket - Fortin
7476	12/22/2016	Claims	12	76175	Cascade Natural Gas Corporation	764.94	Monthly Services
7477	12/22/2016	Claims	12	76176	L. Craig Christensen	612.50	Winterizing Lines In Trees
7478	12/22/2016	Claims	12	76177	City Of College Place	128.10	Replenish Travel Advance Account
7479	12/22/2016	Claims	12	76178	Rachel Lynn Cortez	2,400.00	Indigent Defense Services - December 2016
7480	12/22/2016	Claims	12	76179	Hess Law Office, PLLC	4,704.00	Prosecuting Attorney Services - December 2016; 2016 Supplemental Services - Prosecuting Attorney
7481	12/22/2016	Claims	12	E76180	Pacific Power & Light	14,085.69	Monthly Services
7482	12/22/2016	Claims	12	76181	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
7483	12/22/2016	Claims	12	76182	Precision Garage Doors	261.00	Service Commercial Doors
7484	12/22/2016	Claims	12	76183	Prothman Company	6,036.05	Police Chief Search
7485	12/22/2016	Claims	12	76184	Providence St Mary Occupational Health	82.75	Immunizations - Juan Angel
7486	12/22/2016	Claims	12	76185	Voided Transaction		Void Ck - Needs To Be Paid In 2017 Budget Year
7487	12/22/2016	Claims	12	76186	Staples Credit Plan	308.58	Office Supplies
7488	12/22/2016	Claims	12	76187	Telquist Ziobro McMillen Clare PLLC	3,066.75	Nov 2016 Legal Services; Legal Retainer
7489	12/22/2016	Claims	12	76188	WA St. Auditor's Office	731.00	Accountability Audit Yrs 2014-2015
7490	12/22/2016	Claims	12	76189	WA St. Dept Of Enterprise Services	400.00	Admin. Fee - 1033/LESO Program Participation For 2017
7491	12/22/2016	Claims	12	76190	WA St. Dept Of Licensing	72.00	CPL; F210571; F210564; F210565; F210566
7492	12/22/2016	Claims	12	76191	WA St. Patrol, Accounts Receivable	48.00	November 2016 Background Checks
7493	12/22/2016	Claims	12	76192	WA St. Penitentiary	200.00	Work Crew Labor At Tree Farm
7494	12/22/2016	Claims	12	76193	Walla Walla County Corrections Dept	287.35	November 2016 Jail Services
7495	12/22/2016	Claims	12	E76194	WA St. Dept Of Revenue	11,673.01	Written From Use Tax Report; November 2016 Excise Tax

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7546	12/29/2016	Claims	12	76196	Postmaster	780.02	Utility Billing Bulk Mailing Postage - January 2017 Statements
7556	12/30/2016	Claims	12	76197	Banner Bank Credit Cards	7,966.94	9343CH; 9376CH; 9392CH; 9467PD; 9475PD; 9483PW; 6162LB; 2379FD; 9426CH
7557	12/30/2016	Claims	12	76198	Spears, William R.	1,450.12	Police Chief Applicant Expense Reimbursement
7624	12/31/2016	Claims	12	76199	Alexandra Communications, Inc.	1,000.00	CARS Project Public Outreach
7625	12/31/2016	Claims	12	76200	M. Wade Antle	100.00	2016 Clothing Allowance Reimbursement
7626	12/31/2016	Claims	12	76201	Beeline Auto Center	60.65	Fuel
7627	12/31/2016	Claims	12	76202	Bennett's Locksmith, LLC	6.53	Keys
7628	12/31/2016	Claims	12	76203	Binder Sign & Design	199.74	City Vinyl Logos
7629	12/31/2016	Claims	12	76204	Blue Mountain Humane Society	833.34	December 2016 Animal Services
7630	12/31/2016	Claims	12	76205	Cascade Earth Sciences, LTD.	534.50	2017 ICMP
7631	12/31/2016	Claims	12	76206	CenturyLink Communications LLC	6.84	Long Distance Services
7632	12/31/2016	Claims	12	76207	CenturyLink Communications, LLC	56.86	Monthly Services
7633	12/31/2016	Claims	12	76208	City Of College Place	10.84	Replenish Petty Cash Box #1
7634	12/31/2016	Claims	12	76209	Connell Oil, Inc	1,833.01	Lubricants
7635	12/31/2016	Claims	12	76210	Copier Service Inc	628.02	Scanning & Printing; Scanning Of Blueprints
7636	12/31/2016	Claims	12	76211	Crown Paper & Janitorial Supply Inc	220.22	Janitorial Supplies
7637	12/31/2016	Claims	12	76212	Dayl Graves Inc.	160.89	Parts
7638	12/31/2016	Claims	12	76213	Exchange Club	1,050.00	1st & 2nd Qtr Of 2016 Dues - P. Reay; 1st Through 4th Qtr Dues - S. Killgore
7639	12/31/2016	Claims	12	76214	HDJ, A Division of PBS	12,478.00	C Street / NE Cedar Ave Project Engineering; C Street / NE Cedar Ave Project Engineering
7640	12/31/2016	Claims	12	76215	Hach Company	3,716.55	Chlorine
7641	12/31/2016	Claims	12	76216	Home Depot Credit Services	1,562.28	Supplies
7642	12/31/2016	Claims	12	76217	Humbert Asphalt, Inc.	659.36	Chip Rock
7643	12/31/2016	Claims	12	76218	JD's Propane	141.00	Propane
7644	12/31/2016	Claims	12	76219	Jones Truck & Implement	198.32	Supplies
7645	12/31/2016	Claims	12	76220	KIE Supply Corporation	46.98	Supplies
7646	12/31/2016	Claims	12	76221	KKB Enterprises LLC	14,163.28	Lift Station Dialers
7647	12/31/2016	Claims	12	76222	Kar - Gor, Inc.	543.50	Repairs
7648	12/31/2016	Claims	12	76223	Keller Associates, Inc.	48,326.65	CARS Construction Engineering Stmt No. 25
7649	12/31/2016	Claims	12	76224	Bill Kelly	8.71	Reimburse Uniform Cleaning Expense
7650	12/31/2016	Claims	12	76225	Kilmer's Auto Parts, Inc.	126.50	Supplies
7651	12/31/2016	Claims	12	76226	L N Curtis & Sons	6,924.19	Replacement Turnouts
7652	12/31/2016	Claims	12	76227	L&G Ranch Supply Inc. - Acct # 270	283.10	Supplies
7653	12/31/2016	Claims	12	76228	Les Schwab Tire Center - CP	6,323.92	Tire Services
7654	12/31/2016	Claims	12	76229	MBG Enterprises, LLC	670.00	Dec 2016 Annex Cleaning; City Hall / PD Cleaning Dec 2016
7655	12/31/2016	Claims	12	76230	Wesley Mahurin Mahurin Construction	2,125.08	Wall Framing - Annex Building
7656	12/31/2016	Claims	12	76231	McLoughlin & Eardley Corporation	704.12	Parts
7657	12/31/2016	Claims	12	76232	Metron-Farnier, LLC	3,086.91	Meters
7658	12/31/2016	Claims	12	76233	Napa Of Walla Walla	1,225.26	Supplies
7659	12/31/2016	Claims	12	76234	Natural Selection Farms, Inc.	2,453.78	Disposal Of Biosolids

