

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

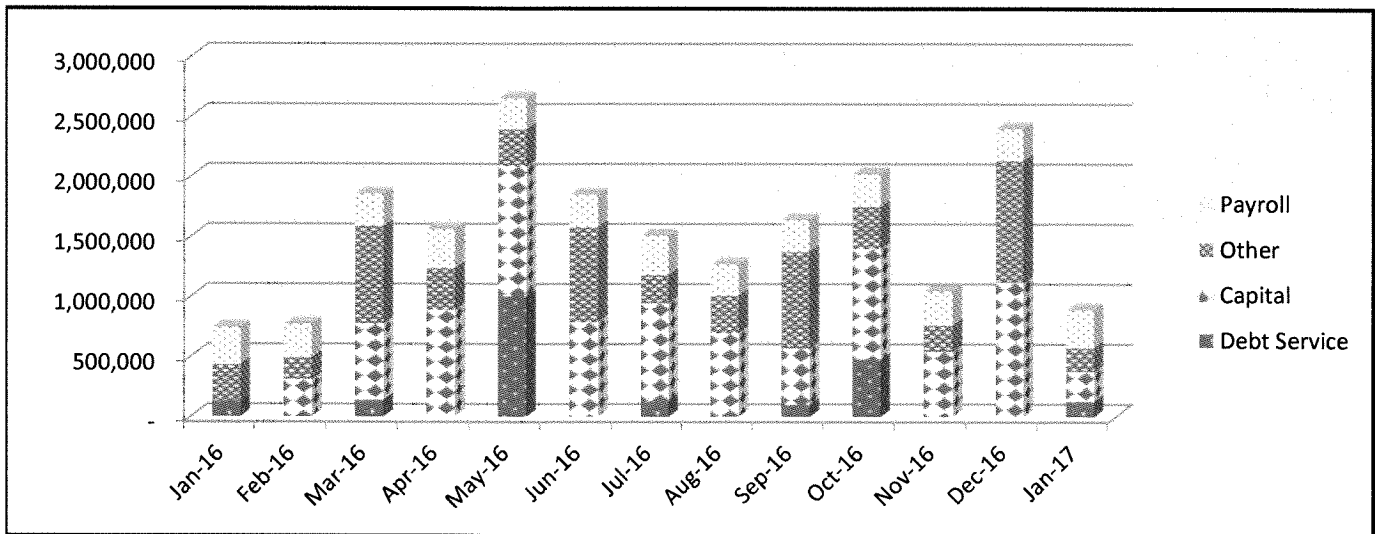
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
Jan-16	306,150	302,472	2,642	129,584	740,848



Other Detail - Significant Expenditures and Related Party Transactions

Walla Walla County	Voter Registration	\$ 19,811
Related Party Transactions: None		\$ -
Total Other Detail		\$ 19,811

