

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

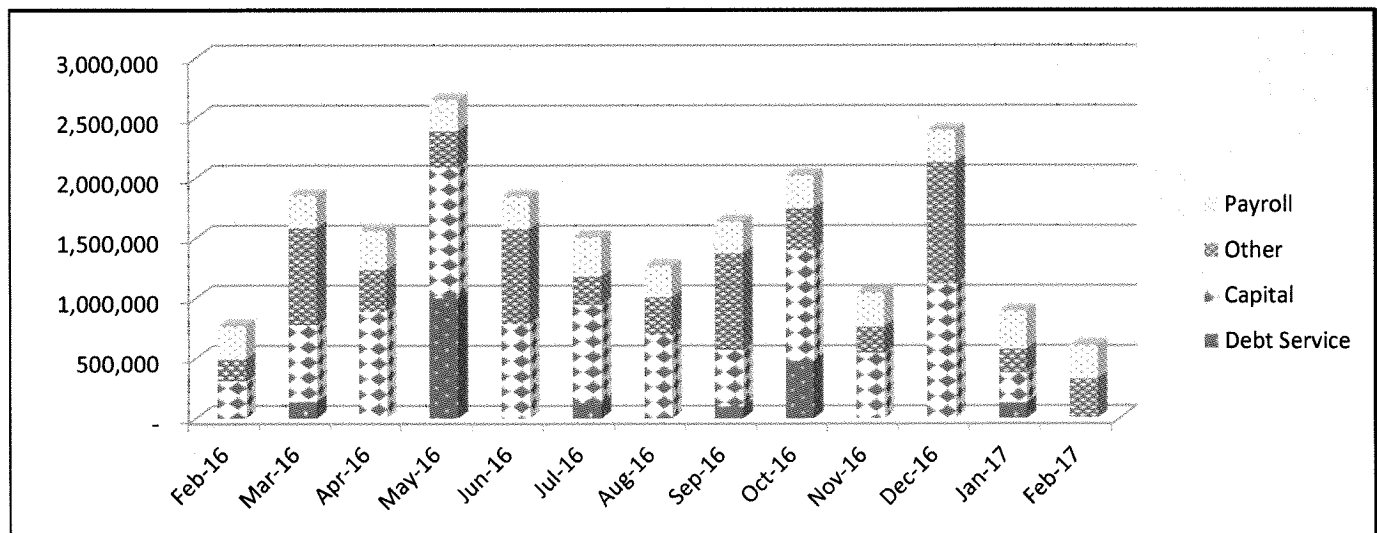
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-17	272,102	321,082	8,842	-	602,026
Jan-17	311,444	200,785	246,500	129,584	888,313
Dec-16	266,684	1,014,870	1,115,930	-	2,397,484
Nov-16	281,654	219,321	542,107	-	1,043,082
Oct-16	276,847	350,615	918,355	477,665	2,023,481
Sep-16	266,032	805,390	467,424	101,339	1,640,185
Aug-16	258,384	313,832	693,736	-	1,265,951
Jul-16	329,336	232,324	817,627	129,584	1,508,871
Jun-16	269,884	792,016	785,567	-	1,847,467
May-16	255,873	307,974	1,083,654	1,003,439	2,650,941
Apr-16	325,930	348,677	886,995	-	1,561,603
Mar-16	271,166	811,147	631,220	140,484	1,854,017
Feb-16	276,446	183,472	307,155	-	767,072



Other Detail - Significant Expenditures and Related Party Transactions

City of Walla Walla	Dispatch 1/1/17 - 6/30/17	\$	92,924
Buxton	Recruitment Services		25,000
Related Party Transactions: None		\$	-
Total Other Detail		\$	117,924

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
595	02/03/2017	Payroll	12	EFT	M. Wade Antle	3,091.09	
596	02/03/2017	Payroll	12	EFT	Marianne K Barr	3,180.80	
597	02/03/2017	Payroll	12	EFT	Robert D Benfield	4,463.74	
598	02/03/2017	Payroll	12	EFT	George R Bennett	615.08	
599	02/03/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
600	02/03/2017	Payroll	12	EFT	Larry R Bohlman	3,577.24	
602	02/03/2017	Payroll	12	EFT	John Albert Boose	2,330.00	
603	02/03/2017	Payroll	12	EFT	Randall J Chamberlain	2,753.72	
604	02/03/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
605	02/03/2017	Payroll	12	EFT	Harvey R Crowder	1,063.29	
606	02/03/2017	Payroll	12	EFT	Salvador Diaz M.	2,248.98	
607	02/03/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
608	02/03/2017	Payroll	12	EFT	Shawn Doering	1,632.74	
609	02/03/2017	Payroll	12	EFT	Charles Omer Drury	3,265.25	
610	02/03/2017	Payroll	12	EFT	Brian R Fortin	3,452.10	
611	02/03/2017	Payroll	12	EFT	Jeffrey R Goodson	3,045.53	
612	02/03/2017	Payroll	12	EFT	Robert D Gordon	3,718.73	
613	02/03/2017	Payroll	12	EFT	Scott W Hall	3,579.25	
614	02/03/2017	Payroll	12	EFT	Bruce G Haney	1,935.60	
615	02/03/2017	Payroll	12	EFT	Steven M Harris	2,779.44	
616	02/03/2017	Payroll	12	EFT	Tanner M Harris	3,685.41	
617	02/03/2017	Payroll	12	EFT	Paul Hartwig	5,537.70	
618	02/03/2017	Payroll	12	EFT	Michael C Holden	1,174.31	
619	02/03/2017	Payroll	12	EFT	William P Kelly	3,788.35	
620	02/03/2017	Payroll	12	EFT	Sarah K Killgore	3,793.85	
621	02/03/2017	Payroll	12	EFT	Joseph T Langlois	2,562.19	
622	02/03/2017	Payroll	12	EFT	Roger W Maidment	4,746.00	
623	02/03/2017	Payroll	12	EFT	Kenneth A Martin	1,926.21	
624	02/03/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,127.14	
625	02/03/2017	Payroll	12	EFT	Lisa R Neissl	2,253.59	
626	02/03/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
627	02/03/2017	Payroll	12	EFT	Alan J Parker	3,198.78	
628	02/03/2017	Payroll	12	EFT	Loren D Peterson	345.90	
629	02/03/2017	Payroll	12	EFT	James R Reese	2,965.07	
630	02/03/2017	Payroll	12	EFT	Jonathan Rickard	5,016.88	
631	02/03/2017	Payroll	12	EFT	Michael J Rizzitiello	3,544.94	
632	02/03/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
633	02/03/2017	Payroll	12	EFT	Melodie A Selby	345.90	
634	02/03/2017	Payroll	12	EFT	Amy L. Strang	3,659.62	
635	02/03/2017	Payroll	12	EFT	David W Winter	4,383.06	
637	02/03/2017	Payroll	12	EFT	Kevin E Wolpert	2,620.11	
644	02/03/2017	Claims	12	EFT	Juan Ponce Angel	135.00	January 2017 Volunteer Firefighter Stipend
645	02/03/2017	Claims	12	EFT	Jeff A. Casali	2.34	January 2017 Volunteer Firefighter Stipend
646	02/03/2017	Claims	12	EFT	Randall J Chamberlain	175.00	January 2017 Volunteer Firefighter Stipend
647	02/03/2017	Claims	12	EFT	Jose Luis Chavez	26.51	January 2017 Volunteer Firefighter Stipend
648	02/03/2017	Claims	12	EFT	Rex A Culbertson	135.00	January 2017 Volunteer Firefighter Stipend
649	02/03/2017	Claims	12	EFT	Elliot C Ferguson	135.00	January 2017 Volunteer Firefighter Stipend
650	02/03/2017	Claims	12	EFT	Zachary Shane Fry		Void Stipend - Returned By Bank, Acct Closed
651	02/03/2017	Claims	12	EFT	Richard Guse	49.95	January 2017 Volunteer Firefighter Stipend
652	02/03/2017	Claims	12	EFT	Scott Alan Hanson	56.98	January 2017 Volunteer Firefighter Stipend