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7660	12/31/2016	Claims	12	76235	Norco	49.27	Supplies
7661	12/31/2016	Claims	12	76236	OXARC Inc	232.60	Fire Extinguisher Annual Maintenance; Supplies
7662	12/31/2016	Claims	12	76237	Office Depot (Acct #43716457)	312.05	Office Supplies; Office Supplies; Office Supplies
7663	12/31/2016	Claims	12	76238	One Call Concepts Inc.	25.68	Utility Notifications For December 2016
7664	12/31/2016	Claims	12	76239	Outwest Printing	260.13	Fold / Stuff Utility Statements For January 2017
7665	12/31/2016	Claims	12	76240	Pacific Power & Light	306.43	Monthly Services
7666	12/31/2016	Claims	12	76241	Pepsi Cola Bottling of Walla Walla	22.50	Water
7667	12/31/2016	Claims	12	76242	Platt Electric Supply	213.97	Supplies
7668	12/31/2016	Claims	12	76243	Port Of Walla Walla	1,000.00	JDM Reimbursement - December 2016
7669	12/31/2016	Claims	12	76244	Postal Annex #397	17.08	Shipping Services
7670	12/31/2016	Claims	12	76245	Quality Petroleum Products, Inc.	4,055.41	Fuel
7671	12/31/2016	Claims	12	76246	Quill Corporation	141.00	Office Supplies
7672	12/31/2016	Claims	12	76247	MF Ranch And Home, Inc	25.48	Supplies
7673	12/31/2016	Claims	12	76248	Rosenberg Law Office	200.00	November 2016 Indigent Defense Services
7674	12/31/2016	Claims	12	76249	Scout Lake Construction	275,261.99	CARS Project Application For Pmt #21
7675	12/31/2016	Claims	12	76250	Sun Rental Center	201.04	Supplies; Santa Suit Rental
7676	12/31/2016	Claims	12	76251	Verizon Wireless	967.60	Monthly Services
7677	12/31/2016	Claims	12	76252	WA St. Dept Of Licensing	18.00	CPL; F210567, E639109void
7678	12/31/2016	Claims	12	76253	Office Of WA St. Treasurer (Bldg. Code Fees)	106.11	4th Qtr 2016 Building Codes Fees
7679	12/31/2016	Claims	12	76254	Walla Walla City of	114.06	Cust 09211 Landfill Charges
7680	12/31/2016	Claims	12	76255	Walla Walla County	392.12	12/30/16 Liquor Profits, TRN 7555, TrRec 54700
7681	12/31/2016	Claims	12	76256	Webcheck, Inc	143.48	Dec 2016 Webcheck Services
7682	12/31/2016	Claims	12	76257	The Wesley Group	3,071.13	Labor Relations
7684	12/31/2016	Claims	12	76295	Abadan Tri-Cities	606.01	Copy Machine Maintenance Per Contract; FD Copy Machine Maintenance
7685	12/31/2016	Claims	12	76296	Anderson-Perry & Associates, Inc.	300.00	663-126 SW 4th Street Sidewalk Project
7686	12/31/2016	Claims	12	76297	BIAS Accounting, Inc.	3,750.00	Fuel Management Module
7687	12/31/2016	Claims	12	76298	Blumenthal Uniforms	936.80	Uniforms - Badge; Bulletproof Vest - Parker
7688	12/31/2016	Claims	12	76299	Bound Tree Medical, LLC.	161.20	EMS Supplies
7689	12/31/2016	Claims	12	76300	Cascade Natural Gas Corporation	2,150.26	Monthly Services
7690	12/31/2016	Claims	12	76301	Columbia Rural Electric	837.11	Monthly Services-December 2016
7691	12/31/2016	Claims	12	76302	FCS Group	5,434.00	Water Rate Study
7692	12/31/2016	Claims	12	76303	Geophex Limited Inc.	2,044.21	2016 Aerial Photogrammetric & Digital Terrain Model Contract - Progressive Payment #2
7693	12/31/2016	Claims	12	76304	Guardian Security Systems, Inc	284.63	Annual Service - Alarm Monitoring 10/1/2016 - 9/30/2017
7694	12/31/2016	Claims	12	76305	Home Depot Credit Services	442.08	Supplies
7695	12/31/2016	Claims	12	76306	Jim's Precision Fab & Machine LLC	260.99	Repairs
7696	12/31/2016	Claims	12	76307	Jones Truck & Implement	866.76	Repairs
7697	12/31/2016	Claims	12	76308	Klicker's Christmas Trees	108.90	Christmas Tree

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7698	12/31/2016	Claims	12	76309	Kyle's Custom Toys & Towing LLC	70.79	Towing
7699	12/31/2016	Claims	12	76310	Lightfoot's Inc.	108.90	Towing
7700	12/31/2016	Claims	12	76311	Mid-Columbia Polygraph	300.00	Pre Employment Polygraph, Duede
7701	12/31/2016	Claims	12	76312	Office Depot (Acct #43716457)	142.26	Office Supplies
7702	12/31/2016	Claims	12	76313	Paging & Wireless Service Center	2,673.00	Pagers
7703	12/31/2016	Claims	12	76314	Quill Corporation	232.55	Office Supplies
7704	12/31/2016	Claims	12	76315	Rosenberg Law Office	260.00	December 2016 Indigent Defense Services
7705	12/31/2016	Claims	12	76316	San Diego Police Equipment Co. Inc.	339.00	Ammunition
7706	12/31/2016	Claims	12	76317	Saranto Farms	3,940.00	Bulk Salt
7707	12/31/2016	Claims	12	76318	Stewarts Dry Cleaners	412.84	Uniform Cleaning
7708	12/31/2016	Claims	12	76319	Total Comfort Solutions, LLC	913.63	Repairs
7709	12/31/2016	Claims	12	76320	WA St. Dept Of Licensing	238.42	4th Qtr 2016 Dyed Diesel Fuel User Tax
7710	12/31/2016	Claims	12	76321	WA St. Patrol, Accounts Receivable	72.00	December 2016 Background Checks
7711	12/31/2016	Claims	12	76322	WA St. Penitentiary	400.00	Work Crew Labor At Tree Farm
7712	12/31/2016	Claims	12	76323	Walla Walla City of	266.50	CP Share WSP ACCESS User Fee
7713	12/31/2016	Claims	12	76324	Walla Walla County Auditor	18,292.04	4th Qtr 2016 District Court Expenses
7714	12/31/2016	Claims	12	76325	Walla Walla County Corrections Dept	608.01	December 2016 Jail Services
7715	12/31/2016	Claims	12	76326	Walla Walla County Dept Of Public Works	1,491.93	Interactive GIS Website - 4th Qtr 2016; Short Plat Review-Vories; Zoning & Land Use Maps
7716	12/31/2016	Claims	12	76327	Walla Walla General Hospital	167.00	EMS Supplies
7717	12/31/2016	Claims	12	76328	Walla Walla Regional Water Testing Servi	225.00	Water Testing
7718	12/31/2016	Claims	12	76329	Walla Walla Union Bulletin	892.18	December 2016 Publications
7719	12/31/2016	Claims	12	76356	Keller Associates, Inc.	38,739.42	CARS Project Engineering Stmt. No. 26
7720	12/31/2016	Claims	12	76357	Scout Lake Construction	179,142.14	CARS Project Application For Pmt #22 - 2016 Portion
7721	12/31/2016	Claims	12	76358	Telquist Ziobro McMillen Clare PLLC	3,616.25	December 2016 Legal Services; December 2016 Flat Fee & Copy Charges
7722	12/31/2016	Claims	12	76359	WA St. Dept Of Transportation	49.42	CARS Project - Equal Emplymt Opp / Min Bus Entp; Indirect Costs
7587	12/09/2016	Claims	15	201656	Navia Benefit Solutions	29.05	FSA Participant Fee 11/1/16 - 11/30/16
					081 Non Expenditures	198.00	
					511 Legislative	5,978.65	
					512 Municipal Court	21,152.04	
					513 Executive	10,796.77	
					514 Finance & Administration	9,540.97	
					515 Legal	9,802.25	
					516 Personnel	617.75	
					517 Employee Benefit Program	29.05	
					518 Data Processing Services	3,210.72	
					519 Other General Gov Services	47,361.60	
					521 Law Enforcement	123,057.08	
					522 Fire Control	29,969.11	

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			523		Detention & Correction	895.36	
			524		Building Inspection	13,179.65	
			526		Emergency Medical Services	15,305.09	
			539		Animal Control	1,666.68	
			558		Planning/Community Development	13,045.71	
			567		Alcohol & Drug Treatment/WW County	392.12	
			573		Spectator & Community Events	323.63	
			576		Parks & Recreation	7,939.27	
			581		Non-Expenditures	-799.93	
			594		Capital Improvements	29,392.52	
		001	Current Expense Fund			343,054.09	
			594		Capital Improvements	20,646.99	
		012	Technology Reserve Fund			20,646.99	
			024		Capital Improvements	5,892.95	
			515		Legal	90.00	
			542		Road & Street Maintenance	36,552.78	
			543		Road & Street General Admin.	17,891.14	
			594		Capital Improvements	35,550.00	
		100	Street Fund			95,976.87	
			594		Capital Improvements	4,114.13	
		315	Facility Maintenance Reserve Fund (CE)			4,114.13	
			594		Capital Improvements	982,086.09	
		330	Economic Development Fund			982,086.09	
			006		Charges For Goods & Services	3,254.87	
			534		Water Utilities	101,151.05	
			594		Capital Improvements	3,458.90	
		400	Water Fund			107,864.82	
			019		Physical Environment	-229.02	
			024		Capital Improvements	3,458.90	
			535		Wastewater Utilities	200,219.92	
		401	Wastewater Fund			203,449.80	
			006		Charges For Goods & Services	-308.59	
		412	Wastewater Debt Service Fund			-308.59	
			534		Water Utilities	-319.79	
		413	Water Capital Improvement Reserve Fund			-319.79	
			548		Equipment Rental & Replacement	74,469.56	
		500	Equipment Rental & Replacement			74,469.56	
							Claims: 1,564,350.13
			* Transaction Has Mixed Revenue And Expense Accounts			1,831,033.97	Payroll: 266,683.84

