

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

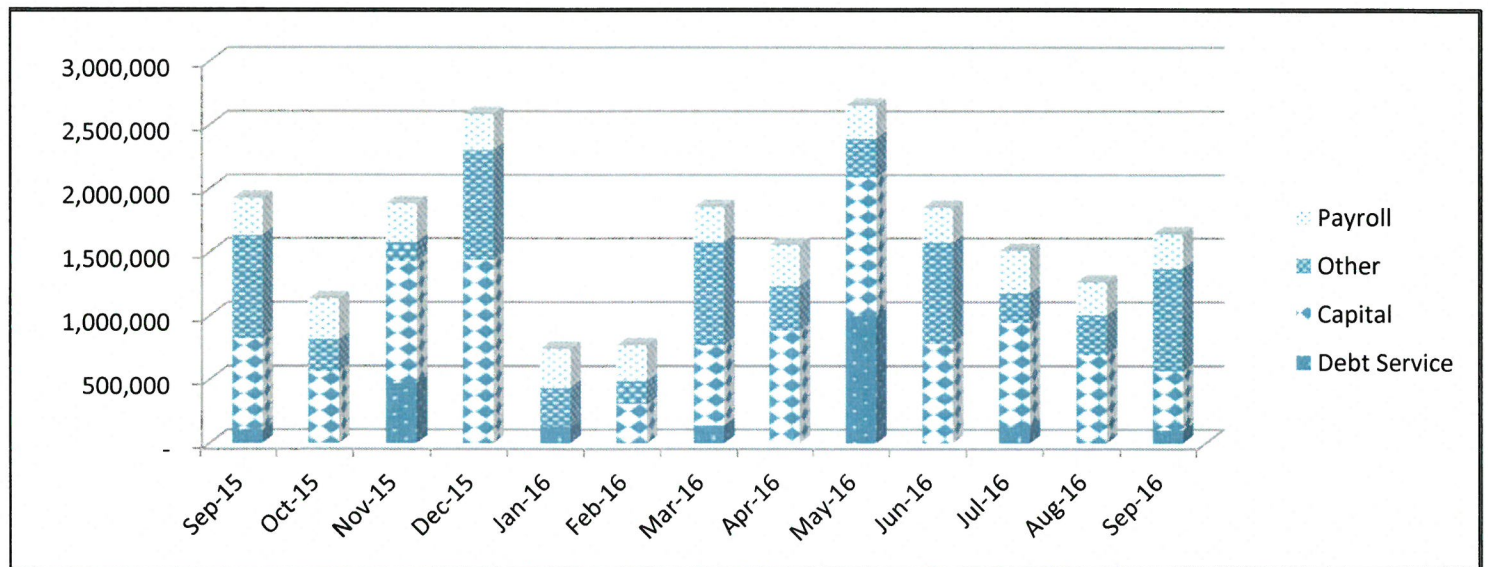
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-16

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
Nov-15	304,098	153,552	954,970	471,996	1,884,616
Oct-15	316,248	253,012	562,795	-	1,132,055
Sep-15	283,605	814,082	717,411	106,840	1,921,938



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers for Upcoming Debt Service Payments	\$	475,390
Interfund Transfers for ER&R Operations and Maintenance		80,530
Interfund Transfers for ER&R Replacement (Water & Wastewater)		17,500
Related Party Transaction: None in September	\$	-
Total Other Detail	\$	573,420

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5097	09/02/2016	Claims	12	EFT	Juan Ponce Angel	135.00	August 2016 Volunteer Firefighter Stipend
5098	09/02/2016	Claims	12	EFT	Randall J Chamberlain	175.00	August 2016 Volunteer Firefighter Stipend
5099	09/02/2016	Claims	12	EFT	Jose Luis Chavez	34.43	August 2016 Volunteer Firefighter Stipend
5100	09/02/2016	Claims	12	EFT	Austin J Dombrowski	155.00	August 2016 Volunteer Firefighter Stipend
5101	09/02/2016	Claims	12	EFT	Zachary Shane Fry	51.77	August 2016 Volunteer Firefighter Stipend
5102	09/02/2016	Claims	12	EFT	Richard Guse	27.17	August 2016 Volunteer Firefighter Stipend
5103	09/02/2016	Claims	12	EFT	Scott Alan Hanson	79.55	August 2016 Volunteer Firefighter Stipend
5104	09/02/2016	Claims	12	EFT	Jim D. Hays	160.00	August 2016 Volunteer Firefighter Stipend
5105	09/02/2016	Claims	12	EFT	Dillon Hayward	135.00	August 2016 Volunteer Firefighter Stipend
5106	09/02/2016	Claims	12	EFT	Edward L Higginbotham II	155.00	August 2016 Volunteer Firefighter Stipend
5107	09/02/2016	Claims	12	EFT	Jason James	160.00	August 2016 Volunteer Firefighter Stipend
5108	09/02/2016	Claims	12	EFT	David Mark Orin Jardin	900.00	August 2016 Volunteer Firefighter Stipend Lead Shifts
5109	09/02/2016	Claims	12	EFT	Atziri A Jimenez	145.00	August 2016 Volunteer Firefighter Stipend
5110	09/02/2016	Claims	12	EFT	William P. Kelly	24.75	August 2016 Volunteer Firefighter Stipend
5111	09/02/2016	Claims	12	EFT	Jacob LeBaron	51.77	August 2016 Volunteer Firefighter Stipend
5112	09/02/2016	Claims	12	EFT	Isaac Gilbert Long	145.00	August 2016 Volunteer Firefighter Stipend
5113	09/02/2016	Claims	12	EFT	Sean Thomas Cash Martin	1,400.00	August 2016 Volunteer Firefighter Stipend Lead Shifts & 3 Lead Shifts From July 2016
5114	09/02/2016	Claims	12	EFT	Trenton Nilsson	249.50	August 2016 Volunteer Firefighter Stipend; August 2016 Volunteer Firefighter Stipend Lead Shifts
5115	09/02/2016	Claims	12	EFT	Victor Franz Paolino	77.27	August 2016 Volunteer Firefighter Stipend
5116	09/02/2016	Claims	12	EFT	Grant Parfitt	900.00	August 2016 Volunteer Firefighter Stipend Lead Shifts
5117	09/02/2016	Claims	12	EFT	Charles Jeremy Phelps	135.00	August 2016 Volunteer Firefighter Stipend
5118	09/02/2016	Claims	12	EFT	Antonin R. Rosales	89.08	August 2016 Volunteer Firefighter Stipend
5119	09/02/2016	Claims	12	EFT	Troy J Williams	50.25	August 2016 Volunteer Firefighter Stipend
5120	09/02/2016	Claims	12	EFT	Neosha K. Zabel-Guse	26.89	August 2016 Volunteer Firefighter Stipend
5121	09/02/2016	Claims	12	EFT	Houston Larry-Winston Zander	49.50	August 2016 Volunteer Firefighter Stipend
5149	09/02/2016	Payroll	12	EFT	M. Wade Antle	3,033.23	
5150	09/02/2016	Payroll	12	EFT	Marianne K Barr	3,237.84	
5151	09/02/2016	Payroll	12	EFT	Robert D Benfield	4,612.84	
5152	09/02/2016	Payroll	12	EFT	George R Bennett	417.45	
5153	09/02/2016	Payroll	12	EFT	Jerry L Bobbitt	345.93	
5154	09/02/2016	Payroll	12	EFT	Larry R Bohlman	3,458.06	
5156	09/02/2016	Payroll	12	EFT	John Albert Boose	3,054.63	
5157	09/02/2016	Payroll	12	EFT	Joshua Brooks	2,208.42	
5158	09/02/2016	Payroll	12	EFT	Randall J Chamberlain	2,823.12	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5159	09/02/2016	Payroll	12	EFT	Michael A Cleveland	345.93	
5160	09/02/2016	Payroll	12	EFT	Harvey R Crowder	828.27	
5161	09/02/2016	Payroll	12	EFT	Salvador Diaz M.	1,247.56	
5162	09/02/2016	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
5164	09/02/2016	Payroll	12	EFT	Shawn Doering	1,450.51	
5165	09/02/2016	Payroll	12	EFT	Charles Omer Drury	3,359.42	
5166	09/02/2016	Payroll	12	EFT	Brian R Fortin	1,367.41	
5167	09/02/2016	Payroll	12	EFT	Ian M Gingrow	797.14	
5168	09/02/2016	Payroll	12	EFT	Jeffrey R Goodson	2,982.87	
5169	09/02/2016	Payroll	12	EFT	Robert D Gordon	3,622.93	
5170	09/02/2016	Payroll	12	EFT	Scott W Hall	3,449.12	
5171	09/02/2016	Payroll	12	EFT	Bruce G Haney	1,883.43	
5172	09/02/2016	Payroll	12	EFT	Steven M Harris	2,116.83	
5173	09/02/2016	Payroll	12	EFT	Tanner M Harris	3,329.11	
5174	09/02/2016	Payroll	12	EFT	Paul Hartwig	5,292.06	
5175	09/02/2016	Payroll	12	EFT	Michael C Holden	1,606.83	
5176	09/02/2016	Payroll	12	EFT	William P Kelly	3,371.13	
5177	09/02/2016	Payroll	12	EFT	Sarah K Killgore	3,782.60	
5178	09/02/2016	Payroll	12	EFT	Joseph T Langlois	1,442.47	
5179	09/02/2016	Payroll	12	EFT	Roger W Maidment	4,313.68	
5180	09/02/2016	Payroll	12	EFT	Kenneth A Martin	1,867.90	
5181	09/02/2016	Payroll	12	EFT	Jacqueline Kaye Miller	2,018.53	
5182	09/02/2016	Payroll	12	EFT	Lisa R Neissl	1,615.73	
5183	09/02/2016	Payroll	12	EFT	Marge M Nyhagen	345.93	
5184	09/02/2016	Payroll	12	EFT	Alan J Parker	2,168.27	
5185	09/02/2016	Payroll	12	EFT	Loren D Peterson	345.93	
5186	09/02/2016	Payroll	12	EFT	James R Reese	2,622.48	
5187	09/02/2016	Payroll	12	EFT	Jonathan Rickard	4,750.56	
5188	09/02/2016	Payroll	12	EFT	Heather M. Schermann	327.23	
5189	09/02/2016	Payroll	12	EFT	Melodie A Selby	345.93	
5190	09/02/2016	Payroll	12	EFT	Amy Lynn Strang	2,114.83	
5191	09/02/2016	Payroll	12	EFT	David W Winter	4,291.21	
5192	09/02/2016	Payroll	12	EFT	Kevin E Wolpert	2,540.98	
5231	09/02/2016	Payroll	12	EFT	American Family Life Ins	942.57	Pay Cycle(s) 09/02/2016 To 09/02/2016 - AFLAC-Post Tax; Pay Cycle(s) 09/02/2016 To 09/02/2016 - AFLAC-Pre Tax
5232	09/02/2016	Payroll	12	EFT	Association Of Washington Cities	40,111.52	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Health First-250; Pay Cycle(s) 09/02/2016 To 09/02/2016 - AWC Life-Emp; Pay Cycle(s) 09/02/2016 To 09/02/2016 - AWC Life-Dep; Pay Cycle(s) 09/02/2016 To 09/02/2016
5233	09/02/2016	Payroll	12	EFT	Internal Revenue Service (Payroll)	45,816.29	941 Deposit for Pay Cycle(s) 09/02/2016 - 09/02/2016
5234	09/02/2016	Payroll	12	EFT	Mass Mutual	2,500.84	Pay Cycle(s) 09/02/2016 To 09/02/2016 - 457 Def Comp; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Hartford Loan Repayment
5235	09/02/2016	Payroll	12	EFT	Oregon Department Of Revenue	1,224.00	Pay Cycle(s) for OR Tax 09/02/2016 - 09/02/2016