CHECK REGISTER

City Of College Place

MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
39	01/05/2017	Claims	12	EFT	Juan Ponce Angel	135.00	December 2016 Volunteer Firefighter Stipend
40	01/05/2017	Claims	12	EFT	Jeff A. Casali	24.75	December 2016 Volunteer Firefighter Stipend
41	01/05/2017	Claims	12	EFT	Randall J Chamberlain	175.00	December 2016 Volunteer Firefighter Stipend
42	01/05/2017	Claims	12	EFT	Jose Luis Chavez	2.34	December 2016 Volunteer Firefighter Stipend
43	01/05/2017	Claims	12	EFT	Rex A Culbertson	135.00	December 2016 Volunteer Firefighter Stipend
44	01/05/2017	Claims	12	EFT	Austin J Dombrowski	155.00	December 2016 Volunteer Firefighter Stipend
45	01/05/2017	Claims	12	EFT	Elliot C Ferguson	135.00	December 2016 Volunteer Firefighter Stipend
46	01/05/2017	Claims	12	EFT	Zachary Shane Fry		Void Stipend - Returned By Bank, Acct Closed
47	01/05/2017	Claims	12	EFT	Richard Guse	29.44	December 2016 Volunteer Firefighter Stipend
48	01/05/2017	Claims	12	EFT	Scott Alan Hanson	24.75	December 2016 Volunteer Firefighter Stipend
49	01/05/2017	Claims	12	EFT	Jim D. Hays	160.00	December 2016 Volunteer Firefighter Stipend
50	01/05/2017	Claims	12	EFT	Dillon Hayward	135.00	December 2016 Volunteer Firefighter Stipend
51	01/05/2017	Claims	12	EFT	Edward L Higginbotham II	155.00	December 2016 Volunteer Firefighter Stipend
52	01/05/2017	Claims	12	EFT	Jason James	160.00	December 2016 Volunteer Firefighter Stipend
53	01/05/2017	Claims	12	EFT	David Mark Orin Jardin	24.75	December 2016 Volunteer Firefighter Stipend
54	01/05/2017	Claims	12	EFT	Atziri A Jimenez	150.00	December 2016 Volunteer Firefighter Stipend
55	01/05/2017	Claims	12	EFT	William P. Kelly	51.84	December 2016 Volunteer Firefighter Stipend
56	01/05/2017	Claims	12	EFT	Jacob LeBaron	136.11	December 2016 Volunteer Firefighter Stipend; December 2016 Volunteer Firefighter Stipend - Lead Shifts
57	01/05/2017	Claims	12	EFT	Isaac Gilbert Long	150.00	December 2016 Volunteer Firefighter Stipend
58	01/05/2017	Claims	12	EFT	Sean Thomas Cash Martin	800.00	December 2016 Volunteer Firefighter Stipend - Lead Shifts
59	01/05/2017	Claims	12	EFT	Trenton Nilsson	2.34	December 2016 Volunteer Firefighter Stipend
60	01/05/2017	Claims	12	EFT	Victor Franz Paolino	27.53	December 2016 Volunteer Firefighter Stipend
61	01/05/2017	Claims	12	EFT	Grant Parfitt	1,250.00	December 2016 Volunteer Firefighter Stipend - Lead Shifts
62	01/05/2017	Claims	12	EFT	Charles Jeremy Phelps	135.00	December 2016 Volunteer Firefighter Stipend
63	01/05/2017	Claims	12	EFT	Antonin R. Rosales	121.88	December 2016 Volunteer Firefighter Stipend
64	01/05/2017	Claims	12	EFT	Jacob Wallace	1,000.00	December 2016 Volunteer Firefighter Stipend - Lead Shifts
65	01/05/2017	Claims	12	EFT	Troy J Williams	55.06	December 2016 Volunteer Firefighter Stipend
66	01/05/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.75	December 2016 Volunteer Firefighter Stipend
72	01/05/2017	Payroll	12	EFT	M. Wade Antle	3,019.85	
73	01/05/2017	Payroll	12	EFT	Marianne K Barr	3,133.87	
74	01/05/2017	Payroll	12	EFT	Robert D Benfield	4,991.73	
75	01/05/2017	Payroll	12	EFT	George R Bennett	481.76	
76	01/05/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
77	01/05/2017	Payroll	12	EFT	Larry R Bohlman	3,461.12	
79	01/05/2017	Payroll	12	EFT	John Albert Boose	2,009.50	
80	01/05/2017	Payroll	12	EFT	Joshua Brooks	3,299.96	Final Check
81	01/05/2017	Payroll	12	EFT	Randall J Chamberlain	2,694.09	
82	01/05/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
83	01/05/2017	Payroll	12	EFT	Harvey R Crowder	828.01	
84	01/05/2017	Payroll	12	EFT	Salvador Diaz M.	1,832.27	
85	01/05/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
86	01/05/2017	Payroll	12	EFT	Shawn Doering	1,551.14	
87	01/05/2017	Payroll	12	EFT	Charles Omer Drury	3,188.48	
88	01/05/2017	Payroll	12	EFT	Brian R Fortin	3,540.63	
89	01/05/2017	Payroll	12	EFT	Jeffrey R Goodson	2,998.70	
90	01/05/2017	Payroll	12	EFT	Robert D Gordon	3,622.04	
91	01/05/2017	Payroll	12	EFT	Scott W Hall	3,334.60	
92	01/05/2017	Payroll	12	EFT	Bruce G Haney	1,884.63	
93	01/05/2017	Payroll	12	EFT	Steven M Harris	2,669.98	
94	01/05/2017	Payroll	12	EFT	Tanner M Harris	4,405.89	
95	01/05/2017	Payroll	12	EFT	Paul Hartwig	5,297.49	
96	01/05/2017	Payroll	12	EFT	Michael C Holden	1,668.43	
97	01/05/2017	Payroll	12	EFT	William P Kelly	3,922.85	
98	01/05/2017	Payroll	12	EFT	Sarah K Killgore	3,790.34	
99	01/05/2017	Payroll	12	EFT	Joseph T Langlois	2,003.01	
100	01/05/2017	Payroll	12	EFT	Roger W Maidment	4,087.86	
101	01/05/2017	Payroll	12	EFT	Kenneth A Martin	1,917.47	
102	01/05/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,070.10	
103	01/05/2017	Payroll	12	EFT	Lisa R Neissl	1,803.51	
104	01/05/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
105	01/05/2017	Payroll	12	EFT	Alan J Parker	2,827.34	
106	01/05/2017	Payroll	12	EFT	Loren D Peterson	345.90	
107	01/05/2017	Payroll	12	EFT	James R Reese	2,682.64	
108	01/05/2017	Payroll	12	EFT	Jonathan Rickard	4,753.56	
109	01/05/2017	Payroll	12	EFT	Michael J Rizzitiello	3,474.02	
110	01/05/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
111	01/05/2017	Payroll	12	EFT	Melodie A Selby	345.90	
112	01/05/2017	Payroll	12	EFT	Amy L. Strang	2,118.25	
113	01/05/2017	Payroll	12	EFT	David W Winter	4,270.32	
115	01/05/2017	Payroll	12	EFT	Kevin E Wolpert	2,524.42	
153	01/06/2017	Payroll	12	EFT	American Family Life Ins	1,020.31	Pay Cycle(s) 01/05/2017 To 01/05/2017 - AFLAC-Post Tax; Pay Cycle(s) 01/05/2017 To 01/05/2017 - AFLAC-Pre Tax
154	01/06/2017	Payroll	12	EFT	Association Of Washington Cities	42,381.25	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Health First-250; Pay Cycle(s) 01/05/2017 To 01/05/2017 - AWC Life-Emp; Pay Cycle(s) 01/05/2017 To 01/05/2017 - AWC Life-Dep; Pay Cycle(s) 01/05/2017 To 01/05/2017 - 941 Deposit for Pay Cycle(s) 01/05/2017 - 01/06/2017
155	01/06/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,287.93	
156	01/06/2017	Payroll	12	EFT	Mass Mutual	2,423.55	Pay Cycle(s) 01/05/2017 To 01/05/2017 - 457 Def Comp; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Hartford Loan Repayment
157	01/06/2017	Payroll	12	EFT	Oregon Department Of Revenue	853.00	Pay Cycle(s) for OR Tax 01/05/2017 - 01/05/2017

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
158	01/06/2017	Payroll	12	EFT	State Of Washington	28,237.71	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Leoff 2; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Pers 1; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Pers 2; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Pers 3
159	01/06/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	12,230.40	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Teamsters Dental; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Teamsters Medical; Pay Cycle(s) 01/05/2017 To 01/05/2017 - Teamsters Time Loss; Pay Cycle(s) 01/05/201
227	01/13/2017	Payroll	12	EFT	M. Wade Antle	200.00	
228	01/13/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
229	01/13/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
230	01/13/2017	Payroll	12	EFT	Salvador Diaz M.	1,400.00	
231	01/13/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
232	01/13/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
233	01/13/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
234	01/13/2017	Payroll	12	EFT	Bruce G Haney	700.00	
235	01/13/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
236	01/13/2017	Payroll	12	EFT	Paul Hartwig	300.00	
237	01/13/2017	Payroll	12	EFT	Michael C Holden	800.00	
238	01/13/2017	Payroll	12	EFT	William P Kelly	300.00	
239	01/13/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
240	01/13/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
241	01/13/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
242	01/13/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
243	01/13/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
244	01/13/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
245	01/13/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
246	01/13/2017	Payroll	12	EFT	Amy L. Strang	1,800.00	
247	01/13/2017	Payroll	12	EFT	David W Winter	1,000.00	
902	01/05/2017	Claims	12	EFT	Xpress Solutions, Inc.	519.30	January 2017 Xpress Bill Pay Fees
903	01/03/2017	Claims	12	EFT	Paymentech	493.10	Paymentech Fees - CCD 5887152 - General Payments
904	01/03/2017	Claims	12	EFT	Paymentech	761.32	Paymentech Fees - CCD 5887130 - Utility Payments
1163	01/25/2017	Claims	12	EFT	WA St. Dept Of Revenue	9,547.74	Dec 2016 Excise
78	01/05/2017	Payroll	12	51582	Gary E Bolster	3,223.14	
114	01/05/2017	Payroll	12	51583	Benedict Wolpert	833.39	
125	01/06/2017	Payroll	12	51584	Larry R Bohlman	17,738.20	
160	01/06/2017	Payroll	12	51585	AWC Life Insurance	18.40	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Life Insurance
161	01/06/2017	Payroll	12	51586	City Of College Place	917.50	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Flex Spending
162	01/06/2017	Payroll	12	51587	Fraternal Order Of Police	69.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Fraternal Order Of Police
163	01/06/2017	Payroll	12	51588	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - IAFF Local 4203
164	01/06/2017	Payroll	12	51589	Roger Maidment C/o CPPD Emp Donations	47.50	Pay Cycle(s) 01/05/2017 To 01/05/2017 - CP Police Fund