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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	2,728,956.80	366,053.01	770,716.65	2,324,293.16	110,007.88	1,932.36	-158.10	2,436,075.30
012 Technology Reserve Fund	216,881.59	45.96	20,652.47	196,275.08	0.00	0.00	0.00	196,275.08
061 Employee Benefit Reserve Fund	200,483.43	50,042.49	5.06	250,520.86	0.00	0.00	0.00	250,520.86
100 Street Fund	700,197.14	19,195.93	128,645.10	590,747.97	33,019.45	0.00	0.00	623,767.42
120 Criminal Justice Fund	25,668.42	5.44	0.65	25,673.21	0.00	0.00	0.00	25,673.21
121 Forfeited Proceeds Fund	9,888.96	144.58	0.25	10,033.29	0.00	0.00	-13.77	10,019.52
201 ULIGO Bond Fund	15,042.35	0.57	0.60	15,042.32	0.00	0.00	0.00	15,042.32
202 LTGO Bond Fund	51,971.10	1.98	2.08	51,971.00	0.00	0.00	0.00	51,971.00
235 Commercial Drive Bond Debt Service Fund	140,768.62	29.82	3.55	140,794.89	0.00	0.00	0.00	140,794.89
301 Street Capital Contribution Fund	16,024.89	0.67		16,025.56	0.00	0.00	0.00	16,025.56
305 Capital Improvement Fund (REET)	129,700.22	12,566.25	3.27	142,263.20	0.00	0.00	0.00	142,263.20
311 Street Improvement Fund	55,879.81	11.84	55,772.41	119.24	0.00	0.00	0.00	119.24
315 Facility Maintenance Reserve Fund (CE)	342,711.26	72.62	4,122.77	338,661.11	4,114.13	0.00	0.00	342,775.24
330 Economic Development Fund	1,214,771.02	461,082.08	982,086.09	693,767.01	547,070.18	0.00	0.00	1,240,837.19
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	804,709.08	64,204.75	125,428.76	743,485.07	55,446.84	0.00	-1,064.05	797,867.86
401 Wastewater Fund	904,554.85	138,236.67	235,501.37	807,290.15	80,509.70	0.00	-3,292.82	884,507.03
405 Appointment Keeper Transport	13,115.84	151.00		13,266.84	0.00	0.00	0.00	13,266.84
410 Water Capital Reserve Fund	104,309.74	5,022.10	2.63	109,329.21	0.00	0.00	0.00	109,329.21
411 Wastewater Capital Reserve Fund	433,146.82	12,591.78	10.93	445,727.67	0.00	0.00	0.00	445,727.67
412 Wastewater Debt Service Fund	979,849.33	67,135.52	24.72	1,046,960.13	46.80	0.00	-1,755.40	1,045,251.53
413 Water Capital Improvement Reserve Fund	1,060,723.66	57,857.77	26.77	1,118,554.66	40.09	0.00	-1,010.77	1,117,583.98
425 Water & Sewer Revenue Bond Fund	2,781.17	0.59	0.07	2,781.69	0.00	0.00	0.00	2,781.69
426 2007 Water/Sewer Bond Reserve Fund	116,498.19	24.68	2.94	116,519.93	0.00	0.00	0.00	116,519.93
500 Equipment Rental & Replacement	220,381.31	120,481.35	74,475.12	266,387.54	56,276.37	0.00	0.00	322,663.91
625 Flexible Benefits Plan Fund	5,634.60	917.50		6,552.10	0.00	0.00	0.00	6,552.10
	10,494,715.06	1,375,876.95	2,397,484.26	9,473,107.75	886,531.44	1,932.36	-7,294.91	10,354,276.64

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

12/01/2016 To: 12/31/2016

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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	573,756.39	1,361,918.22	2,166,971.60	-231,296.99	-7,166.81	888,463.80	650,000.00
14 Banner #2221 Travel Adv	1,871.90	128.10	0.00	2,000.00	-128.10	0.00	1,871.90
15 Banner #2025 Flex Spend	5,494.60	917.50	29.05	6,383.05	0.00	0.00	6,383.05
16 Banner #2229 Public Funds A	3,684,821.15	435,440.21	654,960.42	3,465,300.94	0.00	0.00	3,465,300.94
17 Banner #2123 Dev Escrow Acc	7,727.83	1.37	0.00	7,729.20	0.00	0.00	7,729.20
19 Banner #7426 Pub Funds Inv	500,000.00	235.79	235.79	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,024.89	0.67	0.00	16,025.56	0.00	0.00	16,025.56
22 Banner #6210 CARS Project	1,418,300.94	205.71	0.00	1,418,506.65	0.00	0.00	1,418,506.65
23 Banner #5412 CARS Money Mkt	280,379.00	16.63	0.00	280,395.63	0.00	0.00	280,395.63
Total Cash:	6,491,526.70	1,798,864.20	2,822,196.86	5,468,194.04	-7,294.91	888,463.80	6,349,362.93

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,003,188.36	1,750.15	24.80	4,004,913.71	0.00	0.00	4,004,913.71
Total Investments:	4,003,188.36	1,750.15	24.80	4,004,913.71	0.00	0.00	4,004,913.71
	10,494,715.06	1,800,614.35	2,822,221.66	9,473,107.75	-7,294.91	888,463.80	10,354,276.64

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

12/01/2016 To: 12/31/2016

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,188,584.82		522.14	522.14	117,883.58	1,071,223.38
012 000 Technology Reserve Fund	94,461.80		41.30	41.30	4,043.58	90,459.52
061 000 Employee Benefit Reserve Fund	87,319.65	28,103.10	38.18	28,141.28	0.54	115,460.39
100 000 Street Fund	304,967.70		133.33	133.33	32,836.31	272,264.72
120 000 Criminal Justice Fund	11,179.76	647.72	4.89	652.61	0.07	11,832.30
121 000 Forfeited Proceeds Fund	4,307.09	315.22	1.88	317.10	0.03	4,624.16
235 000 Commercial Drive Bond Debt Service Fund	61,311.14	3,552.18	26.80	3,578.98	0.38	64,889.74
305 000 Capital Improvemnt Fund (REET)	56,490.34	9,051.77	24.70	9,076.47	0.35	65,566.46
311 000 Street Improvement Fund	24,338.20		10.64	10.64	24,293.88	54.96
315 000 Facility Maintenance Reserve Fund (CE)	149,266.34	6,751.91	65.26	6,817.17	0.92	156,082.59
400 000 Water Fund	350,487.40		153.23	153.23	7,982.23	342,658.40
401 000 Wastewater Fund	393,974.78		172.24	172.24	22,082.05	372,064.97
405 000 Appointment Keeper Transport	5,712.54	401.90		401.90		6,114.44
410 000 Water Equipment Reserve Fund	45,431.64	4,936.57	19.86	4,956.43	0.28	50,387.79
411 000 Wastewater Equip Reserve Fund	188,655.14	16,691.12	82.48	16,773.60	1.17	205,427.57
412 000 Wastewater Debt Service Fund	426,768.95	55,571.51	186.58	55,758.09	2.64	482,524.40
413 000 Water Capital Reserve Fund	461,993.40	53,328.46	201.98	53,530.44	2.86	515,520.98
425 000 Water & Sewer Revenue Bond Fund	1,211.33	70.18	0.53	70.71	0.01	1,282.03
426 000 2007 Water/Sewer Bond Reserve Fund	50,740.26	2,939.73	22.18	2,961.91	0.31	53,701.86
500 000 Equipment Rental & Replacement	95,986.08	26,745.62	41.95	26,787.57	0.60	122,773.05
4 - Acct#00410 LGIP	4,003,188.36	209,106.99	1,750.15	210,857.14	209,131.79	4,004,913.71
	4,003,188.36	209,106.99	1,750.15	210,857.14	209,131.79	4,004,913.71