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5236	09/02/2016	Payroll	12	EFT	State Of Washington	26,185.82	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Leoff 2; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Pers 1; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Pers 2; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Pers 3
5237	09/02/2016	Payroll	12	EFT	Washington Teamsters Welfare Trust	13,759.20	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Teamsters Dental; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Teamsters Medical; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Teamsters Time Loss; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Teamsters Time Loss; Pay Cycle(s) 09/02/2016 To 09/02/2016 - Teamsters Time Loss
5254	09/10/2016	Claims	12	EFT	Voided Transaction		Void TRN - S/B AP Entry. No Check Processed Yet
5255	09/10/2016	Claims	12	EFT	Voided Transaction		Void TRN - S/B AP Entry. No Check Processed Yet
5257	09/10/2016	Claims	12	EFT	Voided Transaction		Void TRN - S/B AP Entry. No Check Processed Yet
5404	09/15/2016	Payroll	12	EFT	M. Wade Antle	200.00	
5405	09/15/2016	Payroll	12	EFT	Larry R Bohlman	1,500.00	
5406	09/15/2016	Payroll	12	EFT	John Albert Boose	1,500.00	
5407	09/15/2016	Payroll	12	EFT	Salvador Diaz M.	1,400.00	
5408	09/15/2016	Payroll	12	EFT	Shawn Doering	1,000.00	
5409	09/15/2016	Payroll	12	EFT	Ian M Gingrow	1,000.00	
5410	09/15/2016	Payroll	12	EFT	Jeffrey R Goodson	250.00	
5411	09/15/2016	Payroll	12	EFT	Robert D Gordon	2,000.00	
5412	09/15/2016	Payroll	12	EFT	Bruce G Haney	700.00	
5413	09/15/2016	Payroll	12	EFT	Steven M Harris	1,400.00	
5414	09/15/2016	Payroll	12	EFT	Paul Hartwig	300.00	
5415	09/15/2016	Payroll	12	EFT	Michael C Holden	800.00	
5416	09/15/2016	Payroll	12	EFT	William P Kelly	300.00	
5417	09/15/2016	Payroll	12	EFT	Sarah K Killgore	2,100.00	
5418	09/15/2016	Payroll	12	EFT	Joseph T Langlois	1,400.00	
5419	09/15/2016	Payroll	12	EFT	Kenneth A Martin	400.00	
5420	09/15/2016	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
5421	09/15/2016	Payroll	12	EFT	Lisa R Neissl	1,200.00	
5422	09/15/2016	Payroll	12	EFT	Alan J Parker	1,500.00	
5423	09/15/2016	Payroll	12	EFT	Amy Lynn Strang	1,800.00	
5424	09/15/2016	Payroll	12	EFT	David W Winter	1,000.00	
6015	09/06/2016	Claims	12	EFT	Xpress Solutions, Inc.	501.70	August 2016 Xpress Bill Pay Fees
6016	09/06/2016	Claims	12	EFT	Paymentech	378.13	Paymentech Fees - CCD 5887152 - General Payments
6017	09/06/2016	Claims	12	EFT	Paymentech	694.14	Paymentech Fees - CCD 5887130 - Utility Payments
5155	09/02/2016	Payroll	12	51510	Gary E Bolster	4,172.50	
5163	09/02/2016	Payroll	12	51511	Lawrence Dickerson	9,834.84	
5238	09/02/2016	Payroll	12	51512	AWC Life Insurance	18.40	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Life Insurance
5239	09/02/2016	Payroll	12	51513	City Of College Place	917.50	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Flex Spending
5240	09/02/2016	Payroll	12	51514	Fraternal Order Of Police	69.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Fraternal Order Of Police
5241	09/02/2016	Payroll	12	51515	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - IAFF Local 4203

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5242	09/02/2016	Payroll	12	51516	Roger Maidment C/o CPPD Emp Donations	47.50	Pay Cycle(s) 09/02/2016 To 09/02/2016 - CP Police Fund
5243	09/02/2016	Payroll	12	51517	Social Security Administration	200.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Wage Garnishment
5244	09/02/2016	Payroll	12	51518	Teamsters - Police	321.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Union Dues - Police
5245	09/02/2016	Payroll	12	51519	Teamsters - Public Employees	564.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Union Dues - PW
5246	09/02/2016	Payroll	12	51520	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 09/02/2016 To 09/02/2016 - WSCFF Emp Ben Trust
5247	09/02/2016	Payroll	12	51521	Washington State Support Registry	1,165.17	Pay Cycle(s) 09/02/2016 To 09/02/2016 - Office Of Support Enf.
5320	09/12/2016	Claims	12	75682	123 Printing	81.68	Business Cards - William Kelly; B/c - Larry Dickerson; B/c Tanner Harris
5321	09/12/2016	Claims	12	75683	ATCO International, Inc.	157.00	Shop Supplies - Take-off
5322	09/12/2016	Claims	12	75684	Abadan Tri-Cities	21.04	FD Copy Machine Matinenance
5323	09/12/2016	Claims	12	75685	Alexandra Communications, Inc.	1,000.00	CARS Project Public Outreach
5324	09/12/2016	Claims	12	75686	Beeline Auto Center	25.52	Fuel
5325	09/12/2016	Claims	12	75687	Blue Mountain Humane Society	833.34	Animal Services For August 2016
5326	09/12/2016	Claims	12	75688	Blumenthal Uniforms	1,028.49	Phoenix Vest - Diaz; New Hire Uniforms
5327	09/12/2016	Claims	12	75689	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For September 2016
5328	09/12/2016	Claims	12	75690	CI Shred	18.87	32 Gallon City Hall Shred Bin
5329	09/12/2016	Claims	12	75691	Cascade Natural Gas Corporation	121.23	Monthly Services
5330	09/12/2016	Claims	12	75692	CenturyLink Communications LLC	6.88	Monthly Long Distance Services
5331	09/12/2016	Claims	12	75693	CenturyLink Communications, LLC	849.33	8500 Lines; PRI
5332	09/12/2016	Claims	12	75694	Chick's Auto - Master Auto Services	416.03	Alternator
5333	09/12/2016	Claims	12	75695	City Of College Place-General	5,079.70	Monthly Services
5334	09/12/2016	Claims	12	75696	City Of College Place	153.22	Replenish Petty Cash Box #1
5335	09/12/2016	Claims	12	75697	Columbia Rural Electric	858.36	Monthly Services
5336	09/12/2016	Claims	12	75698	Copier Service Inc	353.27	Plan Retention Project
5337	09/12/2016	Claims	12	75699	Crown Paper & Janitorial Supply Inc	41.55	Janitorial Supplies - Hand Soap
5338	09/12/2016	Claims	12	75700	Lawrence Dickerson	61.86	Reimburse Fuel Purchased On Personal Card
5339	09/12/2016	Claims	12	75701	Express Services, Inc	2,788.80	Streets & Maintenance Utility Worker
5340	09/12/2016	Claims	12	75702	HDJ, A Division of PBS	20,165.17	C Street & NE Cedar Ave Project Engineering
5341	09/12/2016	Claims	12	75703	Paul Hartwig	33.20	Reimburse For Fuel To Attend Evergreen Water Conference
5342	09/12/2016	Claims	12	75704	Home Depot Credit Services	936.34	Supplies
5343	09/12/2016	Claims	12	75705	Interstatebatteries.com	101.14	Batteries
5344	09/12/2016	Claims	12	75706	Jones Truck & Implement	402.51	Parts / Supplies
5345	09/12/2016	Claims	12	75707	John C. Julian	1,341.00	Indigent Defense Services
5346	09/12/2016	Claims	12	75708	KIE Supply Corporation	224.92	Parts / Supplies
5347	09/12/2016	Claims	12	75709	Bill Kelly	9.25	Reimburse Uniform Cleaning Expense