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
165	01/06/2017	Payroll	12	51590	Social Security Administration	200.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Wage Garnishment
166	01/06/2017	Payroll	12	51591	Teamsters - Police	414.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Union Dues - Police
167	01/06/2017	Payroll	12	51592	Teamsters - Public Employees	512.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Union Dues - PW
168	01/06/2017	Payroll	12	51593	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 01/05/2017 To 01/05/2017 - WSCFF Emp Ben Trust
169	01/06/2017	Payroll	12	51594	Washington State Support Registry	1,421.66	Pay Cycle(s) 01/05/2017 To 01/05/2017 - Office Of Support Enf.
186	01/09/2017	Payroll	12	E51595	WA St. Dept Of Labor & Industries	17,952.40	4TH Quarter 10/01/2016 - 12/31/2016
1	01/01/2017	Claims	12	76195	Revize LLC	6,900.00	Website Design
215	01/10/2017	Claims	12	76258	AWC Drug & Alcohol	435.00	2017 Annual Membership / Random Testing Fee
216	01/10/2017	Claims	12	76259	Association Of Washington Cities	5,867.00	2017 Annual Membership Dues
217	01/10/2017	Claims	12	76260	BIAS Accounting, Inc.	11,397.20	2017 Annual Support & Maintenance Back-up
218	01/10/2017	Claims	12	76261	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For January 2017
219	01/10/2017	Claims	12	76262	CenturyLink Communications, LLC	792.23	
220	01/10/2017	Claims	12	76263	Chick's Auto - Master Auto Services	306.83	Parts
221	01/10/2017	Claims	12	76264	City Of College Place-General	1,033.22	Monthly Services
222	01/10/2017	Claims	12	76265	Evergreen Rural Water Of Washington	700.00	2017 Annual Membership Dues
223	01/10/2017	Claims	12	76266	Metron-Farnier, LLC	830.16	PDA For Programming Meter Radios
224	01/10/2017	Claims	12	76267	Postmaster		Voided Transaction As Check Was Created For The Incorrect Amount.
225	01/10/2017	Claims	12	76268	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
226	01/10/2017	Claims	12	76269	WA St. Dept Of Licensing	54.00	CPL; F210570; F210569; F210568, E322541void, E247249void
351	01/18/2017	Claims	12	76270	Valerie Alderson ~	6.33	Refund inactive customer credit balance
352	01/18/2017	Claims	12	76271	Valerie Alderson	4.40	Refund inactive customer credit balance
353	01/18/2017	Claims	12	76272	Karen Braund #	125.63	Refund inactive customer credit balance
354	01/18/2017	Claims	12	76273	Mike Breland	110.52	Refund inactive customer credit balance
355	01/18/2017	Claims	12	76274	Edward Davidson #	174.79	Refund inactive customer credit balance
356	01/18/2017	Claims	12	76275	Kyle & Kim Frankie	130.58	Refund inactive customer credit balance
357	01/18/2017	Claims	12	76276	Joe & Margaret Gaffrey	216.56	Refund inactive customer credit balance
358	01/18/2017	Claims	12	76277	Randall Grove	199.85	Refund inactive customer credit balance
359	01/18/2017	Claims	12	76278	Hayden Homes	204.72	Refund inactive customer credit balance; Refund inactive customer credit balance
360	01/18/2017	Claims	12	76279	Hayden Homes	182.72	Refund inactive customer credit balance

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
361	01/18/2017	Claims	12	76280	Andrea Hinkley #	579.76	Refund Active Customer Overpayment
362	01/18/2017	Claims	12	76281	Donald & Luissa Johnston	186.35	Refund inactive customer credit balance
363	01/18/2017	Claims	12	76282	John V Jones Sr Life Est UCSDA	224.96	Refund inactive customer credit balance
364	01/18/2017	Claims	12	76283	Jeryl Jones	169.48	Refund inactive customer credit balance
365	01/18/2017	Claims	12	76284	Mary Kincheloe ^	161.20	Refund inactive customer credit balance
366	01/18/2017	Claims	12	76285	Clifford Lawson #	132.01	Refund inactive customer credit balance
367	01/18/2017	Claims	12	76286	Craig & Mindy Nelson	180.60	Refund inactive customer credit balance
368	01/18/2017	Claims	12	76287	Kirt & Stephanie Onthank	270.48	Refund inactive customer credit balance
369	01/18/2017	Claims	12	76288	Reed Riewaldt	134.67	Refund inactive customer credit balance
370	01/18/2017	Claims	12	76289	Daniel & Artemiza Turturica	492.85	Refund inactive customer credit balance
371	01/18/2017	Claims	12	76290	Upper Columbia Mission SOC SDA	77.50	Refund inactive customer credit balance
372	01/18/2017	Claims	12	76291	Welcome Home Properties	674.99	Refund inactive customer credit balance
373	01/18/2017	Claims	12	76292	Casey Werner	145.38	Refund inactive customer credit balance
374	01/18/2017	Claims	12	76293	Matt White	149.47	Refund inactive customer credit balance
375	01/18/2017	Claims	12	76294	Henry & Janice Zuger ^	153.41	Refund inactive customer credit balance
394	01/20/2017	Claims	12	76330	Postmaster	215.00	2017 Bulk Mailing Permit - First Class Presort, Permit #2
482	01/25/2017	Claims	12	76331	Andy's Market, LLC	14.98	Supplies
483	01/25/2017	Claims	12	76332	Builders' Hardware & Supply Co., Inc.	606.56	Supplies
484	01/25/2017	Claims	12	76333	CenturyLink Communications LLC	8.10	Long Distance Services-1
485	01/25/2017	Claims	12	76334	Rachel Lynn Cortez	2,400.00	Indigent Defense Services - January 2017
486	01/25/2017	Claims	12	76335	Galls - Acct # 3522184	934.85	FD Uniform Pants
487	01/25/2017	Claims	12	76336	Hess Law Office, PLLC	1,800.00	Prosecuting Attorney Services - January 2017
488	01/25/2017	Claims	12	76337	Inland Northwest Partners	150.00	2017 Organization Membership Dues
489	01/25/2017	Claims	12	76338	Inland Saxum Printing, LLC	144.23	Door Hangers
490	01/25/2017	Claims	12	76339	Job's Truck & Auto Repair	117.61	Repairs
491	01/25/2017	Claims	12	76340	Metron-Farnier, LLC	1,500.00	T2 Annual Support Agreement - 2017
492	01/25/2017	Claims	12	76341	Municipal Code Corporation	1,250.00	Annual Web Hosting (Munidocs) 1/1/2017 To 12/31/2017
493	01/25/2017	Claims	12	76342	Office Depot (Acct #43716457)	181.95	Office Supplies
494	01/25/2017	Claims	12	76343	Pape Machinery Inc.	116.77	Parts
495	01/25/2017	Claims	12	76344	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
496	01/25/2017	Claims	12	76345	Quill Corporation	791.75	Office Supplies
497	01/25/2017	Claims	12	76346	H. Stanton Thatcher, Psy. D.	550.00	Psych Eval - Duede
498	01/25/2017	Claims	12	76347	Tietan Dental Team	263.00	Dental Expense - Dennis Lepiane 1/24/17
499	01/25/2017	Claims	12	76348	WA St. Dept Of Licensing	54.00	CPL; F210574; CPL; F210573; CPL; F210572, F210577 Replacement
500	01/25/2017	Claims	12	76349	Walla Walla Area Utilities	115.00	2017 Membership Dues