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
653	02/03/2017	Claims	12	EFT	Jim D. Hays	160.00	January 2017 Volunteer Firefighter Stipend
654	02/03/2017	Claims	12	EFT	Dillon Hayward	135.00	January 2017 Volunteer Firefighter Stipend
655	02/03/2017	Claims	12	EFT	Edward L Higginbotham II	155.00	January 2017 Volunteer Firefighter Stipend
656	02/03/2017	Claims	12	EFT	Jason James	160.00	January 2017 Volunteer Firefighter Stipend
657	02/03/2017	Claims	12	EFT	David Mark Orin Jardin	49.95	January 2017 Volunteer Firefighter Stipend
658	02/03/2017	Claims	12	EFT	Atziri A Jimenez	15.31	January 2017 Volunteer Firefighter Stipend
659	02/03/2017	Claims	12	EFT	William P. Kelly	24.98	January 2017 Volunteer Firefighter Stipend
660	02/03/2017	Claims	12	EFT	Jacob LeBaron	267.19	January 2017 Volunteer Firefighter Stipend; January 2017 Volunteer Firefighter Stipend Lead Shifts
661	02/03/2017	Claims	12	EFT	Sean Thomas Cash Martin	1,100.00	January 2017 Volunteer Firefighter Stipend Lead Shifts
662	02/03/2017	Claims	12	EFT	Trenton Nilsson	153.01	January 2017 Volunteer Firefighter Stipend; January 2017 Volunteer Firefighter Stipend Lead Shifts
663	02/03/2017	Claims	12	EFT	Victor Franz Paolino	54.64	January 2017 Volunteer Firefighter Stipend
664	02/03/2017	Claims	12	EFT	Grant Parfitt	1,000.00	January 2017 Volunteer Firefighter Stipend Lead Shifts
665	02/03/2017	Claims	12	EFT	Charles Jeremy Phelps	135.00	January 2017 Volunteer Firefighter Stipend
666	02/03/2017	Claims	12	EFT	Antonin R. Rosales	113.27	January 2017 Volunteer Firefighter Stipend
667	02/03/2017	Claims	12	EFT	Jacob Wallace	750.00	January 2017 Volunteer Firefighter Stipend Lead Shifts
668	02/03/2017	Claims	12	EFT	Christian J Welch	176.83	January 2017 Volunteer Firefighter Stipend; December 2016 Volunteer Firefighter Stipend
669	02/03/2017	Claims	12	EFT	Troy J Williams	29.66	January 2017 Volunteer Firefighter Stipend
670	02/03/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.98	January 2017 Volunteer Firefighter Stipend
738	02/03/2017	Payroll	12	EFT	American Family Life Ins	1,020.31	Pay Cycle(s) 02/03/2017 To 02/03/2017 - AFLAC-Post Tax; Pay Cycle(s) 02/03/2017 To 02/03/2017 - AFLAC-Pre Tax
739	02/03/2017	Payroll	12	EFT	Association Of Washington Cities	41,781.52	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Health First-250; Pay Cycle(s) 02/03/2017 To 02/03/2017 - AWC Life-Emp; Pay Cycle(s) 02/03/2017 To 02/03/2017 - AWC Life-Dep; Pay Cycle(s) 02/03/2017 To 02/03/2017 - AWC Life-Dep; Pay Cycle(s) 02/03/2017 To 02/03/2017 - AWC Life-Dep
740	02/03/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	46,481.48	941 Deposit for Pay Cycle(s) 02/03/2017 - 02/03/2017
741	02/03/2017	Payroll	12	EFT	Mass Mutual	2,644.16	Pay Cycle(s) 02/03/2017 To 02/03/2017 - 457 Def Comp; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Hartford Loan Repayment
742	02/03/2017	Payroll	12	EFT	Oregon Department Of Revenue	961.00	Pay Cycle(s) for OR Tax 02/03/2017 - 02/03/2017

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743	02/03/2017	Payroll	12	EFT	State Of Washington	28,784.55	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Leoff 2; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Pers 1; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Pers 2; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Pers 3
744	02/03/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	10,701.60	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Teamsters Dental; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Teamsters Medical; Pay Cycle(s) 02/03/2017 To 02/03/2017 - Teamsters Time Loss; Pay Cycle(s) 02/03/201
756	02/03/2017	Payroll	12	EFT	Association Of Washington Cities	607.23	LEOFF 1 Retiree
945	02/15/2017	Payroll	12	EFT	M. Wade Antle	200.00	
946	02/15/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
947	02/15/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
948	02/15/2017	Payroll	12	EFT	Salvador Diaz M.	1,400.00	
949	02/15/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
950	02/15/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
951	02/15/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
952	02/15/2017	Payroll	12	EFT	Bruce G Haney	700.00	
953	02/15/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
954	02/15/2017	Payroll	12	EFT	Paul Hartwig	300.00	
955	02/15/2017	Payroll	12	EFT	Michael C Holden	800.00	
956	02/15/2017	Payroll	12	EFT	William P Kelly	300.00	
957	02/15/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
958	02/15/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
959	02/15/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
960	02/15/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
961	02/15/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
962	02/15/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
963	02/15/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
964	02/15/2017	Payroll	12	EFT	David W Winter	1,000.00	
1494	02/06/2017	Claims	12	EFT	Xpress Solutions, Inc.	533.50	February 2017 Xpress Bill Pay Fees
1495	02/03/2017	Claims	12	EFT	Paymentech	404.69	Paymentech Fees - CCD 5887152 - General Payments
1496	02/03/2017	Claims	12	EFT	Paymentech	593.89	Paymentech Fees - CCD 5887130 - Utility Payments
601	02/03/2017	Payroll	12	51596	Gary E Bolster	3,875.30	
636	02/03/2017	Payroll	12	51597	Benedict Wolpert	1,924.34	
745	02/03/2017	Payroll	12	51598	AWC Life Insurance	18.40	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Life Insurance
746	02/03/2017	Payroll	12	51599	City Of College Place	891.68	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Flex Spending
747	02/03/2017	Payroll	12	51600	Collection Bureau Of Walla Walla, Inc.	409.92	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Writ Of Garnishment
748	02/03/2017	Payroll	12	51601	Fraternal Order Of Police	69.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Fraternal Order Of Police
749	02/03/2017	Payroll	12	51602	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - IAFF Local 4203

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750	02/03/2017	Payroll	12	51603	Roger Maidment C/o CPPD Emp Donations	42.50	Pay Cycle(s) 02/03/2017 To 02/03/2017 - CP Police Fund
751	02/03/2017	Payroll	12	51604	Social Security Administration	200.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Wage Garnishment
752	02/03/2017	Payroll	12	51605	Teamsters - Police	333.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Union Dues - Police
753	02/03/2017	Payroll	12	51606	Teamsters - Public Employees	516.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Union Dues - PW
754	02/03/2017	Payroll	12	51607	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 02/03/2017 To 02/03/2017 - WSCFF Emp Ben Trust
755	02/03/2017	Payroll	12	51608	Washington State Support Registry	1,421.66	Pay Cycle(s) 02/03/2017 To 02/03/2017 - Office Of Support Enf.
821	02/10/2017	Claims	12	76363	ATCO International, Inc.	124.00	Supplies
822	02/10/2017	Claims	12	76364	Andy's Market, LLC	3.69	Supplies
823	02/10/2017	Claims	12	76365	Steven C. Birley Birley Polygraph, LLC	250.00	Pre-employment Polygraph & Background Interview - Tomaras
824	02/10/2017	Claims	12	76366	Blue Mountain Humane Society	833.34	January 2017 Animal Services
825	02/10/2017	Claims	12	76367	Bound Tree Medical, LLC.	33.89	Supplies
826	02/10/2017	Claims	12	76368	Byrnes Oil	507.84	Anti-freeze; Additive
827	02/10/2017	Claims	12	76369	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For February 2017
828	02/10/2017	Claims	12	76370	CI Shred	19.06	City Hall Shred Bin
829	02/10/2017	Claims	12	76371	Cascade Earth Sciences, LTD.	148.00	2017 ICMF
830	02/10/2017	Claims	12	76372	Cascade Natural Gas Corporation	2,217.79	Monthly Services
831	02/10/2017	Claims	12	76373	CenturyLink Communications, LLC	848.75	Monthly Services; Monthly Services
832	02/10/2017	Claims	12	76374	City Of College Place-General	1,112.22	Monthly Services
833	02/10/2017	Claims	12	76375	City of Tacoma PDS	35.00	LPC Training - Jon Rickard
834	02/10/2017	Claims	12	76376	Columbia Rural Electric	860.48	Monthly Services
835	02/10/2017	Claims	12	76377	Connell Oil, Inc	428.06	Supplies
836	02/10/2017	Claims	12	76378	Crown Paper & Janitorial Supply Inc	125.63	Janitorial Supplies
837	02/10/2017	Claims	12	76379	Dayl Graves Inc.	59.70	Parts
838	02/10/2017	Claims	12	76380	Grainger, Inc.	92.40	First Aid Cabinet
839	02/10/2017	Claims	12	76381	Home Depot Credit Services	2,239.08	Parts / Supplies
840	02/10/2017	Claims	12	76382	Humbert Asphalt, Inc.	144.78	Sanding Rock
841	02/10/2017	Claims	12	76383	InterMountain Education Service District	10,469.75	Access Points For City Hall; Technology Support Per Contract
842	02/10/2017	Claims	12	76384	Jim's Glass Shop	61.83	Plexiglass
843	02/10/2017	Claims	12	76385	Jim's Precision Fab & Machine LLC	78.27	MFG Cover
844	02/10/2017	Claims	12	76386	Jones Truck & Implement	1,237.87	Parts / Supplies; Repairs
845	02/10/2017	Claims	12	76387	Kilmer's Auto Parts, Inc.	27.48	Parts
846	02/10/2017	Claims	12	76388	L&G Ranch Supply Inc. - Acct # 270	58.17	Supplies
847	02/10/2017	Claims	12	76389	Les Schwab Tire Center - CP	1,831.47	Tire Services
848	02/10/2017	Claims	12	76390	MBG Enterprises, LLC	670.00	January 2017 Cleaning - City Hall / PD; January 2017 Cleaning Annex
849	02/10/2017	Claims	12	76391	Mahurin Construction	2,338.26	Annex Remodel Work