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5348	09/12/2016	Claims	12	75710	King Luminaire Co., Inc.	1,717.46	Street Lamp Globe Replacement
5349	09/12/2016	Claims	12	75711	L&G Ranch Supply Inc. - Acct # 270	123.59	Supplies; Supplies
5350	09/12/2016	Claims	12	75712	Dennis Lepiane	12.39	Medical Expense Reimbursement
5351	09/12/2016	Claims	12	75713	Les Schwab Tire Center - CP	1,025.24	Tires & Alignment - Vehicle 870
5352	09/12/2016	Claims	12	75714	Lynn Peavey Company	84.24	Supplies
5353	09/12/2016	Claims	12	75715	Materials Testing & Inspection, Inc.	835.17	CARS Project Materials Testing
5354	09/12/2016	Claims	12	75716	Metron-Farnier, LLC	4,699.02	Meters
5355	09/12/2016	Claims	12	75717	Napa Of Walla Walla	590.53	Parts / Supplies
5356	09/12/2016	Claims	12	75718	New York Store, Western Outfitters Inc.	283.13	Safety Toe Boots-Kevin Wolpert
5357	09/12/2016	Claims	12	75719	Northwest Pump & Equipment Co.	458.90	Card Encoding
5358	09/12/2016	Claims	12	75720	Office Depot (Acct #43716457)	277.14	Office Supplies; Office Supplies
5359	09/12/2016	Claims	12	75721	One Call Concepts Inc.	51.36	August 2016 Utility Notifications
5360	09/12/2016	Claims	12	75722	Oregon Washington Lawmen's Association	175.00	2016 OWLA Fall Conference Registration - Roger Maidment
5361	09/12/2016	Claims	12	75723	Outwest Printing	305.01	Fold / Stuff Utility Billing, Newsletter, Special Flyer For September 2016 Bills
5362	09/12/2016	Claims	12	75724	PacWest Machinery LLC	194.48	Street Sweeper Parts
5363	09/12/2016	Claims	12	75725	Pape Machinery Inc.	146.16	Parts
5364	09/12/2016	Claims	12	75726	Pepsi Cola Bottling of Walla Walla	119.70	Water
5365	09/12/2016	Claims	12	75727	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
5366	09/12/2016	Claims	12	75728	Platt Electric Supply	75.36	Electrical Supplies
5367	09/12/2016	Claims	12	75729	Port Of Walla Walla	1,000.00	JDM Representation - August 2016
5368	09/12/2016	Claims	12	75730	Postal Annex #397	685.03	Shipping Services
5369	09/12/2016	Claims	12	75731	Potter's Stripes	326.70	Parking Lot Striping
5370	09/12/2016	Claims	12	75732	Pro Force Law Enforcement	4,772.94	Tasers & Supplies
5371	09/12/2016	Claims	12	75733	Progressive Microtechnology, Inc.	495.00	1yr PMI Evidence Tracker Tech Support Service
5372	09/12/2016	Claims	12	75734	Prothman Company	6,013.14	Interim City Administrator Services - Mike Jackson
5373	09/12/2016	Claims	12	75735	Quality Petroleum Products, Inc.	4,268.22	Fuel
5374	09/12/2016	Claims	12	75736	Quill Corporation	116.83	
5375	09/12/2016	Claims	12	75737	RH2 Engineering, Inc.	10,441.67	Water System Plan Amendment 2016
5376	09/12/2016	Claims	12	75738	Richardson Excavation, LLC	15,837.59	Water Main Replacement
5377	09/12/2016	Claims	12	75739	Scout Lake Construction	398,846.83	CARS Project Application For Payment #17
5378	09/12/2016	Claims	12	75740	Snap On Tools - Dan's Tool Truck	135.39	Tools
5379	09/12/2016	Claims	12	75741	Snap-on Industrial	3,043.54	HD Scan Diagnostic Tool
5380	09/12/2016	Claims	12	75742	Stewarts Dry Cleaners	163.34	Uniform Cleaning
5381	09/12/2016	Claims	12	75743	SuperCircuits, Inc.	1,449.56	Cameras & Recorders
5382	09/12/2016	Claims	12	75744	Total Comfort Solutions, LLC	927.28	Fire Damper Repairs
5383	09/12/2016	Claims	12	75745	Verizon Wireless	1,043.72	Monthly Services
5384	09/12/2016	Claims	12	75746	WA St. Criminal Justice	6,374.00	BLEA 739 For J. Langlois & S. Diaz
5385	09/12/2016	Claims	12	75747	WA St. Dept Of Health	919.00	DOH Review Of Water System Plan Amendment
5386	09/12/2016	Claims	12	75748	WA St. Dept Of Licensing	57.00	CPL; E639587; E639582 Void, E639584; E639585

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5387	09/12/2016	Claims	12	75749	WA St. Patrol, Accounts Receivable	118.00	July 2016 Background Checks
5388	09/12/2016	Claims	12	75750	Walla Walla City of	264.60	Landfill Charges, Cust # 09211
5389	09/12/2016	Claims	12	75751	Walla Walla County Dept Of Public Works	133.63	Myra Rd Streetlights; Water Maps
5390	09/12/2016	Claims	12	75752	Walla Walla County Dept. Of Corrections	325.80	July 2016 Jail Services
5391	09/12/2016	Claims	12	75753	Walla Walla Electric	77.45	Electrical Work On Fire Dampers
5392	09/12/2016	Claims	12	75754	Walla Walla Farmers Co-Op	692.81	Fuel Purchases - August 2016
5393	09/12/2016	Claims	12	75755	Walla Walla Regional Water Testing Servi	225.00	Water Testing
5394	09/12/2016	Claims	12	75756	Walla Walla Saw, LLC	36.48	Supplies
5395	09/12/2016	Claims	12	75757	Walla Walla Union Bulletin	21.85	August 2016 Publications
5396	09/12/2016	Claims	12	75758	Webcheck, Inc	273.92	Webcheck Services - August 2016
5397	09/12/2016	Claims	12	75759	The Wesley Group	800.00	Labor Relations
5461	09/16/2016	Claims	12	75760	Glenn H & Helen R Anderson	158.27	Refund inactive customer credit balance
5462	09/16/2016	Claims	12	75761	Harold & Sandra Campbell	179.88	Refund inactive customer credit balance
5463	09/16/2016	Claims	12	75762	David & Clare Capps	112.74	Refund inactive customer credit balance
5464	09/16/2016	Claims	12	75763	John & Bethany Foster #	266.60	Refund inactive customer credit balance
5465	09/16/2016	Claims	12	75764	Hayden Homes	154.34	Refund inactive customer credit balance
5466	09/16/2016	Claims	12	75765	Hayden Homes	189.73	Refund inactive customer credit balance
5467	09/16/2016	Claims	12	75766	Hayden Homes	273.61	Refund inactive customer credit balance
5468	09/16/2016	Claims	12	75767	Bert Hippauf ^	134.41	Refund inactive customer credit balance
5469	09/16/2016	Claims	12	75768	Jeremy Hunt	420.51	Refund inactive customer credit balance
5470	09/16/2016	Claims	12	75769	Landon Ivy	170.80	Refund Tenant EFT Payments After Vacating Property At 431 SE Hillcrest
5471	09/16/2016	Claims	12	75770	Henk & Linda Mensink	188.06	Refund inactive customer credit balance
5472	09/16/2016	Claims	12	75771	Robson Newbold	339.71	Refund inactive customer credit balance
5473	09/16/2016	Claims	12	75772	Pahlisch Homes Inc	228.52	Refund inactive customer credit balance
5474	09/16/2016	Claims	12	75773	Brian & Trasa Roth	329.48	Refund inactive customer credit balance
5475	09/16/2016	Claims	12	75774	Ruth Simons	224.31	Refund inactive customer credit balance; Refund Add'l Pmt Rec'd After Closing
5476	09/16/2016	Claims	12	75775	Donna Stevens	216.67	Refund inactive customer credit balance
5477	09/16/2016	Claims	12	75776	Jack Taylor #	186.93	Refund inactive customer credit balance
5581	09/26/2016	Claims	12	75777	Association Of Washington Cities	45.00	2016 Kennewick Regional Meeting - Harvey Crowder
5582	09/26/2016	Claims	12	75778	CenturyLink Communications, LLC	56.86	Monthly Services
5583	09/26/2016	Claims	12	75779	Cheyenne Mfg Inc.	6,044.81	Life Ring Cabinets - W/ Ring, Rope & Wind Latch