CHECK REGISTER

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
501	01/25/2017	Claims	12	76350	Walla Walla County Auditor	19,810.56	CP Share 2017 Budget - Voter Registration
502	01/25/2017	Claims	12	76351	Walla Walla Valley Metropolitan	2,800.00	Calendar Year 2017 Member Dues
503	01/25/2017	Claims	12	76352	The Wesley Group	1,828.71	Labor Relations
504	01/25/2017	Claims	12	E76353	WA St. Dept Of Revenue	2,208.14	Written From Use Tax Report
505	01/25/2017	Claims	12	E76354	Pacific Power & Light	15,298.02	Monthly Services
520	01/27/2017	Claims	12	76355	Postmaster	773.43	Utility Billing Bulk Mailing Postage - February 2017 Statements
556	01/30/2017	Claims	12	76360	Banner Bank Credit Cards	4,323.17	9343CH; 9392CH; 9400CH; 9418CH; 9467PD; 9475; 6162LB; 2379FD
557	01/30/2017	Claims	12	76361	Evergreen Rural Water Of Washington	270.00	Conference Registration - Chamberlain, Wolpert
558	01/30/2017	Claims	12	76362	Scout Lake Construction	237,467.48	CARS Project Application For Pmt #22 - 2017 Portion
910	01/10/2017	Claims	15	201657	Navia Benefit Solutions	29.05	FSA Participant Fee 12/01/16 To 12/31/16
911	01/10/2017	Claims	15	201658	Navia Benefit Solutions	678.35	Health Care FSA Disbursements 01/01/17 - 01/06/17
912	01/17/2017	Claims	15	201659	Navia Benefit Solutions	75.00	Health Care FSA Disbursements 01/13/17
913	01/24/2017	Claims	15	201660	Navia Benefit Solutions	2,473.00	Health Care FSA Disbursements 01/13/17 - 01/20/17
914	01/31/2017	Claims	15	201661	Navia Benefit Solutions	8.00	Health Care FSA Disbursements 01/27/17
					081 Non Expenditures	108.00	
					511 Legislative	22,680.48	
					512 Municipal Court	2,400.00	
					513 Executive	12,689.92	
					514 Finance & Administration	14,399.88	
					515 Legal	1,800.00	
					517 Employee Benefit Program	29.05	
					519 Other General Gov Services	9,962.13	
					521 Law Enforcement	107,966.49	
					522 Fire Control	18,682.64	
					524 Building Inspection	13,208.22	
					526 Emergency Medical Services	16,125.83	
					558 Planning/Community Development	12,239.47	
					576 Parks & Recreation	8,313.49	
					581 Non-Expenditures	2,110.23	
					001 Current Expense Fund	242,715.83	
					518 Data Processing Services	3,716.91	
					594 Capital Improvements	6,900.00	
					012 Technology Reserve Fund	10,616.91	
					518 Data Processing Services	25,866.56	
					061 Employee Benefit Reserve Fund	25,866.56	
					542 Road & Street Maintenance	25,945.16	
					543 Road & Street General Admin.	2,702.82	
					100 Street Fund	28,647.98	
					594 Capital Improvements	825.88	
					315 Facility Maintenance Reserve Fund (CE)	825.88	

CHECK REGISTER

City Of College Place

MCAG #: 0766

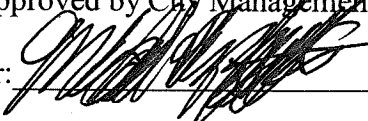
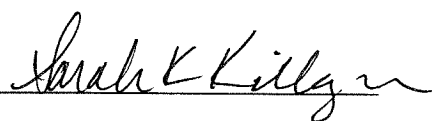
01/01/2017 To: 01/31/2017

Time: 13:24:39 Date: 04/04/2017

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			594		Capital Improvements	237,711.44	
		330			Economic Development Fund	237,711.44	
			006		Charges For Goods & Services	909.13	
			534		Water Utilities	61,878.42	
		400			Water Fund	62,787.55	
			019		Physical Environment	3,846.69	
			535		Wastewater Utilities	129,283.11	
		401			Wastewater Fund	133,129.80	
			006		Charges For Goods & Services	7.95	
			591		Interest & Debt Service	129,584.10	
		412			Wastewater Debt Service Fund	129,592.05	
			534		Water Utilities	325.44	
		413			Water Capital Improvement Reserve Fund	325.44	
			548		Equipment Rental & Replacement	10,229.67	
		500			Equipment Rental & Replacement	10,229.67	
			041		Employee Benefits	3,234.35	
		625			Flexible Benefits Plan Fund	3,234.35	
* Transaction Has Mixed Revenue And Expense Accounts						885,683.46	Claims: 574,239.66 Payroll: 311,443.80