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850	02/10/2017	Claims	12	76392	Municipal Code Corporation	200.00	Municipal Code Supplement 5, Update 6
851	02/10/2017	Claims	12	76393	Napa Of Walla Walla	1,630.15	Parts / Supplies
852	02/10/2017	Claims	12	76394	OXARC Inc	201.34	Supplies
853	02/10/2017	Claims	12	76395	Office Depot (Acct #43716457)	93.25	Office Supplies
854	02/10/2017	Claims	12	76396	One Call Concepts Inc.	18.19	January 2017 Utility Notifications
855	02/10/2017	Claims	12	76397	Pacific Power & Light	608.87	Monthly Services
856	02/10/2017	Claims	12	76398	Pepsi Cola Bottling of Walla Walla	131.10	Water
857	02/10/2017	Claims	12	76399	Platt Electric Supply	26.62	Supplies
858	02/10/2017	Claims	12	76400	Port Of Walla Walla	1,000.00	JDM Reimbursement - January 2017
859	02/10/2017	Claims	12	76401	Postal Annex #397	39.00	Shipping Services
860	02/10/2017	Claims	12	76402	Prothman Company	2,565.46	Police Chief Search Reimbursable Charges - Round 2
861	02/10/2017	Claims	12	76403	Quality Petroleum Products, Inc.	4,694.67	Fuel
862	02/10/2017	Claims	12	76404	Quill Corporation	128.25	Office Supplies
863	02/10/2017	Claims	12	76405	Revize LLC	890.00	Website Revision
864	02/10/2017	Claims	12	76406	SCWMCA - Treasurer	50.00	Annual Dues
865	02/10/2017	Claims	12	76407	Snap On Tools - Dan's Tool Truck	92.17	Tools
866	02/10/2017	Claims	12	76408	Stewarts Dry Cleaners	78.42	Uniform Cleaning Services
867	02/10/2017	Claims	12	76409	Verizon Wireless	1,154.77	Monthly Services
868	02/10/2017	Claims	12	76410	WA St. Board Of Volunteer Firefighters	1,530.00	2017 Volunteer Firefighter Pension & Disability Fees
869	02/10/2017	Claims	12	76411	WA St. Dept Of Ecology	4,014.36	Wastewater Permit Invoice
870	02/10/2017	Claims	12	76412	WA St. Dept Of Health	4,368.40	2017 Water System Operating Permit & Certification Fees
871	02/10/2017	Claims	12	76413	WA St. Dept Of Licensing	54.00	CPL; F210588 Void, F210589 Repl, F210585; F210575; F210582
872	02/10/2017	Claims	12	76414	WA Wildlife & Recreation Coalition	250.00	2017 Membership Dues
873	02/10/2017	Claims	12	76415	Walla Walla City of	92,924.30	Cust # 09211 Landfill Charges; Cust # 09001 - Dispatch User Fees 01/01/17 To 06/30/17; Cust # 09094 - Dispatch User Fees 01/01/17 To 06/30/17; Cust # 10210 Dispatch User Fees 01/01/17 To 06/30/17
874	02/10/2017	Claims	12	76416	Walla Walla County	207.62	01/31/2017 Liquor Excise, TRN 552, TrRec 55096
875	02/10/2017	Claims	12	76417	Walla Walla County	7,988.00	2017 Member's Share Emergency Management Fund
876	02/10/2017	Claims	12	76418	Walla Walla Regional Water Testing Servi	225.00	Water Testing
877	02/10/2017	Claims	12	76419	Walla Walla Union Bulletin	1,223.18	January 2017 Publications
878	02/10/2017	Claims	12	76420	Western States Equipment Co.	348.91	Parts
997	02/16/2017	Claims	12	76421	Seth J. Browning	169.04	321 SW6th St - Utility Refund
998	02/16/2017	Claims	12	76422	Andy Castoldi	82.78	303 SE Scenic View Dr - Utility Refund
999	02/16/2017	Claims	12	76423	Stephen & Sarah Chandler	198.33	827 SETuscany Dr - Utility Refund
1000	02/16/2017	Claims	12	76424	Carl & Carol Cosaert	194.48	1278 SELiberty Way - Utility Refund
1001	02/16/2017	Claims	12	76425	Lorie & Rane Dearing	236.73	402 SE 3rd St - Utility Refund
1002	02/16/2017	Claims	12	76426	Benjamin Fraire III	176.41	384 SW Homestead Ave - Utility Refund