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

12/01/2016 To: 12/31/2016

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,188,584.82		522.14	522.14	117,883.58	1,071,223.38	1,253,069.78
012 Technology Reserve Fund	94,461.80		41.30	41.30	4,043.58	90,459.52	105,815.56
061 Employee Benefit Reserve Fund	87,319.65	28,103.10	38.18	28,141.28	0.54	115,460.39	135,060.47
100 Street Fund	304,967.70		133.33	133.33	32,836.31	272,264.72	318,483.25
120 Criminal Justice Fund	11,179.76	647.72	4.89	652.61	0.07	11,832.30	13,840.91
121 Forfeited Proceeds Fund	4,307.09	315.22	1.88	317.10	0.03	4,624.16	5,409.13
201 ULTGO Bond Fund						0.00	15,042.32
202 LTGO Bond Fund						0.00	51,971.00
235 Commercial Drive Bond Debt Service Fund	61,311.14	3,552.18	26.80	3,578.98	0.38	64,889.74	75,905.15
301 Street Capital Contribution Fund						0.00	16,025.56
305 Capital Improvement Fund (REET)	56,490.34	9,051.77	24.70	9,076.47	0.35	65,566.46	76,696.74
311 Street Improvement Fund	24,338.20		10.64	10.64	24,293.88	54.96	64.28
315 Facility Maintenance Reserve Fund (CE)	149,266.34	6,751.91	65.26	6,817.17	0.92	156,082.59	182,578.52
330 Economic Development Fund						0.00	693,767.01
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	350,487.40		153.23	153.23	7,982.23	342,658.40	400,826.67
401 Wastewater Fund	393,974.78		172.24	172.24	22,082.05	372,064.97	435,225.18
405 Appointment Keeper Transport	5,712.54	401.90		401.90		6,114.44	7,152.40
410 Water Capital Reserve Fund	45,431.64	4,936.57	19.86	4,956.43	0.28	50,387.79	58,941.42
411 Wastewater Capital Reserve Fund	188,655.14	16,691.12	82.48	16,773.60	1.17	205,427.57	240,300.10
412 Wastewater Debt Service Fund	426,768.95	55,571.51	186.58	55,758.09	2.64	482,524.40	564,435.73
413 Water Capital Improvement Reserve Fund	461,993.40	53,328.46	201.98	53,530.44	2.86	515,520.98	603,033.68
425 Water & Sewer Revenue Bond Fund	1,211.33	70.18	0.53	70.71	0.01	1,282.03	1,499.66
426 2007 Water/Sewer Bond Reserve Fund	50,740.26	2,939.73	22.18	2,961.91	0.31	53,701.86	62,818.07
500 Equipment Rental & Replacement	95,986.08	26,745.62	41.95	26,787.57	0.60	122,773.05	143,614.49
625 Flexible Benefits Plan Fund						0.00	6,552.10
	4,003,188.36	209,106.99	1,750.15	210,857.14	209,131.79	4,004,913.71	5,468,194.04

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

9,473,107.75

CASH FLOW REPORT

City of College Place

YTD 2016

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$261,630	\$ 287,989	\$ 289,810	\$ 374,674	\$ 1,076,628	\$ 415,310	\$ 228,124	\$ 234,176	\$ 293,086	\$ 305,957	\$ 902,554	\$ 366,053	\$ 5,035,991
12	Technology Reserve Fund	20	20	125,021	43	44	47	46	47	47	47	46	46	125,473
61	Employee Benefit Reserve Fund	20	35	39	36	38	41	40	42	43	42	41	50,042	50,460
100	Street Fund	227,574	16,247	17,355	15,122	17,469	504,888	16,035	17,801	20,206	19,729	16,914	19,196	908,536
120	Criminal Justice Fund	2,857	3	3	2,849	4	4	2,984	5	5	2,984	5	5	11,709
121	Forfeited Proceeds Fund	2,229	495	563	127	232	2	422	2	238	222	9	145	4,686
201	ULTGO Bond Fund	1	1	110,476	5	6	1	1	1	380,501	16	1	1	491,008
202	99 South End Bond Fund	-	-	-	-	100,000	2	2	2	2	2	2	2	100,014
235	Commercial Drive Bond Debt Service Fund	14	14	200,243	26	26	28	28	30	30	30	29	30	200,528
301	Street Capital Contribution Fund	7	1	1	570	1	1	1	1	1	1	1	1	584
305	Capital Improvement Fund (REET)	13,165	3,897	6,011	10,045	7,529	3,562	23,014	15,499	13,838	5,258	20,750	12,566	135,136
309	Myra Road Fund	38	-	-	-	-	-	-	-	-	-	-	-	38
311	Street Improvement Fund	10	10	11	10	10	11	11	12	12	12	11	12	133
315	Facility Maintenance Reserve Fund (CE)	43	42	100,047	62	64	69	69	72	73	72	70	73	100,758
330	Economic Development Fund	150,254	237	292,624	744,380	147	314,892	135	156,181	114,872	17	530,959	461,082	2,765,779
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	77,906	67,404	94,931	71,012	81,953	110,260	91,089	130,811	115,312	122,487	84,347	64,205	1,111,718
401	Wastewater Fund	165,857	132,495	160,768	147,293	141,145	161,724	156,488	138,073	134,000	145,478	136,220	138,237	1,757,777
405	Appointment Keeper Transport	3	3	73	2	2	3	3	3	3	3	3	151	250
410	Water Capital Reserve Fund	33	33	5,037	35	36	5,039	40	21	5,021	22	21	5,022	20,362
411	Wastewater Capital Reserve Fund	77	78	12,587	83	86	12,593	95	99	12,601	102	99	12,592	51,091
412	Wastewater Debt Service Fund	67,115	63,759	62,957	66,404	64,835	62,629	69,431	61,039	64,878	66,090	62,828	67,136	779,099
413	Water Capital Improvement Reserve Fund	54,701	55,677	56,260	54,059	57,328	56,509	54,050	59,058	55,872	57,299	124,479	57,858	743,150
425	Water & Sewer Revenue Bond Fund	1	1	14,891	3	3	1	1	1	94,891	21	1	1	109,813
426	2007 Water/Sewer Bond Reserve Fund	21	20	23	21	22	24	24	25	25	24	24	25	276
500	Equipment Rental & Replacement	156	131	40,848	248,253	177	60,222	55	240	82,974	225	175	120,481	553,937
625	Flexible Benefits Plan Fund	958	820	958	958	958	958	958	918	918	918	918	918	11,153
635	Municipal Court Trust Account	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,024,690	\$ 629,411	\$ 1,591,535	\$ 1,736,073	\$ 1,548,743	\$ 1,708,817	\$ 643,144	\$ 814,158	\$ 1,389,448	\$ 727,054	\$ 1,880,507	\$ 1,375,877	\$ 15,069,457