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

01/01/2017 To: 01/31/2017

Time: 12:46:04 Date: 04/04/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,324,293.16	281,659.51	242,723.49	2,363,229.18	36,643.69	454.50	-4,812.20	2,395,515.17
012 Technology Reserve Fund	196,275.08	55.59	10,621.72	185,708.95	8.50	0.00	0.00	185,717.45
061 Employee Benefit Reserve Fund	250,520.86	52.92	25,872.47	224,701.31	263.00	0.00	0.00	224,964.31
100 Street Fund	590,747.97	15,332.99	28,662.57	577,418.39	52.85	0.00	0.00	577,471.24
120 Criminal Justice Fund	25,673.21	2,972.64	0.62	28,645.23	0.00	0.00	0.00	28,645.23
121 Forfeited Proceeds Fund	10,033.29	62.33	0.24	10,095.38	0.00	0.00	0.00	10,095.38
201 ULTGO Bond Fund	15,042.32	0.62	0.60	15,042.34	0.00	0.00	0.00	15,042.34
202 LTGO Bond Fund	51,971.00	2.15	2.06	51,971.09	0.00	0.00	0.00	51,971.09
235 Commercial Drive Bond Debt Service Fund	140,794.89	36.38	3.40	140,827.87	0.00	0.00	0.00	140,827.87
301 Street Capital Contribution Fund	16,025.56	0.69		16,026.25	0.00	0.00	0.00	16,026.25
305 Capital Improvement Fund (REET)	142,263.20	6,744.24	3.40	149,004.04	0.00	0.00	0.00	149,004.04
311 Street Improvement Fund	119.24	13.19	0.16	132.27	0.00	0.00	0.00	132.27
315 Facility Maintenance Reserve Fund (CE)	338,661.11	88.47	834.08	337,915.50	848.65	0.00	0.00	338,764.15
330 Economic Development Fund	693,767.01	16.67	237,711.44	456,072.24	457,072.21	0.00	0.00	913,144.45
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	743,485.07	56,037.38	61,896.57	737,625.88	3,218.07	0.00	-3,293.66	737,550.29
401 Wastewater Fund	807,290.15	107,391.74	129,302.90	785,378.99	2,983.45	0.00	-2,503.47	785,858.97
405 Appointment Keeper Transport	13,266.84	0.00	7,554.30	5,712.54	0.00	0.00	0.00	5,712.54
410 Water Capital Reserve Fund	109,329.21	10,527.07	2.63	119,853.65	0.00	0.00	-2,500.00	117,353.65
411 Wastewater Capital Reserve Fund	445,727.67	5,112.21	10.74	450,829.14	0.00	0.00	-2,500.00	448,329.14
412 Wastewater Debt Service Fund	1,046,960.13	65,943.04	129,609.22	983,293.95	150.15	0.00	-1,872.49	981,571.61
413 Water Capital Improvement Reserve Fund	1,118,554.66	59,570.48	26.88	1,178,098.26	145.04	0.00	-1,159.58	1,177,083.72
425 Water & Sewer Revenue Bond Fund	2,781.69	0.72	0.07	2,782.34	0.00	0.00	0.00	2,782.34
426 2007 Water/Sewer Bond Reserve Fund	116,519.93	30.11	2.82	116,547.22	0.00	0.00	0.00	116,547.22
500 Equipment Rental & Replacement	266,387.54	187.76	10,235.96	256,339.34	264.61	0.00	0.00	256,603.95
625 Flexible Benefits Plan Fund	6,552.10	917.50	3,234.35	4,235.25	0.00	0.00	0.00	4,235.25
	9,473,107.75	612,756.40	888,312.69	9,197,551.46	501,650.22	454.50	-18,641.40	9,681,014.78

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 12:46:04 Date: 04/04/2017
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	-231,296.99	1,806,822.34	1,408,988.67	166,536.68	-18,641.40	502,104.72	650,000.00
14 Banner #2221 Travel Adv	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
15 Banner #2025 Flex Spend	6,383.05	975.60	3,263.40	4,095.25	0.00	0.00	4,095.25
16 Banner #2229 Public Funds A	3,465,300.94	526,603.85	796,138.36	3,195,766.43	0.00	0.00	3,195,766.43
17 Banner #2123 Dev Escrow Acc	7,729.20	2.33	0.00	7,731.53	0.00	0.00	7,731.53
19 Banner #7426 Pub Funds Inv	500,000.00	297.26	297.26	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,025.56	0.69	0.00	16,026.25	0.00	0.00	16,026.25
22 Banner #6210 CARS Project	1,418,506.65	80,088.74	483,820.01	1,014,775.38	0.00	0.00	1,014,775.38
23 Banner #5412 CARS Money Mkt	280,395.63	16.67	0.00	280,412.30	0.00	0.00	280,412.30
Total Cash:	5,468,194.04	2,414,807.48	2,692,507.70	5,190,493.82	-18,641.40	502,104.72	5,673,957.14

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,004,913.71	2,170.09	26.16	4,007,057.64	0.00	0.00	4,007,057.64
Total Investments:	4,004,913.71	2,170.09	26.16	4,007,057.64	0.00	0.00	4,007,057.64
	9,473,107.75	2,416,977.57	2,692,533.86	9,197,551.46	-18,641.40	502,104.72	9,681,014.78