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1003	02/16/2017	Claims	12	76427	Hayden Homes	138.47	1133 SWCarver St - Utility Refund
1004	02/16/2017	Claims	12	76428	Hayden Homes	167.33	1123SW Carver St - Utility Refund
1005	02/16/2017	Claims	12	76429	Kaitlyn Kempf #	193.42	822 NESpitzenburg St - Utility Refund
1006	02/16/2017	Claims	12	76430	Domingo Martinez	180.15	134 SE 12th St - Utility Refund
1007	02/16/2017	Claims	12	76431	Joseph & Katie Melder #	165.56	224 NWMaria St - Utility Refund
1008	02/16/2017	Claims	12	76432	Pahlish Homes Inc	198.59	686SE Whimbrel Loop - Utility Refund
1009	02/16/2017	Claims	12	76433	Mary Ann Polson #	121.74	171 NWBlalock Ave - Utility Refund
1010	02/16/2017	Claims	12	76434	Robert Schmaltz ^	246.13	521NE Fleetwood Ave - Utility Refund
1086	02/24/2017	Claims	12	76435	123 Printing	197.66	Business Cards; CPPD Letterhead
1087	02/24/2017	Claims	12	76436	American Backflow Prevention Assoc.	85.00	Annual Membership - Wolpert
1088	02/24/2017	Claims	12	76437	Blumenthal Uniforms	1,277.21	Badges; Uniforms - Fortin; Blank Nametags - Dude
1089	02/24/2017	Claims	12	76438	Buxton Company	25,000.00	Retail Recruitment Model Solution - Contract Payment #1
1090	02/24/2017	Claims	12	76439	City Of College Place	51.20	Replenish Petty Cash Box #2
1091	02/24/2017	Claims	12	76440	Rachel Lynn Cortez	2,400.00	Indigent Defense Services - February 2017
1092	02/24/2017	Claims	12	76441	Gem Body Shop, Inc.	4,313.76	Repair Of Damage To Vehicle #874 Due To Loss Of Control On Compact Snow & Ice On Roadway
1093	02/24/2017	Claims	12	76442	Hess Law Office, PLLC	1,800.00	Prosecuting Attorney Services - February 2017
1094	02/24/2017	Claims	12	76443	International Municipal Signal Assoc.	100.00	Annual Dues - Wolpert
1095	02/24/2017	Claims	12	76444	MBG Enterprises, LLC	950.00	Carpet Cleaning - Annex; Cleaning - City Hall/PD February 2017; Cleaning Annex - February 2017
1096	02/24/2017	Claims	12	76445	Office Depot (Acct #43716457)	73.72	Calculator
1097	02/24/2017	Claims	12	76446	PacWest Machinery LLC	938.57	Right Gutter Broom Components
1098	02/24/2017	Claims	12	76447	Providence St Mary Medical Center	146.00	Inmate Medical Services
1099	02/24/2017	Claims	12	76448	Quill Corporation	178.23	Office Supplies
1100	02/24/2017	Claims	12	76449	Rosenberg Law Office	175.00	Indigent Defense Service
1101	02/24/2017	Claims	12	76450	Amy L. Strang	18.53	Reimburse Overpayment Of Mass Mutual Loan
1102	02/24/2017	Claims	12	76451	SuperCircuits, Inc.	1,692.44	Camera Equipment
1103	02/24/2017	Claims	12	76452	Telquist Ziobro McMillen Clare PLLC	2,731.44	January 2017 Legal Services - Flat Fee Contract; January Legal Services - Hourly
1104	02/24/2017	Claims	12	76453	Tri-County Fire Association	500.00	2016 Annual Dues - Inv Rec'd 2/7/2017
1105	02/24/2017	Claims	12	76454	WA St. Dept Of Licensing	36.00	CPL; F210579, F210578void, F210580, F210593repl
1106	02/24/2017	Claims	12	76455	WA St. Good Roads and	200.00	2017 Membership Dues - Heather Schermann
1107	02/24/2017	Claims	12	76456	WA St. Patrol, Accounts Receivable	48.00	January 2017 Background Checks

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2017 To: 02/28/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1108	02/24/2017	Claims	12	76457	WA St. University	495.00	Vehicle Maintenance Management Conference - J. Goodson
1109	02/24/2017	Claims	12	76458	Walla Walla City of	153.63	New World System Travel Expenses
1110	02/24/2017	Claims	12	76459	Webcheck, Inc	143.48	January 2017 Webcheck Services
1111	02/24/2017	Claims	12	E76460	Pacific Power & Light	14,650.72	Monthly Services
1112	02/24/2017	Claims	12	E76461	WA St. Dept Of Revenue	8,901.92	Written From Use Tax Report; January 2017 Excise Tax
1161	02/28/2017	Claims	12	76462	Banner Bank Credit Cards	6,858.90	9392CH; 9418CH; 9426CH; 9467PD; 9475PD; 9483PW; 6162LB; 2379FD
1162	02/28/2017	Claims	12	76463	Postmaster	772.84	Utility Billing Bulk Mailing Postage - March 2017 Statements
888	02/10/2017	Claims	14	1776	Randy Chamberlain	74.00	Yakima - Evergreen Rural Water Conference
2085	02/08/2017	Claims	15	EFT	Navia Benefit Solutions	4.00	Health Care FSA Disbursements 1/27/2017 - 2/3/2017
2086	02/14/2017	Claims	15	EFT	Navia Benefit Solutions	32.50	Health Care FSA Disbursements 2/10/2017
2087	02/14/2017	Claims	15	EFT	Navia Benefit Solutions	992.03	Health Care FSA Disbursements 2/3/2017 - 2/10/2017
2088	02/21/2017	Claims	15	EFT	Navia Benefit Solutions	35.65	Health Care FSA Disbursements 2/10/2017 - 2/17/2017
2089	02/28/2017	Claims	15	EFT	Navia Benefit Solutions	4.00	Health Care FSA Disbursements 2/24/2017
2091	02/28/2017	Claims	15	EFT	Navia Benefit Solutions	35.52	Health Care FSA Disbursements 2/17/2017 - 2/24/2017
2093	02/10/2017	Claims	15	EFT	Navia Benefit Solutions	33.20	FSA Participation Fees 2/28/2017
						081 Non Expenditures	164.00
						511 Legislative	4,378.74
						512 Municipal Court	2,575.00
						513 Executive	11,536.52
						514 Finance & Administration	11,844.17
						515 Legal	4,411.44
						516 Personnel	7,538.27
						517 Employee Benefit Program	33.20
						519 Other General Gov Services	6,466.75
						521 Law Enforcement	166,288.32
						522 Fire Control	31,927.15
						523 Detention & Correction	146.00
						524 Building Inspection	13,259.18
						525 Emergency Services	7,988.00
						526 Emergency Medical Services	27,150.47
						539 Animal Control	833.34
						558 Planning/Community Development	35,234.76
						567 Alcohol & Drug Treatment/WW County	207.62
						576 Parks & Recreation	8,093.39
						581 Non-Expenditures	-3,240.88
						001 Current Expense Fund	336,835.44
						518 Data Processing Services	8,804.92
						594 Capital Improvements	1,662.11
						012 Technology Reserve Fund	10,467.03
						518 Data Processing Services	607.23
						061 Employee Benefit Reserve Fund	607.23
						542 Road & Street Maintenance	27,317.44

CHECK REGISTER

City Of College Place

MCAG #: 0766

02/01/2017 To: 02/28/2017

Time: 13:34:19 Date: 04/17/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			543		Road & Street General Admin.	3,019.86	
		100			Street Fund	30,337.30	
			521		Law Enforcement	786.92	
		120			Criminal Justice Fund	786.92	
			521		Law Enforcement	1,692.44	
		121			Forfeited Proceeds Fund	1,692.44	
			594		Capital Improvements	4,745.76	
		315			Facility Maintenance Reserve Fund (CE)	4,745.76	
			594		Capital Improvements	120.00	
		330			Economic Development Fund	120.00	
			006		Charges For Goods & Services	406.25	
			534		Water Utilities	64,558.73	
		400			Water Fund	64,964.98	
			019		Physical Environment	1,725.85	
			535		Wastewater Utilities	124,521.50	
		401			Wastewater Fund	126,247.35	
			006		Charges For Goods & Services	185.66	
		412			Wastewater Debt Service Fund	185.66	
			534		Water Utilities	151.40	
		413			Water Capital Improvement Reserve Fund	151.40	
			548		Equipment Rental & Replacement	26,488.66	
		500			Equipment Rental & Replacement	26,488.66	
			041		Employee Benefits	1,103.70	
		625			Flexible Benefits Plan Fund	1,103.70	
							Claims: 332,631.83
							Payroll: 272,102.04
					* Transaction Has Mixed Revenue And Expense Accounts	604,733.87	

CHECK REGISTER

City Of College Place

MCAG #: 0766

02/01/2017 To: 02/28/2017

Time: 13:34:19 Date: 04/17/2017

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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