*Does not include beginning balances totaling \$13,704,653

City of College Place
YTD 2016**GAIN/(LOSS)**

CASH FLOW REPORT

City of College Place
YTD 2016

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 39,720	\$ 44,907	\$ (463,930)	\$ 21,909	\$ 773,704	\$ (343,218)	\$ (22,154)	\$ (64,656)	\$ (405,280)	\$ (51,370)	\$ 656,679	\$ (404,664)	\$ (218,355)
12	Technology Reserve Fund	17	(4,764)	125,014	36	(4,743)	(3,788)	(4,884)	41	41	41	(4,885)	(20,607)	81,520
61	Employee Benefit Reserve Fund	15	29	33	31	32	36	35	37	37	37	36	50,037	50,396
100	Street Fund	201,581	(12,129)	(18,919)	(26,813)	(27,024)	425,208	(42,710)	(38,971)	(34,987)	(30,987)	(19,705)	(109,449)	265,194
120	Criminal Justice Fund	2,857	2	3	2,849	3	4	2,984	4	4	2,983	5	5	11,702
121	Forfeited Proceeds Fund	2,229	494	563	127	231	2	422	2	238	(382,775)	9	144	4,683
201	ULTGO Bond Fund	0	(0)	110,475	(0)	(107,774)	-	-	0	380,200	(382,775)	(0)	(0)	125
202	99 South End Bond Fund	-	-	59,757	22	51,972	-	0	0	0	0	(1)	(0)	51,971
235	Commercial Drive Bond Debt Service Fund	12	1	1	1	1	1	1	1	1	1	1	1	10
301	Myra Road Fund	13,157	3,889	4,229	9,592	3,866	(7,305)	8,197	15,492	4,151	(207,063)	20,747	12,563	(118,485)
309	Street Capital Contribution Fund (REET)	(212,323)	-	-	-	-	-	-	-	-	-	-	-	(212,323)
311	Street Improvement Fund	8	8	9	9	9	10	10	10	10	10	10	(55,761)	(55,657)
315	Facility Maintenance Reserve Fund (CE)	36	(215)	100,040	53	55	61	61	63	64	64	61	(4,050)	96,292
330	Economic Development Fund	150,254	(304,234)	(332,561)	113,960	(1,060,266)	(411,121)	(422,119)	(499,517)	(285,840)	(658,403)	47,139	(521,004)	(4,183,714)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	19,743	(561)	27,017	(525)	3,940	22,854	(9,901)	38,680	2,146	25,613	13,722	(61,224)	81,504
401	Wastewater Fund	88,688	40,671	(33,767)	(46,122)	5,697	6,313	(226,430)	(2,497)	(13,530)	4,673	4,535	(97,265)	(269,035)
405	Appointment Keeper Transport	(11)	(2,778)	72	2	2	2	2	2	2	2	2	151	(2,547)
410	Water Capital Reserve Fund	27	27	5,031	30	31	5,034	(99,965)	18	5,019	19	18	5,019	(79,689)
411	Wastewater Capital Reserve Fund	64	65	12,574	70	74	12,581	83	87	12,588	90	(49,914)	12,581	942
412	Wastewater Debt Service Fund	(62,497)	63,732	56,972	66,375	(320,458)	62,610	(60,174)	61,019	26,900	66,069	62,802	67,111	90,463
413	Water Capital Improvement Reserve Fund	54,673	55,646	47,293	54,027	(390,186)	56,489	54,028	59,034	(101,828)	57,278	124,452	57,831	128,738
425	Water & Sewer Revenue Bond Fund	0	0	14,891	3	(14,887)	1	1	1	94,591	(94,872)	1	1	(272)
426	2007 Water/Sewer Bond Reserve Fund	17	17	19	18	19	21	21	22	22	22	21	22	239
500	Equipment Rental & Replacement	(12,495)	(17,300)	22,495	(21,821)	(16,336)	37,109	(44,141)	(21,330)	63,893	(29,017)	(18,947)	46,006	(11,883)
625	Flexible Benefits Plan Fund	(604)	(5,181)	208	644	(180)	(1,576)	882	637	686	918	613	918	(2,034)
635	Municipal Court Trust Account	(1,337)	-	-	-	-	-	-	-	-	-	-	-	(1,337)
	NET	\$ 283,841	\$ (137,661)	\$ (262,482)	\$ 174,470	\$ (1,102,197)	\$ (138,649)	\$ (865,727)	\$ (451,793)	\$ (250,737)	\$ (1,296,427)	\$ 837,425	\$ (1,021,607)	\$ (4,231,545)

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	MyNamePlates.com	168.12	Councilmembers Name Badges
Total 511 - Legislative		168.12	
Total 511 - Legislative		168.12	

513 - Executive

513 10 31 00 - Operating Supplies - Executive	MyNamePlates.com	23.95	Nameplate - Rizzitiello
513 10 31 00 - Operating Supplies - Executive	MyNamePlates.com	23.95	Nameplate - Ziobro
513 10 49 00 - Miscellaneous	International Council Of Shopping Center	100.00	ICSC Dues - Rizzitiello
Total 513 - Executive		147.90	
Total 513 - Executive		147.90	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Saager's Shoe Shop	100.00	Wellness Reward Certificate
Total 516 - Personnel		100.00	
Total 516 - Human Resources		100.00	

521 - Police Operations

521 10 35 00 - Sm Tools/Minor Equipment	Home Depot Credit Services	4.27	Master Keys
521 10 43 00 - Travel	Chevron Corporation	5.03	Travel Meal - Benfield - BLEA Graduation
521 10 43 00 - Travel	Wendy's Restaurant	12.04	Travel Meal - Benfield - BLEA Graduation
521 10 43 00 - Travel	EXXON Mobil	5.43	Travel Meal - Benfield
521 10 43 00 - Travel	EXXON Mobil	34.03	Travel Fuel - Benfield
521 10 43 00 - Travel	EXXON Mobil	35.69	Travel Fuel - Benfield - BLEA Graduation
521 10 43 00 - Travel	Quality Inn	101.68	Travel Lodging - Benfield - BLEA Graduation
521 10 43 00 - Travel	Courtyard By Marriott	1,235.04	Chief Dickerson Lodging 11/6/16 - 11/18/16
521 21 35 00 - Sm Tools/Equip Invest	Home Depot Credit Services	21.71	Power Chip Flashlight
521 21 35 00 - Sm Tools/Equip Invest	Home Depot Credit Services	-21.71	Return Flashlight
521 21 35 00 - Sm Tools/Equip Invest	L A Police Gear Inc	26.95	AR15 Flashlight
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	32.35	Flashlights - 402/404
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	118.75	Duty Flashlights AR15 (Qty 6)
521 22 31 00 - Operating Supplies - Patrol	Witmer Public Safety Group	34.97	Holster Parts
521 22 31 00 - Operating Supplies - Patrol	Magpul Industries Corp.	22.76	Glock Parts
521 22 31 00 - Operating Supplies - Patrol	511 Tactical.com	32.84	Mag Pouch
521 22 35 00 - Sm Tools/Equip Patrol	Galls - Acct # 3522184	62.57	Flashlight - T. Harris

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

521 - Police Operations

521 22 35 00 - Sm Tools/Equip Patrol	Amazon.com	64.07	Respirators
521 40 43 00 - Travel Training	Chevron Corporation	38.50	Travel Fuel For Recruits At Academy - Diaz, Langlois
521 40 43 00 - Travel Training	Love's Travel	33.00	Travel Fuel For Recruits At Academy - Diaz, Langlois
521 40 43 00 - Travel Training	Love's Travel	36.00	Travel Fuel For Recruits At Academy - Diaz, Langlois
521 40 43 00 - Travel Training	Love's Travel	25.00	Travel Fuel For Recruits At Academy - Diaz, Langlois
521 40 43 00 - Travel Training	HWY 11 Fuel Stop	21.23	Travel Fuel For Recruits At Academy - Diaz, Langlois
521 40 43 00 - Travel Training	HWY 11 Fuel Stop	33.00	Travel Fuel For Recruits At Academy - Diaz, Langlois
Total 521 - Law Enforcement		2,015.20	
Total 521 - Police Operations		2,015.20	

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	WATERAX Corp	106.68	Torch Parts
522 20 31 03 - Radios/Pagers - Parts & Supplies	Home Depot Credit Services	5.41	Loctite
522 20 48 00 - Repairs/Maintenance	49er Communications, Inc.	395.00	Radio Repair
522 30 49 00 - Miscellaneous	Clarette's Restaurant	12.87	Meeting Meal - Boose
522 45 31 00 - Operating Supplies - Training	Home Depot Credit Services	189.55	Supplies For Training Props
522 45 31 00 - Operating Supplies - Training	Home Depot Credit Services	95.18	Supplies For Training Props
522 45 31 00 - Operating Supplies - Training	Home Depot Credit Services	101.44	Supplies For Training Props
522 45 31 00 - Operating Supplies - Training	Home Depot Credit Services	4.32	Supplies For Training Props
522 45 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	41.40	Supplies For Training Props
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	76.47	Janitorial Supplies
Total 522 - Fire Control		1,028.32	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	69.96	Oximeters
Total 526 - Emergency Medical Services		69.96	
Total 522 - Fire Department		1,098.28	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	George Patton Assoc	102.80	Frames For Administrator Office
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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	102.80
Total 524 - Building / Facilities / ISM	102.80

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	Wal-Mart Stores, Inc	94.14	Meeting Supplies
558 60 49 01 - Registrations/Fees - Training Classes	Municipal Research & Service Cntr Of Wa	35.00	MRSC Webinar - Rickard - Land Use Case Law Update
Total 558 - Planning/Community Development		129.14	
Total 558 - Planning/Community Development		129.14	