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

Time: 12:46:04 Date: 04/04/2017
Page: 3

01/01/2017 To: 01/31/2017

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,071,223.38	22,364.30	647.42	23,011.72	7.81	1,094,227.29
012 000 Technology Reserve Fund	90,459.52		51.21	51.21	4,523.39	85,987.34
061 000 Employee Benefit Reserve Fund	115,460.39		47.34	47.34	11,466.04	104,041.69
100 000 Street Fund	272,264.72		165.32	165.32	5,072.58	267,357.46
120 000 Criminal Justice Fund	11,832.30	1,425.08	6.06	1,431.14	0.07	13,263.37
121 000 Forfeited Proceeds Fund	4,624.16	47.92	2.33	50.25	0.03	4,674.38
235 000 Commercial Drive Bond Debt Service Fund	64,889.74	283.83	33.24	317.07	0.40	65,206.41
305 000 Capital Improvement Fund (REET)	65,566.46	3,395.45	30.62	3,426.07	0.37	68,992.16
311 000 Street Improvement Fund	54.96		13.19	13.19	6.91	61.24
315 000 Facility Maintenance Reserve Fund (CE)	156,082.59	299.81	80.92	380.73	0.98	156,462.34
400 000 Water Fund	342,658.40		190.00	190.00	1,311.33	341,537.07
401 000 Wastewater Fund	372,064.97		213.57	213.57	8,630.73	363,647.81
405 000 Appointment Keeper Transport	6,114.44	2,243.13		2,243.13	5,712.54	2,645.03
410 000 Water Equipment Reserve Fund	50,387.79	5,082.77	24.63	5,107.40	0.30	55,494.89
411 000 Wastewater Equip Reserve Fund	205,427.57	3,215.24	102.27	3,317.51	1.23	208,743.85
412 000 Wastewater Debt Service Fund	482,524.40		231.35	231.35	27,468.94	455,286.81
413 000 Water Capital Reserve Fund	515,520.98	29,717.11	250.44	29,967.55	3.02	545,485.51
425 000 Water & Sewer Revenue Bond Fund	1,282.03	5.60	0.66	6.26	0.01	1,288.28
426 000 2007 Water/Sewer Bond Reserve Fund	53,701.86	234.90	27.51	262.41	0.33	53,963.94
500 000 Equipment Rental & Replacement	122,773.05		52.01	52.01	4,134.29	118,690.77
4 - Acct#00410 LGIP	4,004,913.71	68,315.14	2,170.09	70,485.23	68,341.30	4,007,057.64
	4,004,913.71	68,315.14	2,170.09	70,485.23	68,341.30	4,007,057.64

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017
Time: 12:46:04 Date: 04/04/2017
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,071,223.38	22,364.30	647.42	23,011.72	7.81	1,094,227.29	1,269,001.89
012 Technology Reserve Fund	90,459.52		51.21	51.21	4,523.39	85,987.34	99,721.61
061 Employee Benefit Reserve Fund	115,460.39		47.34	47.34	11,466.04	104,041.69	120,659.62
100 Street Fund	272,264.72		165.32	165.32	5,072.58	267,357.46	310,060.93
120 Criminal Justice Fund	11,832.30	1,425.08	6.06	1,431.14	0.07	13,263.37	15,381.86
121 Forfeited Proceeds Fund	4,624.16	47.92	2.33	50.25	0.03	4,674.38	5,421.00
201 ULIGO Bond Fund						0.00	15,042.34
202 LTGO Bond Fund						0.00	51,971.09
235 Commercial Drive Bond Debt Service Fund	64,889.74	283.83	33.24	317.07	0.40	65,206.41	75,621.46
301 Street Capital Contribution Fund						0.00	16,026.25
305 Capital Improvement Fund (REET)	65,566.46	3,395.45	30.62	3,426.07	0.37	68,992.16	80,011.88
311 Street Improvement Fund	54.96		13.19	13.19	6.91	61.24	71.03
315 Facility Maintenance Reserve Fund (CE)	156,082.59	299.81	80.92	380.73	0.98	156,462.34	181,453.16
330 Economic Development Fund						0.00	456,072.24
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	342,658.40		190.00	190.00	1,311.33	341,537.07	396,088.81
401 Wastewater Fund	372,064.97		213.57	213.57	8,630.73	363,647.81	421,731.18
405 Appointment Keeper Transport	6,114.44	2,243.13		2,243.13	5,712.54	2,645.03	3,067.51
410 Water Capital Reserve Fund	50,387.79	5,082.77	24.63	5,107.40	0.30	55,494.89	64,358.76
411 Wastewater Capital Reserve Fund	205,427.57	3,215.24	102.27	3,317.51	1.23	208,743.85	242,085.29
412 Wastewater Debt Service Fund	482,524.40		231.35	231.35	27,468.94	455,286.81	528,007.14
413 Water Capital Improvement Reserve Fund	515,520.98	29,717.11	250.44	29,967.55	3.02	545,485.51	632,612.75
425 Water & Sewer Revenue Bond Fund	1,282.03	5.60	0.66	6.26	0.01	1,288.28	1,494.06
426 2007 Water/Sewer Bond Reserve Fund	53,701.86	234.90	27.51	262.41	0.33	53,963.94	62,583.28
500 Equipment Rental & Replacement	122,773.05		52.01	52.01	4,134.29	118,690.77	137,648.57
625 Flexible Benefits Plan Fund						0.00	4,235.25
	4,004,913.71	68,315.14	2,170.09	70,485.23	68,341.30	4,007,057.64	5,190,493.82

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

9,197,551.46

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	\$281,660												\$ 281,660
12	Technology Reserve Fund	56												56
61	Employee Benefit Reserve Fund	53												53
100	Street Fund	15,333												15,333
120	Criminal Justice Fund	2,973												2,973
121	Forfeited Proceeds Fund	62												62
201	ULTGO Bond Fund	1												1
202	99 South End Bond Fund	2												2
235	Commercial Drive Bond Debt Service Fund	36												36
301	Street Capital Contribution Fund	1												1
305	Capital Improvement Fund (REET)	6,744												6,744
306	Capital Improvement Fund (REET 2)	-												-
311	Street Improvement Fund	13												13
315	Facility Maintenance Reserve Fund (CE)	88												88
320	Equipment Reserve Fund	-												-
330	Economic Development Fund	17												17
340	Economic Development Reserve Fund	-												-
400	Water Fund	56,037												56,037
401	Wastewater Fund	107,392												107,392
405	Appointment Keeper Transport	-												-
410	Water Capital Reserve Fund	10,527												10,527
411	Wastewater Capital Reserve Fund	5,112												5,112
412	Wastewater Debt Service Fund	65,943												65,943
413	Water Capital Improvement Reserve Fund	59,570												59,570
425	Water & Sewer Revenue Bond Fund	1												1
426	2007 Water/Sewer Bond Reserve Fund	30												30
431	Water System Construction Fund	-												-
500	Equipment Rental & Replacement	188												188
625	Flexible Benefits Plan Fund	918												918
		\$ 612,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,756

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

YTD 2017

GAIN/(LOSS)