02/01/2017 To: 02/28/2017

Time: 14:48:30 Date: 04/18/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,368,941.72	202,504.91	337,691.60	2,233,755.03	6,932.88	269.00	-3,397.98	2,237,558.93
012 Technology Reserve Fund	185,708.95	50.19	10,472.46	175,286.68	0.00	0.00	0.00	175,286.68
061 Employee Benefit Reserve Fund	224,701.31	47.52	613.64	224,135.19	0.00	0.00	0.00	224,135.19
100 Street Fund	577,418.39	15,106.59	29,861.75	562,663.23	5.53	0.00	0.00	562,668.76
120 Criminal Justice Fund	28,645.23	6.08	0.82	28,650.49	0.00	0.00	0.00	28,650.49
121 Forfeited Proceeds Fund	10,095.38	367.34	1,692.73	8,769.99	0.00	0.00	0.00	8,769.99
201 ULTGO Bond Fund	15,042.34	0.59	0.73	15,042.20	0.00	0.00	0.00	15,042.20
202 LTGO Bond Fund	51,971.09	2.04	2.54	51,970.59	0.00	0.00	0.00	51,970.59
235 Commercial Drive Bond Debt Service Fund	140,827.87	33.01	4.05	140,856.83	0.00	0.00	0.00	140,856.83
301 Street Capital Contribution Fund	16,026.25	0.61		16,026.86	0.00	0.00	0.00	16,026.86
305 Capital Improvement Fund (REET)	149,004.04	12,949.77	4.24	161,949.57	0.00	0.00	0.00	161,949.57
311 Street Improvement Fund	132.27	11.92	0.14	144.05	0.00	0.00	0.00	144.05
315 Facility Maintenance Reserve Fund (CE)	337,915.50	80.25	4,755.50	333,240.25	0.00	0.00	0.00	333,240.25
330 Economic Development Fund	456,072.24	15.06	120.00	455,967.30	179.00	0.00	0.00	456,146.30
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	737,625.88	52,619.10	64,580.16	725,664.82	642.06	0.00	-6,418.98	719,887.90
401 Wastewater Fund	785,378.99	143,110.47	124,544.44	803,945.02	1,654.90	0.00	-11,786.04	793,813.88
410 Water Capital Reserve Fund	119,853.65	3,024.79	3.41	122,875.03	0.00	0.00	0.00	122,875.03
411 Wastewater Capital Reserve Fund	450,829.14	5,101.93	12.94	455,918.13	0.00	0.00	0.00	455,918.13
412 Wastewater Debt Service Fund	983,293.95	65,898.70	28.32	1,049,164.33	84.84	0.00	-6,305.45	1,042,943.72
413 Water Capital Improvement Reserve Fund	1,178,098.26	60,228.19	33.64	1,238,292.81	66.13	0.00	-5,672.81	1,232,686.13
425 Water & Sewer Revenue Bond Fund	2,782.34	0.65	0.08	2,782.91	0.00	0.00	0.00	2,782.91
426 2007 Water/Sewer Bond Reserve Fund	116,547.22	27.32	3.36	116,571.18	0.00	0.00	0.00	116,571.18
500 Equipment Rental & Replacement	256,339.34	52.44	26,495.94	229,895.84	5,749.21	0.00	0.00	235,645.05
625 Flexible Benefits Plan Fund	4,235.25	891.68	1,103.70	4,023.23	0.00	0.00	0.00	4,023.23
	9,197,551.46	562,131.15	602,026.19	9,157,656.42	15,314.55	269.00	-33,581.26	9,139,658.71

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

Time: 14:48:30 Date: 04/18/2017
02/01/2017 To: 02/28/2017 Page: 2

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	166,536.68	2,662,841.09	2,161,380.06	667,997.71	-33,581.26	15,583.55	650,000.00
14 Banner #2221 Travel Adv	2,000.00	0.00	74.00	1,926.00	0.00	0.00	1,926.00
15 Banner #2025 Flex Spend	4,095.25	891.68	1,136.90	3,850.03	0.00	0.00	3,850.03
16 Banner #2229 Public Funds A	3,195,766.43	1,176,897.76	880,863.61	3,491,800.58	0.00	0.00	3,491,800.58
17 Banner #2123 Dev Escrow Acc	7,731.53	2.22	0.00	7,733.75	0.00	0.00	7,733.75
19 Banner #7426 Pub Funds Inv	500,000.00	275.48	275.48	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,026.25	0.61	0.00	16,026.86	0.00	0.00	16,026.86
22 Banner #6210 CARS Project	1,014,775.38	380,771.00	1,219,797.53	175,748.85	0.00	0.00	175,748.85
23 Banner #5412 CARS Money Mkt	280,412.30	15.06	0.00	280,427.36	0.00	0.00	280,427.36
Total Cash:	5,190,493.82	4,221,694.90	4,263,527.58	5,148,661.14	-33,581.26	15,583.55	5,130,663.43

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,007,057.64	1,961.37	23.73	4,008,995.28	0.00	0.00	4,008,995.28
Total Investments:	4,007,057.64	1,961.37	23.73	4,008,995.28	0.00	0.00	4,008,995.28
	9,197,551.46	4,223,656.27	4,263,551.31	9,157,656.42	-33,581.26	15,583.55	9,139,658.71

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2017 To: 02/28/2017

Time: 14:48:30 Date: 04/18/2017
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,094,950.08		585.15	585.15	56,003.08	1,039,532.15
012 000 Technology Reserve Fund	86,044.14		46.28	46.28	4,516.51	81,573.91
061 000 Employee Benefit Reserve Fund	104,110.39	154.10	42.78	196.88	0.52	104,306.75
100 000 Street Fund	267,534.06		149.42	149.42	5,834.49	261,848.99
120 000 Criminal Justice Fund	13,272.13	55.66	5.48	61.14	0.07	13,333.20
121 000 Forfeited Proceeds Fund	4,677.47		2.11	2.11	598.25	4,081.33
235 000 Commercial Drive Bond Debt Service Fund	65,249.48	271.99	30.04	302.03	0.36	65,551.15
305 000 Capital Improvemnt Fund (REET)	69,037.73	6,302.08	27.68	6,329.76	0.33	75,367.16
311 000 Street Improvement Fund	61.28		11.92	11.92	6.16	67.04
315 000 Facility Maintenance Reserve Fund (CE)	156,565.69		73.13	73.13	1,557.38	155,081.44
400 000 Water Fund	341,762.66		171.72	171.72	4,228.64	337,705.74
401 000 Wastewater Fund	363,888.01	10,056.63	193.03	10,249.66	2.34	374,135.33
410 000 Water Equipment Reserve Fund	55,531.54	1,629.35	22.26	1,651.61	0.27	57,182.88
411 000 Wastewater Equip Reserve Fund	208,881.73	3,199.53	92.43	3,291.96	1.12	212,172.57
412 000 Wastewater Debt Service Fund	455,587.54	32,459.98	209.10	32,669.08	2.53	488,254.09
413 000 Water Capital Reserve Fund	545,845.82	30,200.19	226.35	30,426.54	2.74	576,269.62
425 000 Water & Sewer Revenue Bond Fund	1,289.14	5.37	0.59	5.96	0.01	1,295.09
426 000 2007 Water/Sewer Bond Reserve Fund	53,999.58	225.09	24.86	249.95	0.30	54,249.23
500 000 Equipment Rental & Replacement	118,769.17		47.04	47.04	11,828.60	106,987.61
4 - Acct#00410 LGIP	4,007,057.64	84,559.97	1,961.37	86,521.34	84,583.70	4,008,995.28
	4,007,057.64	84,559.97	1,961.37	86,521.34	84,583.70	4,008,995.28

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

02/01/2017 To: 02/28/2017

Time: 14:48:30 Date: 04/18/2017
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,094,950.08		585.15	585.15	56,003.08	1,039,532.15	1,194,222.88
012 Technology Reserve Fund	86,044.14		46.28	46.28	4,516.51	81,573.91	93,712.77
061 Employee Benefit Reserve Fund	104,110.39	154.10	42.78	196.88	0.52	104,306.75	119,828.44
100 Street Fund	267,534.06		149.42	149.42	5,834.49	261,848.99	300,814.24
120 Criminal Justice Fund	13,272.13	55.66	5.48	61.14	0.07	13,333.20	15,317.29
121 Forfeited Proceeds Fund	4,677.47		2.11	2.11	598.25	4,081.33	4,688.66
201 ULTGO Bond Fund						0.00	15,042.20
202 LTGO Bond Fund						0.00	51,970.59
235 Commercial Drive Bond Debt Service Fund	65,249.48	271.99	30.04	302.03	0.36	65,551.15	75,305.68
301 Street Capital Contribution Fund						0.00	16,026.86
305 Capital Improvement Fund (REET)	69,037.73	6,302.08	27.68	6,329.76	0.33	75,367.16	86,582.41
311 Street Improvement Fund	61.28		11.92	11.92	6.16	67.04	77.01
315 Facility Maintenance Reserve Fund (CE)	156,565.69		73.13	73.13	1,557.38	155,081.44	178,158.81
330 Economic Development Fund						0.00	455,967.30
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	341,762.66		171.72	171.72	4,228.64	337,705.74	387,959.08
401 Wastewater Fund	363,888.01	10,056.63	193.03	10,249.66	2.34	374,135.33	429,809.69
410 Water Capital Reserve Fund	55,531.54	1,629.35	22.26	1,651.61	0.27	57,182.88	65,692.15
411 Wastewater Capital Reserve Fund	208,881.73	3,199.53	92.43	3,291.96	1.12	212,172.57	243,745.56
412 Wastewater Debt Service Fund	455,587.54	32,459.98	209.10	32,669.08	2.53	488,254.09	560,910.24
413 Water Capital Improvement Reserve Fund	545,845.82	30,200.19	226.35	30,426.54	2.74	576,269.62	662,023.19
425 Water & Sewer Revenue Bond Fund	1,289.14	5.37	0.59	5.96	0.01	1,295.09	1,487.82
426 2007 Water/Sewer Bond Reserve Fund	53,999.58	225.09	24.86	249.95	0.30	54,249.23	62,321.95
500 Equipment Rental & Replacement	118,769.17		47.04	47.04	11,828.60	106,987.61	122,908.23
625 Flexible Benefits Plan Fund						0.00	4,023.23
	4,007,057.64	84,559.97	1,961.37	86,521.34	84,583.70	4,008,995.28	5,148,661.14