572 - Library / Community Events

573 90 31 00 - Operating Supplies - Tree Lighting	Wal-Mart Stores, Inc	15.09	Candy Canes & Supplies For Tree Lighting
Total 573 - Spectator & Community Events		15.09	
Total 572 - Library / Community Events		15.09	

Total 001 - Current Expense Fund

3,776.53

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ	Ergodepot.com	1,284.00	Ergonomic Desk - Adjustable Standing - J. Rickard
Total 594 - Capital Improvements		1,284.00	
Total 596 - Capital Expenditures		1,284.00	

Total 315 - Facility Maintenance Reserve Fund (CE)

1,284.00

330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses	Staples Credit Plan	26.13	Supplies For Ribbon Cutting Event
595 30 63 05 - CARS Miscellaneous Expenses	Wal-Mart Stores, Inc	74.56	Supplies For Ribbon Cutting Event
595 30 63 05 - CARS Miscellaneous Expenses	Wal-Mart Stores, Inc	-28.00	Supplies For Ribbon Cutting Event Return Credit

TOTALS FOR: Banner Bank Credit Cards

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330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses	Downtown Decorations, Inc	2,680.00	Banners
595 30 63 05 - CARS Miscellaneous Expenses	Downtown Decorations, Inc	124.12	Shipping For Banners
Total 594 - Capital Improvements		2,876.81	
Total 596 - Capital Expenditures		2,876.81	

Total 330 - Economic Development Fund

2,876.81

400 - Water Fund

534 - Water Department

534 20 49 00 - Miscellaneous	Clarette's Restaurant	29.60	Meeting Meals - 2
Total 534 - Water Utilities		29.60	
Total 534 - Water Department		29.60	

Total 400 - Water Fund

29.60

Report Total:

7,966.94

TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	48.35	HP Sodium Light Bulbs
518 20 31 00 - Operating Supplies - Facilities	19.23	PW Facilities Maintenance
518 20 31 00 - Operating Supplies - Facilities	15.74	Bulbs For CP Sign
518 20 31 00 - Operating Supplies - Facilities	16.27	1 Gal Sprayer
518 20 31 00 - Operating Supplies - Facilities	13.01	Appliance Cord
518 20 35 00 - Sm Tools/Minor Equip	128.27	Vacuum-City Hall
	<u>240.87</u>	

Total 519 - Other General Gov Services

Total 524 - Building / Facilities / ISM

572 - Library / Community Events

573 90 31 00 - Operating Supplies - Tree Lighting	20.87	Cable Ties, Elec Tape, & Conduit
---	-------	----------------------------------

Total 573 - Spectator & Community Events

Total 572 - Library / Community Events

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	25.50	Wood And Paint For RV Dump Closure Sign
576 80 31 00 - Operating Supplies - Parks	21.70	Safety Hasp & Padlock - Kiwanis Park
576 80 31 00 - Operating Supplies - Parks	20.32	Lumber & Screws For KP Restroom Door
576 80 35 00 - Sm Tools/Equipment	18.45	3/8" Wobble Extension Set
	<u>85.97</u>	

Total 576 - Parks & Recreation

Total 576 - Parks & Recreation

Total 001 - Current Expense Fund

347.71

100 - Street Fund

542 - Street Department

542 64 31 00 - Operating Supplies - Traffic Control	41.15	Paint & Brushes For Outdoor Barricades
542 64 31 00 - Operating Supplies - Traffic Control	10.84	Bulbs
542 64 31 00 - Operating Supplies - Traffic Control	20.62	Bulbs
542 64 31 00 - Operating Supplies - Traffic Control	-20.62	Returned Bulbs
542 64 31 00 - Operating Supplies - Traffic Control	3.24	Letter & Number Stencils
542 64 31 00 - Operating Supplies - Traffic Control	18.49	Nuts, Bolts, & Metal Power Bit 5 Pack
542 64 31 00 - Operating Supplies - Traffic Control	441.17	Lumber To Repair Barricades

TOTALS FOR: Home Depot Credit Services

City Of College Place

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100 - Street Fund

542 - Street Department

542 64 31 00 - Operating Supplies - Traffic Control	17.82	Key, Bit Tips, Washers, & Screws For Barricades
542 64 31 00 - Operating Supplies - Traffic Control	76.55	Light Control & Bulbs
542 64 31 00 - Operating Supplies - Traffic Control	28.20	Street Light Photo Cells
542 64 31 00 - Operating Supplies - Traffic Control	37.94	Barricades Lumber
542 64 31 00 - Operating Supplies - Traffic Control	31.50	Paint
542 64 31 00 - Operating Supplies - Traffic Control	26.07	Screws
542 64 31 00 - Operating Supplies - Traffic Control	180.22	Barricade Lumber
542 64 31 00 - Operating Supplies - Traffic Control	4.09	Flat Black Spray Paint For Stencil
542 64 31 00 - Operating Supplies - Traffic Control	26.70	Nuts, Bolts, Flat Brush
542 64 31 00 - Operating Supplies - Traffic Control	63.00	Paint For Barricades
542 64 31 00 - Operating Supplies - Traffic Control	40.78	Barricade Lumber
542 64 31 00 - Operating Supplies - Traffic Control	14.05	Bolts, Nuts, Sponge Block
542 64 31 00 - Operating Supplies - Traffic Control	9.64	Flat Brushes
542 64 31 00 - Operating Supplies - Traffic Control	302.19	Lumber
542 64 31 00 - Operating Supplies - Traffic Control	31.50	Paint
542 64 31 00 - Operating Supplies - Traffic Control	29.50	Bolts, Washers, Nuts
542 64 31 00 - Operating Supplies - Traffic Control	4.65	Sanding Sponge
542 70 31 00 - Operating Supplies - Roadside	8.45	Drill Bit
542 70 31 00 - Operating Supplies - Roadside		

Total 542 - Road & Street Maintenance

Total 542 - Street Department

Total 100 - Street Fund

1,447.74

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	23.28	Paint Supplies For PD Side Of City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	206.53	Paint Supplies For PD Side Of City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	197.31	Paint For Annex / PD Move
594 18 62 17 - Capital Expenditures/Expenses - Bui	10.28	Paint Supplies-City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	167.21	Paint Supplies-City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	64.60	Electrical Supplies-Annex
594 18 64 15 - Capital Expenditures/Expenses - Equ	35.84	Drywall Tools/supplies For Annex/PD Move

Total 594 - Capital Improvements

Total 596 - Capital Expenditures

TOTALS FOR: Home Depot Credit Services

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315 - Facility Maintenance Reserve Fund (CE)

Total 315 - Facility Maintenance Reserve Fund (CE)

705.05

330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses
595 30 63 05 - CARS Miscellaneous Expenses

93.07 Mailboxes (3 Each) & Posts-College Ave
27.60 Mailboxes - College Ave

Total 594 - Capital Improvements

120.67

Total 596 - Capital Expenditures

120.67

Total 330 - Economic Development Fund

120.67

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance
534 50 35 00 - Sm Tools/Equipment
534 80 35 00 - Small Tools/Equipment

13.99 Bolts & Laundry Detergent
9.72 Latex Gloves
16.28 Batteries
14.10 PW Phone Case
59.97 Clip Case, Galv Elbows, Nipples, Coupling, & Seal Tape
43.46 Tape
9.72 Filters
61.31 Insulation
27.21 Cleaning Supplies
17.36 Tape Measure
95.63 Intertie Regency Vault Sump Pump

Total 534 - Water Utilities

368.75

Total 534 - Water Department

368.75

Total 400 - Water Fund

368.75

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General

0.79 Hex Bolt

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	5.61	Spring Clip
548 68 31 00 - Operating Supplies - General	2.80	Spring Clip
548 68 31 00 - Operating Supplies - General	50.90	Storage Boxes/totes
548 68 31 00 - Operating Supplies - General	48.69	Galv Fittings
548 68 31 00 - Operating Supplies - General	14.91	Galv Elbows
548 68 31 00 - Operating Supplies - General	15.71	Bath Tissue & Bowl Cleaner

Total 548 - Equipment Rental & Replacement

139.41

Total 548 - Equipment Rental & Replacement

139.41

Total 500 - Equipment Rental & Replacement

139.41

Report Total:

3,129.33

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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500 - Equipment Rental & Replacement