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	\$281,660												\$ 281,660
12	Technology Reserve Fund	56												56
61	Employee Benefit Reserve Fund	53												53
100	Street Fund	15,333												15,333
120	Criminal Justice Fund	2,973												2,973
121	Forfeited Proceeds Fund	62												62
201	ULTGO Bond Fund	1												1
202	99 South End Bond Fund	2												2
235	Commercial Drive Bond Debt Service Fund	36												36
301	Street Capital Contribution Fund	1												1
305	Capital Improvement Fund (REET)	6,744												6,744
306	Capital Improvement Fund (REET 2)	-												-
311	Street Improvement Fund	13												13
315	Facility Maintenance Reserve Fund (CE)	88												88
320	Equipment Reserve Fund	-												-
330	Economic Development Fund	17												17
340	Economic Development Reserve Fund	-												-
400	Water Fund	56,037												56,037
401	Wastewater Fund	107,392												107,392
405	Appointment Keeper Transport	-												-
410	Water Capital Reserve Fund	10,527												10,527
411	Wastewater Capital Reserve Fund	5,112												5,112
412	Wastewater Debt Service Fund	65,943												65,943
413	Water Capital Improvement Reserve Fund	59,570												59,570
425	Water & Sewer Revenue Bond Fund	1												1
426	2007 Water/Sewer Bond Reserve Fund	30												30
431	Water System Construction Fund	-												-
500	Equipment Rental & Replacement	188												188
625	Flexible Benefits Plan Fund	918												918
		\$ 612,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,756

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

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 01

Time: 12:01:43 Date: 04/05/2017

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	5,182,189.00	281,659.51	5.4%	5,941,607.00	242,723.49	4.1%
012 Technology Reserve Fund	166,072.00	55.59	0.0%	122,822.00	10,621.72	8.6%
061 Employee Benefit Reserve Fund	50,250.00	52.92	0.1%	36,065.00	25,872.47	71.7%
100 Street Fund	613,371.00	15,332.99	2.5%	1,152,984.00	28,662.57	2.5%
120 Criminal Justice Fund	12,511.00	2,972.64	23.8%	8,471.00	0.62	0.0%
121 Forfeited Proceeds Fund	2,515.00	62.33	2.5%	2,505.00	0.24	0.0%
201 ULTGO Bond Fund	490,490.00	0.62	0.0%	490,500.00	0.60	0.0%
202 LTGO Bond Fund	52,924.00	2.15	0.0%	52,914.00	2.06	0.0%
235 Commercial Drive Bond Debt Se	140,634.00	36.38	0.0%	140,525.00	3.40	0.0%
301 Street Capital Contribution Fund	115,015.00	0.69	0.0%	115,000.00	0.00	0.0%
305 Capital Improvement Fund (REE'	110,025.00	6,744.24	6.1%	273,106.00	3.40	0.0%
306 Capital Improvement Fund (REE'	100,000.00	0.00	0.0%	90,000.00	0.00	0.0%
311 Street Improvement Fund	928,619.00	13.19	0.0%	923,644.00	0.16	0.0%
315 Facility Maintenance Reserve Fun	500.00	88.47	17.7%	215,100.00	834.08	0.4%
320 Equipment Reserve Fund	391,000.00	0.00	0.0%	0.00	0.00	0.0%
330 Economic Development Fund	115,200.00	16.67	0.0%	280,050.00	237,711.44	84.9%
340 Economic Development Reserve	0.00	0.00	0.0%	1.00	0.00	0.0%
400 Water Fund	1,061,594.00	56,037.38	5.3%	1,166,808.00	61,896.57	5.3%
401 Wastewater Fund	1,672,975.00	107,391.74	6.4%	2,084,599.00	129,302.90	6.2%
405 Appointment Keeper Transport	0.00	0.00	0.0%	13,200.00	7,554.30	57.2%
410 Water Capital Reserve Fund	3,324,300.00	10,527.07	0.3%	3,068,070.00	2.63	0.0%
411 Wastewater Capital Reserve Fund	710,800.00	5,112.21	0.7%	665,175.00	10.74	0.0%
412 Wastewater Debt Service Fund	766,000.00	65,943.04	8.6%	1,153,639.00	129,609.22	11.2%
413 Water Capital Improvement Rese	741,000.00	59,570.48	8.0%	749,086.00	26.88	0.0%
425 Water & Sewer Revenue Bond Fu	223,175.00	0.72	0.0%	106,570.00	0.07	0.0%
426 2007 Water/Sewer Bond Reserve	280,150.00	30.11	0.0%	256,645.00	2.82	0.0%
431 Water System Construction Fund	2,000,100.00	0.00	0.0%	770,050.00	0.00	0.0%
500 Equipment Rental & Replacemen	307,599.00	187.76	0.1%	372,597.00	10,235.96	2.7%
625 Flexible Benefits Plan Fund	17,000.00	917.50	5.4%	17,000.00	3,234.35	19.0%
	19,576,008.00	612,756.40	3.1%	20,268,733.00	888,312.69	4.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

Time: 13:32:13 Date: 04/04/2017
Page: 1

01/01/2017 To: 01/31/2017

001 - Current Expense Fund

513 - Executive

513 10 31 00 - Operating Supplies - Executive	Barnes & Noble Booksellers	141.31	Crucial Conversations - Mayor's Reading List Books
513 10 43 00 - Travel Expense	Alaska Airlines	168.20	Airline Travel To AWC Legislative Action Days - Mayor Crowder
513 10 43 00 - Travel Expense	Alaska Airlines	168.20	Airline Travel To AWC Legislative Action Days - Mike Rizzitiello
513 10 49 00 - Miscellaneous	WA City/County Mgmt. Assoc.	315.00	WCMA Membership - Rizzitiello
513 10 49 00 - Miscellaneous	ICMA	894.00	International City/Council Management Assoc. - Rizzitiello
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	400.00	AWC Legislative Action Days Registration - Crowder & Rizzitiello
Total 513 - Executive		2,086.71	
Total 513 - Executive		2,086.71	

514 - Finance Department

514 23 49 00 - Miscellaneous	WA Society of Certified Public Accountant	147.50	WA Society Of CPA's Membership - Killgore
514 23 49 01 - Registration Fees / Training Classes	WA Society of Certified Public Accountant	164.00	Class Registration - Killgore
514 30 49 00 - Miscellaneous	IIMC	165.00	CMC Designation Application - Neissl
Total 514 - Finance & Administration		476.50	
Total 514 - Finance Department		476.50	

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	Chief Supply	37.94	Handgun Box
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	50.00	Person Searches
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	14.07	Threadlock
521 22 31 00 - Operating Supplies - Patrol	Harbor Freight Tools	26.10	Ammo Boxes
521 22 35 00 - Sm Tools/Equip Patrol	Home Depot Credit Services	80.87	LED Flashlight
521 22 35 00 - Sm Tools/Equip Patrol	L A Police Gear Inc	88.55	Flashlight Mount
521 22 35 00 - Sm Tools/Equip Patrol	CheaperThanDirt.com	109.79	Slings & Sling Adapters
521 22 35 00 - Sm Tools/Equip Patrol	CheaperThanDirt.com	70.82	Slings & Adapters
521 22 35 00 - Sm Tools/Equip Patrol	Spotsman's Guide	21.97	Combo Wrench Tool
521 40 48 00 - Repairs/Maint Training	Home Depot Credit Services	549.03	DuraTemp Plywood Siding
521 40 48 00 - Repairs/Maint Training	Home Depot Credit Services	52.64	Nails (estimate)
Total 521 - Law Enforcement		1,101.78	
Total 521 - Police Operations		1,101.78	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:32:13 Date: 04/04/2017
Page: 2