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5584	09/26/2016	Claims	12	75780	Cities Insurance Assn. Washington	1,000.00	Deductible Reimbursement - 06/30/14, Mercado 40386
5585	09/26/2016	Claims	12	75781	City Of College Place	69.49	Replenish Travel Advance Account
5586	09/26/2016	Claims	12	75782	Rachel Lynn Cortez	2,400.00	Indigent Defense Services - September 2016
5587	09/26/2016	Claims	12	75783	Department Of Commerce	100,739.31	Loan Pmt DWSRF-95340, Contract #04-65104-005, East Side Water
5588	09/26/2016	Claims	12	75784	Express Services, Inc	743.68	Streets & Maintenance Utility Worker
5589	09/26/2016	Claims	12	75785	Hess Law Office, PLLC	1,800.00	Prosecuting Attorney Services - September 2016
5590	09/26/2016	Claims	12	75786	John C. Julian	433.00	Indigent Defense Services
5591	09/26/2016	Claims	12	75787	L N Curtis & Sons	403.80	Parts
5592	09/26/2016	Claims	12	75788	MBG Enterprises, LLC	200.00	Carpet Cleaning In City Hall
5593	09/26/2016	Claims	12	75789	Materials Testing & Inspection, Inc.	131.27	CARS Project Materials Testing
5594	09/26/2016	Claims	12	75790	Municipal Code Corporation	358.71	Municipal Code Supplement 5, Update 5
5595	09/26/2016	Claims	12	75791	Pacific Power & Light WW	1,463.20	Streetlight @ 215 NE Maple, WO# 6216786
5596	09/26/2016	Claims	12	75792	Pacific Power & Light	22,145.39	Monthly Services
5597	09/26/2016	Claims	12	75793	Charles B. Phillips, P. S.	8,544.00	August 2016 Legal Services
5598	09/26/2016	Claims	12	75794	Prothman Company	3,828.51	Interim City Administrator Services - Mike Jackson
5599	09/26/2016	Claims	12	75795	Summit Law Group PLLC	142.50	Legal Services - Employment Matters
5600	09/26/2016	Claims	12	75796	Telquist Ziobro McMillen Clare PLLC	2,465.00	Legal Services; Legal Services Retainer - September 2016
5601	09/26/2016	Claims	12	75797	U.S. Bank St. Paul	600.00	COLPUTGO14 Administration Fee; COLPWAT07 Administration Fee
5602	09/26/2016	Claims	12	75798	WA St. Auditor's Office	1,955.10	Audit Services Yrs 2014-2015
5603	09/26/2016	Claims	12	75799	WA St. Dept Of Enterprise Services	200.00	LESO Program Participation Fee For 2016
5604	09/26/2016	Claims	12	75800	WA St. Dept Of Licensing	125.00	Firearms Dealer License
5605	09/26/2016	Claims	12	75801	WA St. Dept Of Licensing	36.00	CPL; E639591void; E639592repl; E639580void; E639581; E639583
5606	09/26/2016	Claims	12	75802	Walla Walla County Auditor	16,561.96	CP Share District Court - 2nd Qtr 2016 (Revised 1st Qtr 2016 Amount Credit)
5607	09/26/2016	Claims	12	E75803	WA St. Dept Of Revenue	12,294.14	Written From Use Tax Report; August 2016 Excise Tax
5645	09/28/2016	Claims	12	75804	Abadan Tri-Cities	398.99	Fire Dept Copy Machine Maintenance; Copy Machines Maintenance Agreement -City Hall, PD, Annex
5646	09/28/2016	Claims	12	75805	CenturyLink Communications LLC	6.88	Long Distance Services
5647	09/28/2016	Claims	12	75806	G. W., Inc. Law Enforcement & Safety Equ	1,692.00	Rifles
5648	09/28/2016	Claims	12	75807	Outwest Printing	1,096.00	#10 Window Envelopes W/ Permit For Utility Billing
5649	09/28/2016	Claims	12	75808	Postmaster	788.21	Bulk Mailing Postage For October 2016 Statements

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5652	09/28/2016	Claims	12	75809	Banner Bank Credit Cards	2,303.41	9343CH; 9376CH; 9384CH; 9392CH; 9400CH; 9434FD; 9467PD; 9475PD; 9483PW; 6162LB; 2379FD; 9426CH; 7404credit
5660	09/09/2016	Claims	15	201646	Navia Benefit Solutions	29.05	FSA Participant Fee 8/1/16 - 8/31/16
6021	09/07/2016	Claims	15	201647	Navia Benefit Solutions	18.00	Health Care FSA Disbursements 9/2/16 - Ck Pmt
6022	09/07/2016	Claims	15	201648	Navia Benefit Solutions	195.29	Health Care FSA Disbursements 8/26/16 - 9/2/16
6023	09/09/2016	Claims	15	201649	Navia Benefit Solutions	14.27	Health Care FSA Disbursements 9/2/16 - 9/9/16
6024	09/27/2016	Claims	15	201650	Navia Benefit Solutions	4.00	Health Care FSA Disbursements 09/16/16 - 09/23/16
						218.00	081 Non Expenditures
						4,101.92	511 Legislative
						20,735.96	512 Municipal Court
						10,428.44	513 Executive
						7,371.42	514 Finance & Administration
						7,731.50	515 Legal
						211.29	516 Personnel
						29.05	517 Employee Benefit Program
						3,525.29	518 Data Processing Services
						6,761.26	519 Other General Gov Services
						129,967.47	521 Law Enforcement
						18,751.42	522 Fire Control
						325.80	523 Detention & Correction
						13,194.99	524 Building Inspection
						15,792.15	526 Emergency Medical Services
						960.09	539 Animal Control
						9,143.92	558 Planning/Community Development
						11,051.47	576 Parks & Recreation
						-1,328.48	581 Non-Expenditures
001 Current Expense Fund						258,972.96	
						4,839.64	024 Capital Improvements
						29,003.45	542 Road & Street Maintenance
						2,538.74	543 Road & Street General Admin.
						1,463.20	594 Capital Improvements
100 Street Fund						37,845.03	
						300.00	591 Interest & Debt Service
201 ULTGO Bond Fund						300.00	
						9,679.29	594 Capital Improvements
305 Capital Improvement Fund (REET)						9,679.29	
						400,891.40	594 Capital Improvements
330 Economic Development Fund						400,891.40	
						779.55	006 Charges For Goods & Services
						5,220.00	515 Legal
						71,056.30	534 Water Utilities
						30,021.38	594 Capital Improvements
400 Water Fund						107,077.23	
						2,642.37	019 Physical Environment
						2,823.12	024 Capital Improvements

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City Of College Place
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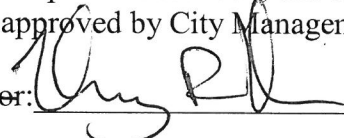
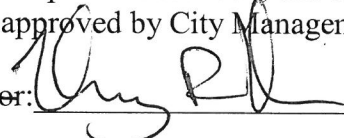
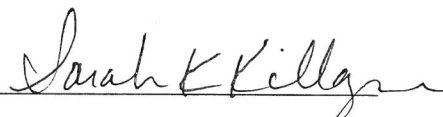
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			535 Wastewater Utilities			129,479.02	
		401 Wastewater Fund				134,944.51	
			006 Charges For Goods & Services			186.06	
		412 Wastewater Debt Service Fund				186.06	
			534 Water Utilities			166.59	
			591 Interest & Debt Service			100,739.31	
		413 Water Capital Improvement Reserve Fund				100,905.90	
			591 Interest & Debt Service			300.00	
		425 Water & Sewer Revenue Bond Fund				300.00	
			522 Fire Control			403.80	
			548 Equipment Rental & Replacement			18,735.01	
		500 Equipment Rental & Replacement				19,138.81	
			041 Employee Benefits			231.56	
		625 Flexible Benefits Plan Fund				231.56	
						Claims:	804,440.34
						Payroll:	266,032.41
* Transaction Has Mixed Revenue And Expense Accounts						1,070,472.75	

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.

Mayor  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 _____, 2016.