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

9,157,656.42

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											\$ 489,877
12	Technology Reserve Fund	56	50											106
61	Employee Benefit Reserve Fund	53	48											100
100	Street Fund	15,333	15,107											30,440
120	Criminal Justice Fund	2,973	6											2,979
121	Forfeited Proceeds Fund	62	367											430
201	ULTGO Bond Fund	1	1											1
202	99 South End Bond Fund	2	2											4
235	Commercial Drive Bond Debt Service Fund	36	33											69
301	Street Capital Contribution Fund	1	1											1
305	Capital Improvement Fund (REET)	6,744	12,950											19,694
306	Capital Improvement Fund (REET 2)	-	-											-
311	Street Improvement Fund	13	12											25
315	Facility Maintenance Reserve Fund (CE)	88	80											169
320	Equipment Reserve Fund	-	-											-
330	Economic Development Fund	17	15											32
340	Economic Development Reserve Fund	-	-											-
400	Water Fund	56,037	52,619											108,656
401	Wastewater Fund	107,392	143,110											250,502
405	Appointment Keeper Transport	-	-											-
410	Water Capital Reserve Fund	10,527	3,025											13,552
411	Wastewater Capital Reserve Fund	5,112	5,102											10,214
412	Wastewater Debt Service Fund	65,943	65,899											131,842
413	Water Capital Improvement Reserve Fund	59,570	60,228											119,799
425	Water & Sewer Revenue Bond Fund	1	1											1
426	2007 Water/Sewer Bond Reserve Fund	30	27											57
431	Water System Construction Fund	-	-											-
500	Equipment Rental & Replacement	188	52											240
625	Flexible Benefits Plan Fund	918	892											1,809
		\$ 618,469	\$ 562,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,600

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

City of College Place
YTD 2017GAIN/(LOSS)

City of College Place
YTD 2017NET

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 02

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 Current Expense Fund	7,373,552.00	202,504.91	2,814,170.12	38.2%	7,373,552.00	337,691.60	580,415.09	7.9%
012 Technology Reserve Fund	356,630.00	50.19	196,380.86	55.1%	356,630.00	10,472.46	21,094.18	5.9%
061 Employee Benefit Reserve Fund	300,737.00	47.52	250,621.30	83.3%	300,737.00	613.64	26,486.11	8.8%
100 Street Fund	1,257,588.00	15,106.59	621,187.55	49.4%	1,257,588.00	29,861.75	58,524.32	4.7%
120 Criminal Justice Fund	38,092.00	6.08	28,651.93	75.2%	38,092.00	0.82	1.44	0.0%
121 Forfeited Proceeds Fund	13,228.00	367.34	10,462.96	79.1%	13,228.00	1,692.73	1,692.97	12.8%
201 ULTGO Bond Fund	505,409.00	0.59	15,043.53	3.0%	505,409.00	0.73	1.33	0.0%
202 LTGO Bond Fund	104,893.00	2.04	51,975.19	49.6%	104,893.00	2.54	4.60	0.0%
235 Commercial Drive Bond Debt Service Fund	281,407.00	33.01	140,864.28	50.1%	281,407.00	4.05	7.45	0.0%
301 Street Capital Contribution Fund	131,045.00	0.61	16,026.86	12.2%	131,045.00	0.00	0.00	0.0%
305 Capital Improvement Fund (REET)	278,169.00	12,949.77	161,957.21	58.2%	278,169.00	4.24	7.64	0.0%
306 Capital Improvement Fund (REET 2)	100,000.00	0.00	0.00	0.0%	100,000.00	0.00	0.00	0.0%
311 Street Improvement Fund	928,731.00	11.92	144.35	0.0%	928,731.00	0.14	0.30	0.0%
315 Facility Maintenance Reserve Fund (CE)	267,951.00	80.25	338,829.83	126.5%	267,951.00	4,755.50	5,589.58	2.1%
320 Equipment Reserve Fund	391,000.00	0.00	0.00	0.0%	391,000.00	0.00	0.00	0.0%
330 Economic Development Fund	341,662.00	15.06	693,798.74	203.1%	341,662.00	120.00	237,831.44	69.6%
340 Economic Development Reserve Fund	65.00	0.00	64.86	99.8%	65.00	0.00	0.00	0.0%
400 Water Fund	1,682,331.00	52,619.10	852,141.55	50.7%	1,682,331.00	64,580.16	126,476.73	7.5%
401 Wastewater Fund	2,413,975.00	143,110.47	1,057,792.36	43.8%	2,413,975.00	124,544.44	253,847.34	10.5%
405 Appointment Keeper Transport	13,200.00	0.00	13,266.84	100.5%	13,200.00	0.00	13,266.84	100.5%
410 Water Capital Reserve Fund	3,433,693.00	3,024.79	122,881.07	3.6%	3,433,693.00	3.41	6.04	0.0%
411 Wastewater Capital Reserve Fund	1,156,461.00	5,101.93	455,941.81	39.4%	1,156,461.00	12.94	23.68	0.0%
412 Wastewater Debt Service Fund	1,803,948.00	65,898.70	1,178,801.87	65.3%	1,803,948.00	28.32	129,637.54	7.2%
413 Water Capital Improvement Reserve Fund	1,849,381.00	60,228.19	1,238,353.33	67.0%	1,849,381.00	33.64	60.52	0.0%
425 Water & Sewer Revenue Bond Fund	225,817.00	0.65	2,783.06	1.2%	225,817.00	0.08	0.15	0.0%
426 2007 Water/Sewer Bond Reserve Fund	396,657.00	27.32	116,577.36	29.4%	396,657.00	3.36	6.18	0.0%
431 Water System Construction Fund	2,000,100.00	0.00	0.00	0.0%	2,000,100.00	0.00	0.00	0.0%
500 Equipment Rental & Replacement	465,872.00	52.44	266,627.74	57.2%	465,872.00	26,495.94	36,731.90	7.9%
625 Flexible Benefits Plan Fund	17,840.00	891.68	8,361.28	46.9%	17,840.00	1,103.70	4,338.05	24.3%
	28,129,434.00	562,131.15	10,653,707.84	37.9%	28,129,434.00	602,026.19	1,496,051.42	5.3%

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative Safeway Inc.

31.99 Council Workshop Supplies

Total 511 - Legislative

31.99

Total 511 - Legislative

31.99

513 - Executive

513 10 31 00 - Operating Supplies - Executive Pizza Hut

151.00 Employee Luncheon

513 10 49 00 - Miscellaneous Attorney & Notary Supply Of WA, Inc.

16.48 Notary License, Bond, Supplies Package - Neissl

Total 513 - Executive

167.48

Total 513 - Executive

167.48

514 - Finance Department

514 23 49 00 - Miscellaneous WFOA

50.00 WFOA Membership - Neissl

514 23 49 00 - Miscellaneous Attorney & Notary Supply Of WA, Inc.

32.96 Notary License, Bond, Supplies Package - Neissl

514 30 49 00 - Miscellaneous Attorney & Notary Supply Of WA, Inc.