[illegible]

44.63	Oil, Lube, & Air Filter
11.97	Disc Brake Quiet Stick
-114.91	V Belt & Serpentine Belt - Returned From 5/3/2011
	Invoice 353180
14.90	Air Filter
4.31	Oil Screen
26.18	Oil Filter
22.00	Oil Filter
4.31	Oil Screen
40.55	Serpentine Belt
17.42	Primary Wire
31.58	Primary Wire
6.62	Air Filter
18.68	Air Filter
5.39	Air Filter
11.81	Air Filter
11.81	Air Filter
7.11	Coolant Filter
17.42	Primary Wire
31.58	Primary Wire
7.76	Air Filter
11.55	Transmission Filter
8.62	Oil Strainer
1.55	Oil Strainer Kit
1.54	Oil Strainer Kit
-22.00	Oil Filter Returned
22.00	Oil Filter
776.18	15w-40 Amsoil Engine Oil
776.19	15w-40 Amsoil Engine Oil
20.35	Filter Kit
14.96	Halogen Bulb
29.93	Halogen Bulb
38.90	Platinum Filter Kit
10.88	Slip Lock Gear Oil
30.12	Socket (2 Each)
30.12	Socket (2 Each)
30.13	Socket (2 Each)
15.08	Oil Filter
13.09	Oil Filter

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	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	12.13	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	12.13	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	6.49	Fuel Filter
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	7.11	Coolant
548 68 31 00 - Operating Supplies - General	25.34	Halogen Bulb
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	251.25	Battery (2 Each)
548 68 31 00 - Operating Supplies - General	39.21	Core Charge (2 Each)
548 68 31 00 - Operating Supplies - General	5.18	Hyd Filter
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	15.53	Air Filter
548 68 31 00 - Operating Supplies - General	27.03	Air Filter
548 68 31 00 - Operating Supplies - General	14.88	Air Filter
548 68 31 00 - Operating Supplies - General	14.87	Air Filter
548 68 31 00 - Operating Supplies - General	5.12	Nut
548 68 31 00 - Operating Supplies - General	6.62	Air Filter
548 68 31 00 - Operating Supplies - General	-19.60	Core Deposit Returned
548 68 31 00 - Operating Supplies - General	29.95	Air Filter
548 68 31 00 - Operating Supplies - General	238.13	Battery (2 Each)
548 68 31 00 - Operating Supplies - General	55.77	FL Tube
548 68 31 00 - Operating Supplies - General	55.77	FL Tube
548 68 31 00 - Operating Supplies - General	24.71	Floor Mat
548 68 31 00 - Operating Supplies - General	24.71	Floor Mat
548 68 31 00 - Operating Supplies - General	22.00	Oil Filter
548 68 31 00 - Operating Supplies - General	-22.00	Oil Filter - Returned
548 68 31 00 - Operating Supplies - General	21.78	Blue Def 2.5 Gallons
548 68 31 00 - Operating Supplies - General	17.42	Primary Wire
548 68 31 00 - Operating Supplies - General	13.45	Air Freshener (5 Each)
548 68 31 00 - Operating Supplies - General	4.23	Plug
548 68 31 00 - Operating Supplies - General	43.55	Tri Ball Rechitch
548 68 31 00 - Operating Supplies - General	24.82	Lock
548 68 31 00 - Operating Supplies - General	68.37	Tri Ball Rechitch & Lock
548 68 31 00 - Operating Supplies - General	43.55	Manual Transfer Pump
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	22.00	Oil Filter
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	12.13	Cabin Air Filter

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	3.29	Fuse
548 68 31 00 - Operating Supplies - General	13.98	Hyd Filter (2 Each)
548 68 31 00 - Operating Supplies - General	33.59	Wiper Blades
548 68 31 00 - Operating Supplies - General	11.64	Connector
548 68 31 00 - Operating Supplies - General	16.80	Wiper Blade
548 68 31 00 - Operating Supplies - General	33.58	Wiper Blade
548 68 31 00 - Operating Supplies - General	5.96	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	5.96	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	5.95	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	7.77	Air Filter
548 68 31 00 - Operating Supplies - General	7.76	Air Filter
548 68 31 00 - Operating Supplies - General	7.76	Air Filter
548 68 31 00 - Operating Supplies - General	9.26	Rod End
548 68 31 00 - Operating Supplies - General	14.80	Thread Rod, Rod End
548 68 31 00 - Operating Supplies - General	360.39	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	2.42	Clevis Pin
548 68 31 00 - Operating Supplies - General	-58.81	Battery Core Credit
548 68 31 00 - Operating Supplies - General	64.14	Disc Pad
548 68 31 00 - Operating Supplies - General	53.32	Fleetranner Belt
548 68 31 00 - Operating Supplies - General	324.09	Alternator & Core Deposit
548 68 31 00 - Operating Supplies - General	-302.45	Alternator - Warranty Return Credit
548 68 31 00 - Operating Supplies - General	182.08	Water Pump
548 68 31 00 - Operating Supplies - General	65.86	Fan Belt
548 68 31 00 - Operating Supplies - General	28.23	A/C Belt
548 68 31 00 - Operating Supplies - General	121.70	Fan Belt Tensioner
548 68 31 00 - Operating Supplies - General	112.71	A/C Belt Tensioner
548 68 31 00 - Operating Supplies - General	25.04	Adapter Trailer Wire
548 68 31 00 - Operating Supplies - General	110.75	Kit Desiccant
Total 548 - Equipment Rental & Replacement		4,500.05
Total 548 - Equipment Rental & Replacement		4,500.05

Total 500 - Equipment Rental & Replacement

4,500.05

Report Total:

4,500.05

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative	0.53	City Hall General Office Supplies - USB
511 60 31 01 - Office Supplies - Legislative	2.81	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
511 60 31 01 - Office Supplies - Legislative	26.62	Index Tabs For Packets
511 60 31 01 - Office Supplies - Legislative	2.29	City Hall General Office Supplies - Paper, Sheet Protectors
511 60 31 01 - Office Supplies - Legislative	48.76	Adhesive Tabs For Council Packets
511 60 31 01 - Office Supplies - Legislative	0.89	City Hall General Office Supplies-Label Tape, Bleach Wipes
Total 511 - Legislative		81.90
Total 511 - Legislative		81.90

513 - Executive

513 10 31 01 - Office Supplies - Executive	4.73	City Hall General Office Supplies - USB
513 10 31 01 - Office Supplies - Executive	25.32	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
513 10 31 01 - Office Supplies - Executive	20.62	City Hall General Office Supplies - Paper, Sheet Protectors
513 10 31 01 - Office Supplies - Executive	8.00	City Hall General Office Supplies-Label Tape, Bleach Wipes
Total 513 - Executive		58.67
Total 513 - Executive		58.67

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	7.57	Lisa Office Supplies - File Sorter & Staples
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.23	Sarah Office Supplies - Index Tabs
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.89	City Hall General Office Supplies - USB
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.47	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
514 23 31 01 - Office Supplies - Budgeting, Accoun	6.00	Lisa Office Supplies - Label Maker Labels
514 23 31 01 - Office Supplies - Budgeting, Accoun	12.60	City Hall General Office Supplies - Paper, Sheet Protectors
514 23 31 01 - Office Supplies - Budgeting, Accoun	4.89	City Hall General Office Supplies-Label Tape, Bleach Wipes
514 30 31 00 - Operating Supplies - Records	97.82	Chairmat - Deputy Clerk
514 30 31 01 - Office Supplies - Records	3.74	Sarah Office Supplies - Index Tabs

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

514 - Finance Department

514 30 31 01 - Office Supplies - Records	0.79	City Hall General Office Supplies - USB
514 30 31 01 - Office Supplies - Records	4.22	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
514 30 31 01 - Office Supplies - Records	3.44	City Hall General Office Supplies - Paper, Sheet Protectors
514 30 31 01 - Office Supplies - Records	1.33	City Hall General Office Supplies-Label Tape, Bleach Wipes
Total 514 - Finance & Administration		166.99
Total 514 - Finance Department		166.99

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.26	City Hall General Office Supplies - USB
518 10 31 01 - Office Supplies - HR Administration	1.41	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
518 10 31 01 - Office Supplies - HR Administration	1.15	City Hall General Office Supplies - Paper, Sheet Protectors
518 10 31 01 - Office Supplies - HR Administration	0.44	City Hall General Office Supplies-Label Tape, Bleach Wipes
Total 516 - Personnel		3.26
Total 516 - Human Resources		3.26