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	2,528,928.84	293,085.86	698,366.12	2,123,648.58	22,232.61	585.50	-1,974.19	2,144,492.50
012 Technology Reserve Fund	221,683.58	47.45	5.98	221,725.05	0.00	0.00	0.00	221,725.05
061 Employee Benefit Reserve Fund	200,373.08	42.89	5.41	200,410.56	0.00	0.00	0.00	200,410.56
100 Street Fund	785,777.37	20,205.51	55,083.69	750,899.19	1,805.18	0.00	0.00	752,704.37
120 Criminal Justice Fund	22,676.42	4.85	0.62	22,680.65	0.00	0.00	0.00	22,680.65
121 Forfeited Proceeds Fund	9,420.48	238.41	0.26	9,658.63	0.00	0.00	0.00	9,658.63
201 ULIGO Bond Fund	17,617.26	380,500.71	300.76	397,817.21	0.00	0.00	0.00	397,817.21
202 LTGO Bond Fund	51,971.77	2.10	2.25	51,971.62	0.00	0.00	0.00	51,971.62
235 Commercial Drive Bond Debt Service Fund	140,691.12	30.11	3.80	140,717.43	0.00	0.00	0.00	140,717.43
301 Street Capital Contribution Fund	16,022.89	0.66		16,023.55	0.00	0.00	0.00	16,023.55
305 Capital Improvement Fund (REET)	311,865.07	13,838.37	9,687.71	316,015.73	0.00	0.00	0.00	316,015.73
311 Street Improvement Fund	55,849.04	11.96	1.50	55,859.50	0.00	0.00	0.00	55,859.50
315 Facility Maintenance Reserve Fund (CE)	342,522.60	73.32	9.24	342,586.68	0.00	0.00	0.00	342,586.68
330 Economic Development Fund	2,111,875.40	114,872.24	400,712.40	1,826,035.24	179.00	0.00	0.00	1,826,214.24
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	763,227.40	115,312.09	113,165.87	765,373.62	7,790.91	0.00	-4,135.48	769,029.05
401 Wastewater Fund	908,876.88	134,000.13	147,529.75	895,347.26	3,957.94	0.00	-5,308.50	893,996.70
405 Appointment Keeper Transport	13,108.63	2.80	0.36	13,111.07	151.00	0.00	0.00	13,262.07
410 Water Capital Reserve Fund	99,253.26	5,021.24	2.68	104,271.82	0.00	0.00	0.00	104,271.82
411 Wastewater Capital Reserve Fund	470,383.20	12,600.69	12.70	482,971.19	0.00	0.00	0.00	482,971.19
412 Wastewater Debt Service Fund	824,077.56	64,878.40	37,978.24	850,977.72	131.07	0.00	-3,138.00	847,970.79
413 Water Capital Improvement Reserve Fund	980,821.15	55,871.59	157,699.79	878,992.95	100,855.93	0.00	-2,158.30	977,690.58
425 Water & Sewer Revenue Bond Fund	3,061.89	94,890.66	300.08	97,652.47	0.00	0.00	0.00	97,652.47
426 2007 Water/Sewer Bond Reserve Fund	116,434.04	24.93	3.14	116,455.83	0.00	0.00	0.00	116,455.83
500 Equipment Rental & Replacement	204,452.58	82,974.00	19,081.46	268,345.12	0.50	0.00	0.00	268,345.62
625 Flexible Benefits Plan Fund	3,417.89	917.50	231.56	4,103.83	0.00	0.00	0.00	4,103.83
TOTALS	11,204,454.26	1,389,448.47	1,640,185.37	10,953,717.36	137,104.14	585.50	-16,714.47	11,074,692.53

TREASURERS REPORT

Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
6 6 PD Petty Cash (Drug Related)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
12 12 Banner #2526 Gen Acct	640,908.45	1,569,905.43	1,681,789.05	529,024.83	-16,714.47	137,689.64	650,000.00
14 14 Banner #2221 Travel Adv	1,930.51	69.49	0.00	2,000.00	0.00	0.00	2,000.00
15 15 Banner #2025 Flex Spend	3,277.89	946.55	260.61	3,963.83	0.00	0.00	3,963.83
16 16 Banner #2229 Public Funds A	3,876,698.89	615,883.30	712,950.98	3,779,631.21	0.00	0.00	3,779,631.21
17 17 Banner #2123 Dev Escrow Acc	7,723.80	1.33	0.00	7,725.13	0.00	0.00	7,725.13
19 19 Banner #7426 Pub Funds Inv	500,000.00	228.28	228.28	500,000.00	0.00	0.00	500,000.00
20 20 Banner #3515 Capital Mitiga	16,022.89	0.66	0.00	16,023.55	0.00	0.00	16,023.55
22 22 Banner #6210 CARS Project	1,876,068.38	176.88	44,434.28	1,831,810.98	0.00	0.00	1,831,810.98
23 23 Banner #5412 CARS Money Mkt	280,330.21	16.09	0.00	280,346.30	0.00	0.00	280,346.30
Total Cash:	7,206,111.02	2,187,228.01	2,439,663.20	6,953,675.83	-16,714.47	137,689.64	7,074,651.00

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	3,998,343.24	1,724.88	26.59	4,000,041.53	0.00	0.00	4,000,041.53
Total Investments:	3,998,343.24	1,724.88	26.59	4,000,041.53	0.00	0.00	4,000,041.53
	11,204,454.26	2,188,952.89	2,439,689.79	10,953,717.36	-16,714.47	137,689.64	11,074,692.53

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,125,828.50		485.68	485.68	145,143.49	981,170.69
012 000 Technology Reserve Fund	98,447.12	3,952.74	42.47	3,995.21	0.65	102,441.68
061 000 Employee Benefit Reserve Fund	88,983.37	3,572.76	38.39	3,611.15	0.59	92,593.93
100 000 Street Fund	346,194.21	590.09	149.35	739.44	2.30	346,931.35
120 000 Criminal Justice Fund	10,070.34	404.33	4.34	408.67	0.07	10,478.94
121 000 Forfeited Proceeds Fund	4,183.53	277.19	1.80	278.99	0.03	4,462.49
235 000 Commercial Drive Bond Debt Service Fund	62,479.30	2,508.61	26.95	2,535.56	0.42	65,014.44
305 000 Capital Improvemnt Fund (REET)	138,495.67	7,451.47	59.75	7,511.22	0.92	146,005.97
311 000 Street Improvement Fund	24,801.91	995.82	10.70	1,006.52	0.16	25,808.27
315 000 Facility Maintenance Reserve Fund (CE)	152,110.33	6,107.37	65.62	6,172.99	1.01	158,282.31
400 000 Water Fund	338,940.46	14,534.42	146.22	14,680.64	2.25	353,618.85
401 000 Wastewater Fund	403,621.71	9,876.28	174.12	10,050.40	2.68	413,669.43
405 000 Appointment Keeper Transport	5,821.39	233.73	2.51	236.24	0.04	6,057.59
410 000 Water Equipment Reserve Fund	44,077.23	4,079.84	19.01	4,098.85	0.29	48,175.79
411 000 Wastewater Equip Reserve Fund	208,891.74	14,162.46	90.12	14,252.58	1.39	223,142.93
412 000 Wastewater Debt Service Fund	365,963.32	27,050.99	157.88	27,208.87	2.43	393,169.76
413 000 Water Capital Reserve Fund	435,571.33		187.90	187.90	29,645.83	406,113.40
425 000 Water & Sewer Revenue Bond Fund	1,359.75	43,757.18	0.59	43,757.77	0.01	45,117.51
426 000 2007 Water/Sewer Bond Reserve Fund	51,707.01	2,076.08	22.31	2,098.39	0.34	53,805.06
500 000 Equipment Rental & Replacement	90,795.02	33,147.57	39.17	33,186.74	0.62	123,981.14
4 - Acct#00410 LGIP	3,998,343.24	174,778.93	1,724.88	176,503.81	174,805.52	4,000,041.53
	3,998,343.24	174,778.93	1,724.88	176,503.81	174,805.52	4,000,041.53