41.20 Notary License, Bond, Supplies Package - Neissl

514 30 49 00 - Miscellaneous WA Assoc. of Public Records Officers

25.00 WA-PRO Membership - Neissl

Total 514 - Finance & Administration

149.16

Total 514 - Finance Department

149.16

516 - Human Resources

518 10 49 00 - Miscellaneous Craigslist.org

10.00 Craig's List HR Job Ad

Total 516 - Personnel

10.00

Total 516 - Human Resources

10.00

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration Safeway Inc.

157.87 Supplies For Police Chief Candidate Reception / Interviews

521 10 31 00 - Operating Supplies - Administration Wal-Mart Stores, Inc

63.54 Supplies For Police Chief Candidate Reception / Interviews

521 10 31 00 - Operating Supplies - Administration Roger's Bakery & Cafe

452.74 Supplies For Police Chief Candidate Reception / Interviews - Panel Meals

521 10 43 00 - Travel Courtyard By Marriott

205.84 Police Chief Candidate Lodging - M. Daniel

521 10 43 00 - Travel Courtyard By Marriott

308.76 Police Chief Candidate Lodging - K. McPheeters

521 10 43 00 - Travel Courtyard By Marriott

308.76 Police Chief Candidate Lodging - S. Strull

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 10 43 00 - Travel	Courtyard By Marriott	308.76	Police Chief Candidate Lodging - T. Tomaras
521 10 43 00 - Travel	Courtyard By Marriott	308.76	Police Chief Candidate Lodging - M. Ryan
521 10 43 00 - Travel	Courtyard By Marriott	308.76	Police Chief Search Prothman Rep Lodging - B. Carden
521 21 31 00 - Operating Supplies - Investigation	Chief Supply	55.99	Evidence Boxes
521 21 35 00 - Sm Tools/Equip Invest	Amazon.com	160.82	Camera & Memory Cards
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	135.22	Wall Chargers
521 40 43 00 - Travel Training	Shell Oil Company	34.36	Travel Fuel - Fortin
521 40 43 00 - Travel Training	Quality Inn	91.60	Travel Lodging - Fortin
521 40 43 00 - Travel Training	Jimmy Johns	11.21	Travel Meal - Fortin
521 40 43 00 - Travel Training	Holiday Stationstore	41.00	Travel Fuel - Fortin
Total 521 - Law Enforcement		2,953.99	
Total 521 - Police Operations		2,953.99	

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	Amazon.com	161.23	Fire Line Tape, Batteries, Earplugs
522 20 31 00 - Operating Supplies - Suppression	Cascade Farm & Outdoor	34.77	Car Wash Kit, Batteries
522 20 31 01 - Office Supplies - Suppression	Staples Credit Plan	120.07	Post It Notes, Label Tape, Pens
522 30 31 00 - Operating Supplies - Prevention / Inv	International Code Council	95.00	Literature - 2015 International Codes
522 30 49 00 - Miscellaneous	Clarette's Restaurant	11.96	Meeting Meal - Boose
522 45 31 01 - Office Supplies - Training	Amazon.com	349.00	Hazardous Materials Books
522 45 31 01 - Office Supplies - Training	Amazon.com	19.95	Shipping For Hazardous Materials Books
522 45 49 01 - Registrations/Fees - Training Classes	International Code Council	69.00	Online Class- 2015 Int'l Fire Code Essentials
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	103.87	Trash Bags
522 50 35 00 - Small Tools/Equipment	Wal-Mart Stores, Inc	183.70	Hoover Vacuum
Total 522 - Fire Control		1,148.55	
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	58.86	EMS Exam Gloves
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	24.79	Obstetrics Kits
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	187.00	AED Battery
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	212.50	AED Pads
Total 526 - Emergency Medical Services		483.15	
Total 522 - Fire Department		1,631.70	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	13.99	Wall Clock
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TOTALS FOR: Banner Bank Credit Cards

001 - Current Expense Fund		
524 - Building / Facilities / ISM		
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	8.99 Batteries
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	8.79 Batteries
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	6.99 Batteries
Total 519 - Other General Gov Services		38.76
524 20 49 00 - Miscellaneous	Clarette's Restaurant	31.74 Meeting Meals - 2
Total 524 - Building Inspection		31.74
Total 524 - Building / Facilities / ISM		70.50
Total 001 - Current Expense Fund		5,014.82
012 - Technology Reserve Fund		
518 - Data Processing		
518 89 31 00 - Operating Supplies - Data Processing	Home Depot Credit Services	39.81 Cable/fitings
Total 518 - Data Processing Services		39.81
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	272.17 Monitor Arms - Jon Rickard
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	213.04 Monitors - PD
Total 594 - Capital Improvements		485.21
Total 518 - Data Processing		525.02
596 - Capital Expenditures		
594 18 64 02 - Machinery & Equipment	GoDaddy.com	246.91 Domain Name
Total 594 - Capital Improvements		246.91
Total 596 - Capital Expenditures		246.91
Total 012 - Technology Reserve Fund		771.93
315 - Facility Maintenance Reserve Fund (CE)		
596 - Capital Expenditures		
594 18 62 17 - Capital Expenditures/Expenses - Bui	ULINE	150.26 Flush Base For Flat File
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	10.85 Steel Entry Lock For R.S. Barr New Office

TOTALS FOR: Banner Bank Credit Cards

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315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ	Amazon.com	67.98	Pencil Drawers
594 18 64 15 - Capital Expenditures/Expenses - Equ	Amazon.com	39.99	Underdesk/wall PC Mount
594 18 64 15 - Capital Expenditures/Expenses - Equ	Grizzly Industrial, Inc.	417.41	Desk Top
594 18 64 15 - Capital Expenditures/Expenses - Equ	OfficeFurniture.com	199.00	36" Table

Total 594 - Capital Improvements

885.49

Total 596 - Capital Expenditures

885.49

Total 315 - Facility Maintenance Reserve Fund (CE)

885.49

400 - Water Fund

534 - Water Department

534 27 49 00 - Water Utilities - Miscellaneous	Attorney & Notary Supply Of WA, Inc.	34.61	Notary License, Bond, Supplies Package - Neissl
534 50 31 00 - Operating Supplies - Maintenance	Wal-Mart Stores, Inc	108.16	First Aid Supplies
534 50 31 00 - Operating Supplies - Maintenance	Walgreens	4.35	First Aid Supplies

Total 534 - Water Utilities

147.12

Total 534 - Water Department

147.12

Total 400 - Water Fund

147.12

401 - Wastewater Fund

535 - Wastewater Department

535 27 49 00 - Sewer Utilities - Miscellaneous	Attorney & Notary Supply Of WA, Inc.	39.54	Notary License, Bond, Supplies Package - Neissl
Total 535 - Wastewater Utilities		39.54	

Total 535 - Wastewater Department

39.54

Total 401 - Wastewater Fund

39.54

Report Total:

6,858.90

TOTALS FOR: Home Depot Credit Services

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100 - Street Fund

542 - Street Department

542 30 35 00 - Sm Tools/Equipment	18.37	Files
542 30 35 00 - Sm Tools/Equipment	18.37	Files
542 64 31 00 - Operating Supplies - Traffic Control	79.39	Barricade Materials
542 64 31 00 - Operating Supplies - Traffic Control	40.99	Barricade Materials
542 64 31 00 - Operating Supplies - Traffic Control	33.04	Barricade Supplies
542 64 31 00 - Operating Supplies - Traffic Control	7.50	Disposable Paint Brushes
542 64 31 00 - Operating Supplies - Traffic Control	69.38	Barricade Lumber
542 64 31 00 - Operating Supplies - Traffic Control	31.50	Exterior Paint
542 64 31 00 - Operating Supplies - Traffic Control	7.22	Lumber & Bolts For Barricades
542 64 31 00 - Operating Supplies - Traffic Control	3.26	Nuts & Bolts
542 64 31 00 - Operating Supplies - Traffic Control	53.15	Wood For B. R. Repair
	<u>362.17</u>	