524 - Building / Facilities / ISM

518 89 31 01 - Office Supplies - Data Processing	1.60	Annex General Office Supplies - Paper
Total 518 - Data Processing Services		1.60
518 20 31 00 - Operating Supplies - Facilities	46.29	Soap Dispenser Refills
518 20 31 01 - Office Supplies - Facilities	1.60	Annex General Office Supplies - Paper
Total 519 - Other General Gov Services		47.89
524 20 31 01 - Office Supplies - Bldg. Inspection	9.62	Annex General Office Supplies - Paper
Total 524 - Building Inspection		9.62
Total 524 - Building / Facilities / ISM		59.11

558 - Planning/Community Development

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund	
558 - Planning/Community Development	
558 60 31 01 - Office Supplies - Planning	6.41 Annex General Office Supplies - Paper
Total 558 - Planning/Community Development	6.41
Total 558 - Planning/Community Development	6.41
576 - Parks & Recreation	
576 81 31 01 - Office Supplies - Parks Administratic	0.63 Annex General Office Supplies - Paper
Total 576 - Parks & Recreation	0.63
Total 576 - Parks & Recreation	0.63
Total 001 - Current Expense Fund	376.97
100 - Street Fund	
542 - Street Department	
543 10 31 01 - Office Supplies - Administration	3.53 Annex General Office Supplies - Paper
Total 543 - Road & Street General Admin.	3.53
Total 542 - Street Department	3.53
Total 100 - Street Fund	3.53
400 - Water Fund	
534 - Water Department	
534 10 31 01 - Office Supplies - Administration	2.71 Pencil Leads - K. Wolpert
534 10 31 01 - Office Supplies - Administration	2.63 City Hall General Office Supplies - USB
534 10 31 01 - Office Supplies - Administration	14.07 City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
534 10 31 01 - Office Supplies - Administration	4.17 Annex General Office Supplies - Paper
534 10 31 01 - Office Supplies - Administration	11.45 City Hall General Office Supplies - Paper, Sheet Protectors
534 10 31 01 - Office Supplies - Administration	4.44 City Hall General Office Supplies-Label Tape, Bleach Wipes
534 27 31 01 - Water Utilities - Office Supplies	6.56 Lisa Office Supplies - File Sorter & Staples
534 27 31 01 - Water Utilities - Office Supplies	5.48 Sarah Office Supplies - Index Tabs

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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400 - Water Fund

534 - Water Department

534 27 31 01 - Water Utilities - Office Supplies	4.46	City Hall General Office Supplies - USB
534 27 31 01 - Water Utilities - Office Supplies	23.91	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
534 27 31 01 - Water Utilities - Office Supplies	5.20	Lisa Office Supplies - Label Maker Labels
534 27 31 01 - Water Utilities - Office Supplies	1.10	Shawn Office Supplies Writing Pads
534 27 31 01 - Water Utilities - Office Supplies	19.47	City Hall General Office Supplies - Paper, Sheet Protectors
534 27 31 01 - Water Utilities - Office Supplies	7.55	City Hall General Office Supplies-Label Tape, Bleach Wipes
Total 534 - Water Utilities		113.20
Total 534 - Water Department		113.20
Total 400 - Water Fund		113.20

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	2.36	City Hall General Office Supplies - USB
535 10 31 01 - Office Supplies - Administration	12.66	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
535 10 31 01 - Office Supplies - Administration	3.85	Annex General Office Supplies - Paper
535 10 31 01 - Office Supplies - Administration	10.31	City Hall General Office Supplies - Paper, Sheet Protectors
535 10 31 01 - Office Supplies - Administration	4.00	City Hall General Office Supplies-Label Tape, Bleach Wipes
535 27 31 01 - Sewer Utilities - Office Supplies	11.10	Lisa Office Supplies - File Sorter & Staples
535 27 31 01 - Sewer Utilities - Office Supplies	9.45	Sarah Office Supplies - Index Tabs
535 27 31 01 - Sewer Utilities - Office Supplies	7.61	City Hall General Office Supplies - USB
535 27 31 01 - Sewer Utilities - Office Supplies	40.80	City Hall General Office Supplies - 10-k Ink, Tape, Batteries, Paper
535 27 31 01 - Sewer Utilities - Office Supplies	8.79	Lisa Office Supplies - Label Maker Labels
535 27 31 01 - Sewer Utilities - Office Supplies	1.92	Shawn Office Supplies Writing Pads
535 27 31 01 - Sewer Utilities - Office Supplies	33.20	City Hall General Office Supplies - Paper, Sheet Protectors
535 27 31 01 - Sewer Utilities - Office Supplies	12.90	City Hall General Office Supplies-Label Tape, Bleach Wipes

TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund

535 - Wastewater Department

Total 535 - Wastewater Utilities 158.95

Total 535 - Wastewater Department 158.95

Total 401 - Wastewater Fund 158.95

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

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

0.64 Annex General Office Supplies - Paper

Total 548 - Equipment Rental & Replacement 0.64

Total 548 - Equipment Rental & Replacement 0.64

Total 500 - Equipment Rental & Replacement 0.64

Report Total:

653.29

TOTALS FOR: Quill Corporation

City Of College Place
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001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative

Total 511 - Legislative

Total 511 - Legislative

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account

Total 514 - Finance & Administration

Total 514 - Finance Department

521 - Police Operations

521 10 31 01 - Office Supplies - Administration

521 10 31 01 - Office Supplies - Administration

521 19 31 01 - Office Supplies - Support Services

521 19 31 01 - Office Supplies - Support Services

521 19 31 01 - Office Supplies - Support Services

521 21 31 01 - Office Supplies - Investigation

521 21 31 01 - Office Supplies - Investigation

521 21 31 01 - Office Supplies - Investigation

Total 521 - Law Enforcement

Total 521 - Police Operations

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities

Total 519 - Other General Gov Services

Total 524 - Building / Facilities / ISM

Total 001 - Current Expense Fund

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration

40.29 Tabs For Budget Books

40.29

40.29

40.29 Tabs For Budget Books

40.29

40.29

41.28 Ink

57.60 Toner

77.17 Ink

24.99 Pens

146.71 9X12 Envelopes - 3 Boxes

14.12 Ink

171.87 Labels, Ink

28.24 Ink Cartridge - 2 Each

561.98

561.98

40.21 Bath Tissue

40.21

40.21

682.77

20.21 2017 Planner Book

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766
400 - Water Fund

12/01/2016 To: 12/31/2016

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534 - Water Department	
Total 534 - Water Utilities	20.21
Total 534 - Water Department	20.21
Total 400 - Water Fund	20.21
Report Total:	702.98

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

12/01/2016 To: 12/31/2016

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001 - Current Expense Fund		
514 - Finance Department		
514 23 31 01 - Office Supplies - Budgeting, Account	16.41	Finance Dept Office Supplies- Brother Drum Cartridge DR620
514 30 31 01 - Office Supplies - Records	4.56	Finance Dept Office Supplies- Brother Drum Cartridge DR620
	<u>20.97</u>	
Total 514 - Finance & Administration	<u>20.97</u>	
Total 514 - Finance Department	<u>20.97</u>	
Total 001 - Current Expense Fund		<u>20.97</u>
400 - Water Fund		
534 - Water Department		
534 27 31 01 - Water Utilities - Office Supplies	25.53	Finance Dept Office Supplies- Brother Drum Cartridge DR620
534 80 35 00 - Small Tools/Equipment	217.39	UPS For Continuous Power Supply At Well #2
	<u>242.92</u>	
Total 534 - Water Utilities	<u>242.92</u>	
Total 534 - Water Department	<u>242.92</u>	
Total 400 - Water Fund		<u>242.92</u>
401 - Wastewater Fund		
535 - Wastewater Department		
535 27 31 01 - Sewer Utilities - Office Supplies	44.69	Finance Dept Office Supplies- Brother Drum Cartridge DR620
	<u>44.69</u>	
Total 535 - Wastewater Utilities	<u>44.69</u>	
Total 535 - Wastewater Department	<u>44.69</u>	
Total 401 - Wastewater Fund		<u>44.69</u>
Report Total:		<u>308.58</u>

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766
401 - Wastewater Fund

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535 - Wastewater Department