TREASURERS REPORT

Fund Investment Totals

City Of College Place
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,125,828.50		485.68	485.68	145,143.49	981,170.69	1,142,477.89
012 Technology Reserve Fund	98,447.12	3,952.74	42.47	3,995.21	0.65	102,441.68	119,283.37
061 Employee Benefit Reserve Fund	88,983.37	3,572.76	38.39	3,611.15	0.59	92,593.93	107,816.63
100 Street Fund	346,194.21	590.09	149.35	739.44	2.30	346,931.35	403,967.84
120 Criminal Justice Fund	10,070.34	404.33	4.34	408.67	0.07	10,478.94	12,201.71
121 Forfeited Proceeds Fund	4,183.53	277.19	1.80	278.99	0.03	4,462.49	5,196.14
201 ULTGO Bond Fund						0.00	397,817.21
202 LTGO Bond Fund						0.00	51,971.62
235 Commercial Drive Bond Debt Service Fund	62,479.30	2,508.61	26.95	2,535.56	0.42	65,014.44	75,702.99
301 Street Capital Contribution Fund						0.00	16,023.55
305 Capital Improvement Fund (REET)	138,495.67	7,451.47	59.75	7,511.22	0.92	146,005.97	170,009.76
311 Street Improvement Fund	24,801.91	995.82	10.70	1,006.52	0.16	25,808.27	30,051.23
315 Facility Maintenance Reserve Fund (CE)	152,110.33	6,107.37	65.62	6,172.99	1.01	158,282.31	184,304.37
330 Economic Development Fund						0.00	1,826,035.24
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	338,940.46	14,534.42	146.22	14,680.64	2.25	353,618.85	411,754.77
401 Wastewater Fund	403,621.71	9,876.28	174.12	10,050.40	2.68	413,669.43	481,677.83
405 Appointment Keeper Transport	5,821.39	233.73	2.51	236.24	0.04	6,057.59	7,053.48
410 Water Capital Reserve Fund	44,077.23	4,079.84	19.01	4,098.85	0.29	48,175.79	56,096.03
411 Wastewater Capital Reserve Fund	208,891.74	14,162.46	90.12	14,252.58	1.39	223,142.93	259,828.26
412 Wastewater Debt Service Fund	365,963.32	27,050.99	157.88	27,208.87	2.43	393,169.76	457,807.96
413 Water Capital Improvement Reserve Fund	435,571.33		187.90	187.90	29,645.83	406,113.40	472,879.55
425 Water & Sewer Revenue Bond Fund	1,359.75	43,757.18	0.59	43,757.77	0.01	45,117.51	52,534.96
426 2007 Water/Sewer Bond Reserve Fund	51,707.01	2,076.08	22.31	2,098.39	0.34	53,805.06	62,650.77
500 Equipment Rental & Replacement	90,795.02	33,147.57	39.17	33,186.74	0.62	123,981.14	144,363.98
625 Flexible Benefits Plan Fund						0.00	4,103.83
	3,998,343.24	174,778.93	1,724.88	176,503.81	174,805.52	4,000,041.53	6,953,675.83

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

10,953,717.36

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				\$ 3,461,427
12	Technology Reserve Fund	20	20	125,021	43	44	47	46	47	47				125,335
61	Employee Benefit Reserve Fund	20	35	39	36	38	41	40	42	43				335
100	Street Fund	227,574	16,247	17,355	15,122	17,469	504,888	16,035	17,801	20,206				852,697
120	Criminal Justice Fund	2,857	3	3	2,849	4	4	2,984	5	5				8,714
121	Forfeited Proceeds Fund	2,229	495	563	127	232	2	422	2	238				4,310
201	ULTGO Bond Fund	1	1	110,476	5	6	1	1	1	380,501				490,991
202	99 South End Bond Fund	-	-	-	-	100,000	2	2	2	2				100,008
235	Commercial Drive Bond Debt Service Fund	14	14	200,243	26	26	28	28	30	30				200,440
301	Street Capital Contribution Fund	7	1	1	570	1	1	1	1	1				582
305	Capital Improvement Fund (REET)	13,165	3,897	6,011	10,045	7,529	3,562	23,014	15,499	13,838				96,561
309	Myra Road Fund	38	-	-	-	-	-	-	-	-				38
311	Street Improvement Fund	10	10	11	10	10	11	11	12	12				97
315	Facility Maintenance Reserve Fund (CE)	43	42	100,047	62	64	69	69	72	73				100,543
330	Economic Development Fund	150,254	237	292,624	744,380	147	314,892	135	156,181	114,872				1,773,722
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				840,679
401	Wastewater Fund	165,857	132,495	160,768	147,293	141,145	161,724	156,488	138,073	134,000				1,337,843
405	Appointment Keeper Transport	3	3	73	2	2	3	3	3	3				94
410	Water Capital Reserve Fund	33	33	5,037	35	36	5,039	40	21	5,021				15,296
411	Wastewater Capital Reserve Fund	77	78	12,587	83	86	12,593	95	99	12,601				38,298
412	Wastewater Debt Service Fund	67,115	63,759	62,957	66,404	64,835	62,629	69,431	61,039	64,878				583,045
413	Water Capital Improvement Reserve Fund	54,701	55,677	56,260	54,059	57,328	56,509	54,050	59,058	55,872				503,514
425	Water & Sewer Revenue Bond Fund	1	1	14,891	3	3	1	1	1	94,891				109,791
426	2007 Water/Sewer Bond Reserve Fund	21	20	23	21	22	24	24	25	25				203
500	Equipment Rental & Replacement	156	131	40,848	248,253	177	60,222	55	240	82,974				433,055
625	Flexible Benefits Plan Fund	958	820	958	958	958	958	958	918	918				8,400
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	\$ -	\$ -	\$ -	\$ 11,086,020

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

City of College Place
YTD 2016GAIN/(LOSS)

CASH FLOW REPORT

City of College Place
YTD 2016

NET

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)	\$ -	\$ -	\$ -	\$ (418,999)
12	Technology Reserve Fund	17	(4,764)	125,014	36	(4,743)	(3,788)	(4,884)	41	41	-	-	-	106,970
61	Employee Benefit Reserve Fund	15	29	33	31	32	36	35	37	37	-	-	-	286
100	Street Fund	201,581	(12,129)	(18,919)	(26,813)	(27,024)	425,208	(42,710)	(38,971)	(34,878)	-	-	-	425,345
120	Criminal Justice Fund	2,857	2	3	2,849	3	4	2,984	4	4	-	-	-	8,710
121	Forfeited Proceeds Fund	2,229	494	563	127	231	2	422	2	238	-	-	-	4,308
201	ULTGO Bond Fund	0	(0)	110,475	(0)	(107,774)	-	-	0	380,200	-	-	-	382,900
202	99 South End Bond Fund	-	-	-	-	51,972	-	0	0	(0)	-	-	-	51,972
235	Commercial Drive Bond Debt Service Fund	12	12	59,757	22	23	25	25	26	26	-	-	-	59,927
301	Street Capital Contribution Fund	7	1	1	(4)	1	1	1	1	1	-	-	-	8
305	Capital Improvement Fund (REET)	13,157	3,889	4,229	9,592	3,866	(7,305)	8,197	15,492	4,151	-	-	-	55,268
309	Myra Road Fund	(212,323)	-	-	-	-	-	-	-	-	-	-	-	(212,323)
311	Street Improvement Fund	8	8	9	9	9	10	10	10	10	-	-	-	84
315	Facility Maintenance Reserve Fund (CE)	36	(215)	100,040	53	55	61	61	63	64	-	-	-	100,218
330	Economic Development Fund	150,254	(304,234)	(332,561)	113,960	(1,060,268)	(411,121)	(422,119)	(499,517)	(285,840)	-	-	-	(3,051,446)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	19,743	(561)	27,017	(525)	3,940	22,854	(9,901)	38,680	2,146	-	-	-	103,393
401	Wastewater Fund	88,688	40,671	(33,767)	(46,122)	5,697	6,313	(226,430)	(2,497)	(13,530)	-	-	-	(180,977)
405	Appointment Keeper Transport	(11)	(2,778)	72	2	2	2	2	2	2	-	-	-	(2,703)
410	Water Capital Reserve Fund	27	27	5,031	30	31	5,034	(99,965)	18	5,019	-	-	-	(84,746)
411	Wastewater Capital Reserve Fund	64	65	12,574	70	74	12,581	83	87	12,588	-	-	-	38,186
412	Wastewater Debt Service Fund	(62,497)	63,732	56,972	66,375	(320,458)	62,610	(60,174)	61,019	26,900	-	-	-	(105,519)
413	Water Capital Improvement Reserve Fund	54,673	55,646	47,293	54,027	(390,186)	56,489	54,028	59,034	(101,828)	-	-	-	(110,824)
425	Water & Sewer Revenue Bond Fund	0	0	14,891	3	(14,887)	1	1	1	94,591	-	-	-	94,599
426	2007 Water/Sewer Bond Reserve Fund	17	17	19	18	19	21	21	22	22	-	-	-	175
500	Equipment Rental & Replacement	(12,495)	(17,300)	22,495	(21,821)	(16,336)	37,109	(44,141)	(21,330)	63,893	-	-	-	(9,926)
625	Flexible Benefits Plan Fund	(604)	(5,181)	208	644	(180)	(1,576)	882	637	686	-	-	-	(4,482)
635	Municipal Court Trust Account	(1,337)	-	-	-	-	-	-	-	-	-	-	-	(1,337)
		\$ 283,841	\$ (137,661)	\$ (262,482)	\$ 174,470	\$ (1,102,197)	\$ (138,649)	\$ (865,727)	\$ (451,793)	\$ (250,737)	\$ -	\$ -	\$ -	\$ (2,750,936)

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

09/01/2016 To: 09/30/2016

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001 - Current Expense Fund

511 - Legislative

511 60 49 01 - Miscellaneous	Plaquemaker	70.77	Plaque For Retiring City Atty. Phillips
511 60 49 01 - Miscellaneous	Plaquemaker	43.97	Upgrade Shipping For City Attp Plaque
Total 511 - Legislative		<u>114.74</u>	
Total 511 - Legislative		<u>114.74</u>	