Total 542 - Road & Street Maintenance

Total 542 - Street Department

362.17

Total 100 - Street Fund

362.17

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	13.29	Paint For PD Side Of City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	105.68	Painting Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	27.26	Shelves
594 18 62 17 - Capital Expenditures/Expenses - Bui	115.05	Shelf Brackets
594 18 62 17 - Capital Expenditures/Expenses - Bui	101.63	Shelves
594 18 62 17 - Capital Expenditures/Expenses - Bui	118.48	Bar Sink
594 18 62 17 - Capital Expenditures/Expenses - Bui	234.46	Shelving
594 18 62 17 - Capital Expenditures/Expenses - Bui	148.85	Shelving - Planning Office
594 18 62 17 - Capital Expenditures/Expenses - Bui	188.03	Paint
594 18 62 17 - Capital Expenditures/Expenses - Bui	47.61	Trim Paint For Annex
594 18 62 17 - Capital Expenditures/Expenses - Bui	70.48	Painting Supplies For Annex
594 18 64 15 - Capital Expenditures/Expenses - Equ	162.26	Painting Supplies - PD / Annex Move
594 18 64 15 - Capital Expenditures/Expenses - Equ	15.73	Mixing Container, Scour Pads, Latex Gloves
594 18 64 15 - Capital Expenditures/Expenses - Equ	5.73	Paint Rollers
594 18 64 15 - Capital Expenditures/Expenses - Equ	43.84	Boxes And Packing Tape
	<u>1,398.38</u>	

Total 594 - Capital Improvements

Total 596 - Capital Expenditures

1,398.38

TOTALS FOR: Home Depot Credit Services

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315 - Facility Maintenance Reserve Fund (CE)

Total 315 - Facility Maintenance Reserve Fund (CE)

1,398.38

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

95.48 Galv Fittings Restock
29.87 Stripper & Cleaning Supplies
46.93 Screws & Blade
92.11 Wire
66.61 Wire, Drill Bits, Blade
-40.62 Return Items Credit
21.71 Laser Level
52.44 Chisel, Putty Knife, Pliers
63.61 Screwdrivers, Hex Key Sets
16.27 Autoload Folding Knife
28.23 Ridgid Filter Pack
5.39 Utility Sponges
0.50 Bottle Opener

Total 534 - Water Utilities

478.53

Total 534 - Water Department

478.53

Total 400 - Water Fund

478.53

Report Total:

2,239.08

TOTALS FOR: Napa Of Walla Walla

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001 - Current Expense Fund

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	19.34	Sprite - Cleaning Cloth
Total 522 - Fire Control	19.34	
Total 522 - Fire Department	19.34	
Total 001 - Current Expense Fund	19.34	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	37.64	Belt
548 68 31 00 - Operating Supplies - General	20.58	Water Pump Gasket
548 68 31 00 - Operating Supplies - General	33.32	Idler Pulley
548 68 31 00 - Operating Supplies - General	-41.97	Return Tensioner Credit
548 68 31 00 - Operating Supplies - General	21.76	Wiper Blades
548 68 31 00 - Operating Supplies - General	21.76	Wiper Blades
548 68 31 00 - Operating Supplies - General	41.36	Accufit Beam
548 68 31 00 - Operating Supplies - General	84.89	PWR Ser Diesel 911
548 68 31 00 - Operating Supplies - General	12.52	PWR SVC Diesel 911 32
548 68 31 00 - Operating Supplies - General	12.51	PWR SVC Diesel 911 32
548 68 31 00 - Operating Supplies - General	15.74	Fuel Filter
548 68 31 00 - Operating Supplies - General	22.46	Fuel Filter
548 68 31 00 - Operating Supplies - General	169.80	PWR SER Diesel 911
548 68 31 00 - Operating Supplies - General	15.55	Fuel Filter
548 68 31 00 - Operating Supplies - General	119.81	Battery
548 68 31 00 - Operating Supplies - General	104.24	Battery
548 68 31 00 - Operating Supplies - General	125.63	Battery
548 68 31 00 - Operating Supplies - General	39.20	Battery Core Deposit
548 68 31 00 - Operating Supplies - General	251.26	Battery
548 68 31 00 - Operating Supplies - General	8.43	Grommets
548 68 31 00 - Operating Supplies - General	102.47	Battery
548 68 31 00 - Operating Supplies - General	19.60	Battery Core Deposit
548 68 31 00 - Operating Supplies - General	25.05	Pri Wire
548 68 31 00 - Operating Supplies - General	144.88	Metal Protectant Spray, Off Road Grease
548 68 31 00 - Operating Supplies - General	48.84	Batt Cable Connectors
548 68 31 00 - Operating Supplies - General	65.01	Tank Heater
548 68 31 00 - Operating Supplies - General	4.98	Batt Cable Terminal
548 68 31 00 - Operating Supplies - General	9.67	Clamp

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
548 68 31 00 - Operating Supplies - General
548 68 31 00 - Operating Supplies - General

-19.60 Battery Core Credit
-39.20 Battery Core Credit
132.62 Belts, Tensioners

Total 548 - Equipment Rental & Replacement

1,610.81

Total 548 - Equipment Rental & Replacement

1,610.81

Total 500 - Equipment Rental & Replacement

1,610.81

Report Total:

1,630.15

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund		
514 - Finance Department		
514 23 31 01 - Office Supplies - Budgeting, Accoun	16.79	Finance Dept Office Supplies Label Printer
514 30 31 01 - Office Supplies - Records	4.66	Finance Dept Office Supplies Label Printer
	<u>21.45</u>	
Total 514 - Finance & Administration	<u>21.45</u>	
Total 514 - Finance Department	<u>21.45</u>	
Total 001 - Current Expense Fund	<u>21.45</u>	
400 - Water Fund		
534 - Water Department		
534 27 31 01 - Water Utilities - Office Supplies	31.70	Utility Clerk Office Supplies Calculator
534 27 31 01 - Water Utilities - Office Supplies	26.11	Finance Dept Office Supplies Label Printer
	<u>57.81</u>	
Total 534 - Water Utilities	<u>57.81</u>	
Total 534 - Water Department	<u>57.81</u>	
Total 400 - Water Fund	<u>57.81</u>	
401 - Wastewater Fund		
535 - Wastewater Department		
535 27 31 01 - Sewer Utilities - Office Supplies	42.02	Utility Clerk Office Supplies Calculator
535 27 31 01 - Sewer Utilities - Office Supplies	45.69	Finance Dept Office Supplies Label Printer
	<u>87.71</u>	
Total 535 - Wastewater Utilities	<u>87.71</u>	
Total 535 - Wastewater Department	<u>87.71</u>	
Total 401 - Wastewater Fund	<u>87.71</u>	
Report Total:		<u>166.97</u>

TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration 46.09 HR Office Supplies - Partition Folders

Total 516 - Personnel

46.09

Total 516 - Human Resources

46.09

521 - Police Operations

521 10 31 01 - Office Supplies - Administration 10.86 Leather Business Card Wallet

521 19 31 01 - Office Supplies - Support Services 51.08 Blk Ink Cartridge

521 19 31 01 - Office Supplies - Support Services 11.95 COPY Stamp

521 22 31 01 - Office Supplies - Patrol 77.17 5pk Ink Cartridges

521 22 31 01 - Office Supplies - Patrol 88.04 Canned Air Dusters

Total 521 - Law Enforcement

239.10

Total 521 - Police Operations

239.10

Total 001 - Current Expense Fund

285.19

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration 5.53 HR Office Supplies - Partition Folders

Total 543 - Road & Street General Admin.

5.53

Total 542 - Street Department

5.53

Total 100 - Street Fund

5.53

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration 9.64 HR Office Supplies - Partition Folders

Total 534 - Water Utilities

9.64

Total 534 - Water Department

9.64

TOTALS FOR: Quill Corporation

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400 - Water Fund		Total 400 - Water Fund		9.64
401 - Wastewater Fund				
535 - Wastewater Department				
535 10 31 01 - Office Supplies - Administration			4.24	HR Office Supplies - Partition Folders
		Total 535 - Wastewater Utilities	4.24	
		Total 535 - Wastewater Department	4.24	
		Total 401 - Wastewater Fund		4.24
500 - Equipment Rental & Replacement				
548 - Equipment Rental & Replacement				
548 70 31 01 - Office Supplies - ER&R Administra			1.88	HR Office Supplies - Partition Folders
		Total 548 - Equipment Rental & Replacement	1.88	
		Total 548 - Equipment Rental & Replacement	1.88	
		Total 500 - Equipment Rental & Replacement		1.88
		Report Total:		306.48