513 - Executive

513 10 49 00 - Miscellaneous	Courtyard By Marriott	302.10	Lodging For Interim Administrator Jackson 8/15/16 - 8/18/16
513 10 49 00 - Miscellaneous	Courtyard By Marriott	100.70	Lodging For Interim Administrator Jackson 8/29/16 - 8/30/16
513 10 49 00 - Miscellaneous	Courtyard By Marriott	201.40	Lodging For Interim Administrator Jackson 9/6/16 - 9/8/16
513 10 49 00 - Miscellaneous	Hampton Inn & Suites	302.10	Lodging For Interim Administrator Jackson 8/22/16 - 8/25/16
Total 513 - Executive		<u>906.30</u>	
Total 513 - Executive		<u>906.30</u>	

514 - Finance Department

514 23 49 00 - Miscellaneous	Total 514 - Finance & Administration		-0.78	Small Balance Adjustment Credit
			<u>-0.78</u>	
	Total 514 - Finance Department		<u>-0.78</u>	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	46.36	Supplies For Wellness - Employee BBQ
Total 516 - Personnel		<u>46.36</u>	
Total 516 - Human Resources		<u>46.36</u>	

521 - Police Operations

521 10 43 00 - Travel	Shell Oil Company	29.54	Chief Dickerson Travel Fuel
521 10 43 00 - Travel	Shell Oil Company	27.07	Chief Dickerson Travel Fuel
521 10 43 00 - Travel	Fred M Fuel	37.45	Chief Dickerson Travel Fuel
521 10 49 00 - Miscellaneous	Blue Valley RV Park	504.45	Interim Chief Dickerson RV Space Rental Fees - September 2016

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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001 - Current Expense Fund

521 - Police Operations

521 19 31 00 - Operating Supplies - Support Service	Wal-Mart Stores, Inc	31.35	Swivel Casters And Screws For Counter
521 40 43 00 - Travel Training		-1.10	Fuel Easy Savings Credits
521 40 43 00 - Travel Training	Chevron Corporation	33.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Taco Bell	8.20	Travel Meal - Parker
521 40 43 00 - Travel Training	Pilot	20.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Pilot	33.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Pilot	34.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Pilot	18.55	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Pilot	19.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Cenex Walla Walla	17.36	Travel Fuel For Recruits At Academy - Langolis, Diaz
521 40 43 00 - Travel Training	Cenex Walla Walla	25.00	Travel Fuel For Recruits At Academy - Langolis, Diaz
Total 521 - Law Enforcement		836.87	
554 30 31 00 - Operating Supplies - Animal Control	J. P. Cooke Co.	126.75	2017 Dog License Tags
Total 539 - Animal Control		126.75	
Total 521 - Police Operations		963.62	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Custom Identification Products	11.98	Metal Name Tags For New Hire Uniforms
522 10 31 00 - Operating Supplies - Administration	Etrailer	69.24	Vent Cover To Replace Broken One On Safety Trailer
522 10 42 00 - Communication	Postmaster	13.80	Postage To Ship Package To Portland
522 20 31 00 - Operating Supplies - Suppression	IMS Alliance	15.00	Passport Name Tag - Phelps
522 20 31 04 - Oper Supplies - Vehicles	Home Depot Credit Services	45.55	Fleece/Microfiber Bonnet Set, Batteries
522 20 32 02 - Fire Mobilization - Fuel Consumed	Beeline Auto Center	69.95	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Oil Company	50.00	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Harvest	26.79	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Harvest	5.87	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Cenex Harvest	23.75	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	EXXON Mobil	19.00	Fuel

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

522 - Fire Department

522 20 32 02 - Fire Mobilization - Fuel Consumed	EXXON Mobil	33.45	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	EXXON Mobil	30.00	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	EXXON Mobil	10.79	Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	EXXON Mobil	10.72	Fuel
522 30 49 00 - Miscellaneous	Clarette's Restaurant	10.87	Meeting Meal - Boose
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	22.69	Grate / Grill Cleaner
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	35.76	Pipe Tape, Fitting, Air Line Filter
Total 522 - Fire Control		505.21	
Total 522 - Fire Department		505.21	

524 - Building / Facilities / ISM

518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	27.44	Ink Multipack
Total 518 - Data Processing Services		27.44	
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.21	Wirenut Connector Packs
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	18.99	Paper Towels
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	254.20	Replacement Phone For Front Window - Utility Clerk
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	144.00	Bath Tissue
Total 519 - Other General Gov Services		438.40	
524 20 31 00 - Operating Supplies - Bldg. Inspection	Wal-Mart Stores, Inc	13.42	Batteries
524 20 31 00 - Operating Supplies - Bldg. Inspection	Amazon.com	11.29	Rechargeable Battery & Micro Usb Charger For Camera
524 20 49 00 - Miscellaneous	Clarette's Restaurant	29.60	Meeting Meals (2)
Total 524 - Building Inspection		54.31	
Total 524 - Building / Facilities / ISM		520.15	
Total 001 - Current Expense Fund		3,055.60	

100 - Street Fund

542 - Street Department

542 64 31 00 - Operating Supplies - Traffic Control	Tri-City Sign & Barricade	-85.79	Return Buckles Credit
Total 542 - Road & Street Maintenance		-85.79	
543 10 42 00 - Communication	Postmaster	19.95	Postage For TIB Grant Applications

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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100 - Street Fund	
542 - Street Department	
Total 543 - Road & Street General Admin.	19.95
Total 542 - Street Department	-65.84
Total 100 - Street Fund	-65.84
400 - Water Fund	
534 - Water Department	
534 10 43 00 - Travel	29.05
534 10 43 00 - Travel	7.96
534 10 43 00 - Travel	5.00
534 10 43 00 - Travel	300.28
534 10 43 00 - Travel	7.29
534 10 43 00 - Travel	29.36
534 10 43 00 - Travel	14.22
534 10 43 00 - Travel	393.16
Total 534 - Water Utilities	393.16
Total 534 - Water Department	393.16
Total 400 - Water Fund	393.16
401 - Wastewater Fund	
535 - Wastewater Department	
535 50 31 00 - Operating Supplies - Maintenance	21.47
535 50 31 00 - Operating Supplies - Maintenance	21.47
535 80 43 00 - Travel	8.34
535 80 43 00 - Travel	76.23
Total 535 - Wastewater Utilities	127.51
Total 535 - Wastewater Department	127.51
Total 401 - Wastewater Fund	127.51
500 - Equipment Rental & Replacement	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Hotstart Sales LLC	-1,240.20	Return Resurculating Coolant Heater Credit
548 68 31 00 - Operating Supplies - General	K and K RV Center	16.59	Parts
548 68 31 00 - Operating Supplies - General	K and K RV Center	16.59	Parts
Total 548 - Equipment Rental & Replacement		-1,207.02	
Total 548 - Equipment Rental & Replacement		-1,207.02	
Total 500 - Equipment Rental & Replacement		-1,207.02	

Report Total:

2,303.41

TOTALS FOR: Home Depot Credit Services

City Of College Place
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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	8.62	Masonry Bit Set
518 20 31 00 - Operating Supplies - Facilities	8.34	Parts To Repair City Hall Sink
	<u>16.96</u>	

Total 519 - Other General Gov Services

Total 524 - Building / Facilities / ISM

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	13.55	Level
576 80 31 00 - Operating Supplies - Parks	21.72	Toilet Repair Kit
576 80 31 00 - Operating Supplies - Parks	9.75	Toilet Tank Lever
576 80 31 00 - Operating Supplies - Parks	7.16	Butt Splice Connectors
576 80 31 00 - Operating Supplies - Parks	15.78	Wasp/Hornet Spray
576 80 31 00 - Operating Supplies - Parks	21.72	Hydrmnousse Liquid Lawn Kit
	<u>89.68</u>	

Total 576 - Parks & Recreation

Total 576 - Parks & Recreation

Total 001 - Current Expense Fund

106.64

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	13.86	Blacktop Patch
542 30 35 00 - Sm Tools/Equipment	6.48	Socket
542 64 31 00 - Operating Supplies - Traffic Control	17.26	Wasp/Hornet Spray
542 70 31 00 - Operating Supplies - Roadside	23.85	Soil Scoop To Clean Out Irr. Boxes
542 70 31 00 - Operating Supplies - Roadside	42.33	Batteries For Irrigation
542 70 31 00 - Operating Supplies - Roadside	18.13	Paint Roller Covers For Stock & Graffiti Removal
	<u>121.91</u>	

Total 542 - Road & Street Maintenance

543 10 31 00 - Operating Supplies - Administration

Light Fixture For PW Breakroom

Total 543 - Road & Street General Admin.

Total 542 - Street Department

Total 100 - Street Fund

148.25

TOTALS FOR: Home Depot Credit Services

City Of College Place
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330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses

78.13 Mailboxes

Total 594 - Capital Improvements

78.13

Total 596 - Capital Expenditures

78.13

Total 330 - Economic Development Fund

78.13

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance

16.28 Poly Recoil Hose - Dist #14

534 50 31 00 - Operating Supplies - Maintenance

26.35 Light Fixture For PW Breakroom

534 50 31 00 - Operating Supplies - Maintenance

20.02 Cleaning Supplies

534 50 31 00 - Operating Supplies - Maintenance

16.60 Water Supplies

534 50 31 00 - Operating Supplies - Maintenance

35.32 Dish Soap, Leather Gloves

534 50 35 00 - Sm Tools/Equipment

15.19 Pry Bar

534 50 35 00 - Sm Tools/Equipment

433.40 Electric Dryer - Public Works

Total 534 - Water Utilities

563.16

Total 534 - Water Department

563.16

Total 400 - Water Fund

563.16

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General

40.16 Plugs For PD Vehicle Chargers

Total 548 - Equipment Rental & Replacement

40.16

Total 548 - Equipment Rental & Replacement

40.16

Total 500 - Equipment Rental & Replacement

40.16

Report Total:

936.34

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	34.90	Cap
548 68 31 00 - Operating Supplies - General	34.90	Cap
548 68 31 00 - Operating Supplies - General	34.90	Cap
548 68 31 00 - Operating Supplies - General	34.90	Cap
548 68 31 00 - Operating Supplies - General	34.89	Cap
548 68 31 00 - Operating Supplies - General	-20.72	Return Wire Set
548 68 31 00 - Operating Supplies - General	119.37	Battery
548 68 31 00 - Operating Supplies - General	135.04	Bulk Trailer Wire
548 68 31 00 - Operating Supplies - General	-34.90	Return Cap
548 68 31 00 - Operating Supplies - General	-34.90	Return Cap
548 68 31 00 - Operating Supplies - General	-34.90	Return Cap
548 68 31 00 - Operating Supplies - General	-34.90	Return Cap
548 68 31 00 - Operating Supplies - General	-34.89	Return Cap
548 68 31 00 - Operating Supplies - General	14.42	Batt Cable Connector
548 68 31 00 - Operating Supplies - General	1.61	Protective Cap
548 68 31 00 - Operating Supplies - General	5.47	Bit Skt
548 68 31 00 - Operating Supplies - General	5.54	Refl Tpe Strp Rd Wht
548 68 31 00 - Operating Supplies - General	5.54	Refl Tpe Strp Rd Wht
548 68 31 00 - Operating Supplies - General	26.68	Air Filters
548 68 31 00 - Operating Supplies - General	11.80	Air Filter
548 68 31 00 - Operating Supplies - General	5.54	Refl Tpe Strp Re Wht
548 68 31 00 - Operating Supplies - General	42.51	Brake Master Cylinder
548 68 31 00 - Operating Supplies - General	16.38	Accelerator Cable
548 68 31 00 - Operating Supplies - General	-85.74	Return Green Guard, Nozzle
548 68 31 00 - Operating Supplies - General	-16.38	Return Accelerator Cable
548 68 31 00 - Operating Supplies - General	212.49	Pre-cleaner Air Filter
548 68 31 00 - Operating Supplies - General	62.47	Brakleen
548 68 31 00 - Operating Supplies - General	-128.59	Return Two Pre-cleaner Air Filters
548 68 31 00 - Operating Supplies - General	13.09	Oil Filter
548 68 31 00 - Operating Supplies - General	-103.88	Return Pulley, Tensioner, Belt
548 68 31 00 - Operating Supplies - General	254.80	R134A A/C Leak Detector Tool
548 68 35 00 - Small Tools / Equipment	590.53	
Total 548 - Equipment Rental & Replacement		590.53
Total 548 - Equipment Rental & Replacement		590.53

Total 500 - Equipment Rental & Replacement

590.53

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TOTALS FOR: Napa Of Walla Walla

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590.53

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative	0.64	City Hall General Office Supplies - Copy Paper
511 60 31 01 - Office Supplies - Legislative	0.20	City Hall General Office Supplies - USB
Total 511 - Legislative	0.84	
Total 511 - Legislative	0.84	

513 - Executive

513 10 31 01 - Office Supplies - Executive	5.77	City Hall General Office Supplies - Copy Paper
513 10 31 01 - Office Supplies - Executive	1.82	City Hall General Office Supplies - USB
Total 513 - Executive	7.59	
Total 513 - Executive	7.59	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	3.53	City Hall General Office Supplies - Copy Paper
514 23 31 01 - Office Supplies - Budgeting, Account	1.17	Finance Dept Office Supplies - Sharpie Markers
514 23 31 01 - Office Supplies - Budgeting, Account	1.11	City Hall General Office Supplies - USB
514 30 31 01 - Office Supplies - Records	0.96	City Hall General Office Supplies - Copy Paper
514 30 31 01 - Office Supplies - Records	0.33	Finance Dept Office Supplies - Sharpie Markers
514 30 31 01 - Office Supplies - Records	0.30	City Hall General Office Supplies - USB
Total 514 - Finance & Administration	7.40	
Total 514 - Finance Department	7.40	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.32	City Hall General Office Supplies - Copy Paper
518 10 31 01 - Office Supplies - HR Administration	0.10	City Hall General Office Supplies - USB
Total 516 - Personnel	0.42	
Total 516 - Human Resources	0.42	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	10.43	PD - Special Flyer Paper
Total 521 - Law Enforcement	10.43	
Total 521 - Police Operations	10.43	

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund		
522 - Fire Department		
522 10 31 01 - Office Supplies - Administration	45.55	Office Supplies - FD - Long Reach Stapler, Staples, Tape Label Cartridge
522 20 31 01 - Office Supplies - Suppression	11.39	Office Supplies - FD - Long Reach Stapler, Staples, Tape Label Cartridge
Total 522 - Fire Control	56.94	
Total 522 - Fire Department	56.94	
524 - Building / Facilities / ISM		
518 89 31 01 - Office Supplies - Data Processing	1.60	Annex General Office Supplies - Copy Paper
Total 518 - Data Processing Services	1.60	
518 20 31 01 - Office Supplies - Facilities	1.60	Annex General Office Supplies - Copy Paper
Total 519 - Other General Gov Services	1.60	
524 20 31 01 - Office Supplies - Bldg. Inspection	9.62	Annex General Office Supplies - Copy Paper
Total 524 - Building Inspection	9.62	
Total 524 - Building / Facilities / ISM	12.82	
558 - Planning/Community Development		
558 60 31 01 - Office Supplies - Planning	6.41	Annex General Office Supplies - Copy 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	0.64	Annex General Office Supplies - Copy Paper
Total 576 - Parks & Recreation	0.64	
Total 576 - Parks & Recreation	0.64	
Total 001 - Current Expense Fund		103.49
100 - Street Fund		
542 - Street Department		

TOTALS FOR: Office Depot (Acct #43716457)

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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	28.91	Robert Gordon Office Supplies - Hanging File Folders
543 10 31 01 - Office Supplies - Administration	3.53	Annex General Office Supplies - Copy Paper

Total 543 - Road & Street General Admin.

32.44

Total 542 - Street Department

32.44

Total 100 - Street Fund

32.44

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	3.21	City Hall General Office Supplies - Copy Paper
534 10 31 01 - Office Supplies - Administration	28.81	Robert Gordon Office Supplies - Hanging File Folders
534 10 31 01 - Office Supplies - Administration	1.01	City Hall General Office Supplies - USB
534 10 31 01 - Office Supplies - Administration	4.17	Annex General Office Supplies - Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	5.45	City Hall General Office Supplies - Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	1.83	Finance Dept Office Supplies - Sharpie Markers
534 27 31 01 - Water Utilities - Office Supplies	1.72	City Hall General Office Supplies - USB
534 27 31 01 - Water Utilities - Office Supplies	3.81	Shawn Office Supplies - Special Flyer Paper

Total 534 - Water Utilities

50.01

Total 534 - Water Department

50.01

Total 400 - Water Fund

50.01

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	2.89	City Hall General Office Supplies - Copy Paper
535 10 31 01 - Office Supplies - Administration	28.81	Robert Gordon Office Supplies - Hanging File Folders
535 10 31 01 - Office Supplies - Administration	0.91	City Hall General Office Supplies - USB
535 10 31 01 - Office Supplies - Administration	3.85	Annex General Office Supplies - Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	9.29	City Hall General Office Supplies - Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	3.19	Finance Dept Office Supplies - Sharpie Markers

TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund			
535 - Wastewater Department			
535 27 31 01 - Sewer Utilities - Office Supplies	2.94	City Hall General Office Supplies - USB	
535 27 31 01 - Sewer Utilities - Office Supplies	6.63	Shawn Office Supplies - Special Flyer Paper	
Total 535 - Wastewater Utilities	58.51		
Total 535 - Wastewater Department	58.51		
Total 401 - Wastewater Fund		58.51	
500 - Equipment Rental & Replacement			
548 - Equipment Rental & Replacement			
548 70 31 01 - Office Supplies - ER&R Administra	0.64	Annex General Office Supplies - Copy Paper	
548 70 31 01 - Office Supplies - ER&R Administra	32.05	Copy Paper	
Total 548 - Equipment Rental & Replacement	32.69		
Total 548 - Equipment Rental & Replacement	32.69		
Total 500 - Equipment Rental & Replacement		32.69	
Report Total:		277.14	

TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

521 - Police Operations

521 21 31 01 - Office Supplies - Investigation

Total 521 - Law Enforcement

Total 521 - Police Operations

Total 001 - Current Expense Fund

116.83 Black & Blue Ink Pens, Ink Cartridges

116.83

116.83

116.83

Report Total:

116.83