001 - Current Expense Fund

522 - Fire Department

522 10 43 00 - Travel	76 Fuel Stations	67.88	Travel Fuel - Winter
522 30 49 00 - Miscellaneous	Clarette's Restaurant	12.87	Meeting Meal - Boose
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	38.02	Showerhead
	Total 522 - Fire Control	118.77	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	5.39	Asprin
522 26 49 00 - Miscellaneous	Walla Walla Worm Ranch	5.24	Meal For Sibling Of Suicide Victim Who Was "crashing From Lack Of Food"
	Total 526 - Emergency Medical Services	10.63	
	Total 522 - Fire Department	129.40	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	36.83	Heaters
	Total 519 - Other General Gov Services	36.83	
524 20 49 00 - Miscellaneous	Clarette's Restaurant	13.97	Meeting Meals - 2
	Total 524 - Building Inspection	13.97	
	Total 524 - Building / Facilities / ISM	50.80	

Total 001 - Current Expense Fund

3,845.19

012 - Technology Reserve Fund

518 - Data Processing

518 89 35 00 - Sm Tools/Minor Equipment	Sears Holdings Corporation	152.99	Wall Mount Monitor Arms - AP Office
518 89 35 00 - Sm Tools/Minor Equipment	Amazon.com	217.38	Monitors - AP Office
	Total 518 - Data Processing Services	370.37	
	Total 518 - Data Processing	370.37	

Total 012 - Technology Reserve Fund

370.37

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:32:13 Date: 04/04/2017
Page: 3

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui Home Depot Credit Services

107.61 Interior Door

Total 594 - Capital Improvements

107.61

Total 596 - Capital Expenditures

107.61

Total 315 - Facility Maintenance Reserve Fund (CE)

107.61

Report Total:

4,323.17

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:32:55 Date: 04/04/2017
Page: 1

001 - Current Expense Fund			
513 - Executive			
513 10 31 01 - Office Supplies - Executive	64.21	Amy Office Supplies - Labels, File Folders, Calendar	
Total 513 - Executive	64.21		
Total 513 - Executive	64.21		
514 - Finance Department			
514 23 31 01 - Office Supplies - Budgeting, Accoun	20.15	Shawn Office Supplies - Wastebaskets, File Holder, Sorter	
514 30 31 01 - Office Supplies - Records	21.73	File Folders	
Total 514 - Finance & Administration	41.88		
Total 514 - Finance Department	41.88		
Total 001 - Current Expense Fund			
100 - Street Fund			
542 - Street Department			
543 10 31 01 - Office Supplies - Administration	6.51	Amy Office Supplies - Labels, File Folders, Calendar	
Total 543 - Road & Street General Admin.	6.51		
Total 542 - Street Department	6.51		
Total 100 - Street Fund			
400 - Water Fund			
534 - Water Department			
534 10 31 01 - Office Supplies - Administration	13.03	Amy Office Supplies - Labels, File Folders, Calendar	
534 27 31 01 - Water Utilities - Office Supplies	17.46	Shawn Office Supplies - Wastebaskets, File Holder, Sorter	
Total 534 - Water Utilities	30.49		
Total 534 - Water Department	30.49		

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

Time: 13:32:55 Date: 04/04/2017 Page: 2

01/01/2017 To: 01/31/2017

	Total 400 - Water Fund		<u>30.49</u>
400 - Water Fund			
	Total 401 - Wastewater Fund		
	535 - Wastewater Department		
	535 10 31 01 - Office Supplies - Administration	7.44 Amy Office Supplies - Labels, File Folders, Calendar	
	535 27 31 01 - Sewer Utilities - Office Supplies	29.55 Shawn Office Supplies - Wastebuckets, File Holder, Sorter	
	Total 535 - Wastewater Utilities	<u>36.99</u>	
	Total 535 - Wastewater Department	<u>36.99</u>	
	Total 401 - Wastewater Fund		<u>36.99</u>
	500 - Equipment Rental & Replacement		
	548 - Equipment Rental & Replacement		
	548 70 31 01 - Office Supplies - ER&R Administra	1.87 Amy Office Supplies - Labels, File Folders, Calendar	
	Total 548 - Equipment Rental & Replacement	<u>1.87</u>	
	Total 548 - Equipment Rental & Replacement	<u>1.87</u>	
	Total 500 - Equipment Rental & Replacement		<u>1.87</u>
	Report Total:		<u>181.95</u>

TOTALS FOR: Quill Corporation

City Of College Place

MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:33:05 Date: 04/04/2017

Page: 1

001 - Current Expense Fund

511 - Legislative

511 60 31 01 - Office Supplies - Legislative

14.12 Council Calendar

Total 511 - Legislative

14.12

Total 511 - Legislative

14.12

513 - Executive

513 10 31 01 - Office Supplies - Executive

15.19 Admin Supplies - Calendar, Chisel Tip Markers

513 10 31 01 - Office Supplies - Executive
8.86 CH Supplies - Storage Boxes, Adding Machine Tape

Total 513 - Executive

24.05

Total 513 - Executive

24.05

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account

53.59 AP Supplies - 5160 Labels, File Folders, Calendar - 2

514 23 31 01 - Office Supplies - Budgeting, Account

9.67 Finance Supplies - Hanging File Folders

514 23 31 01 - Office Supplies - Budgeting, Account

7.30 CH Supplies - Storage Boxes, Adding Machine Tape

514 30 31 01 - Office Supplies - Records

25.98 Clerk Supplies - Calendar, Tax Forms & Envelopes

514 30 31 01 - Office Supplies - Records

5.80 Finance Supplies - Hanging File Folders

514 30 31 01 - Office Supplies - Records

2.09 CH Supplies - Storage Boxes, Adding Machine Tape

Total 514 - Finance & Administration

104.43

Total 514 - Finance Department

104.43

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services

192.35 Copy Paper - 2 Each, Storage Totes - 3 Each

Total 521 - Law Enforcement

192.35

Total 521 - Police Operations

192.35

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities

8.50 Larry Office Supplies - Ink Pens

Total 519 - Other General Gov Services

8.50

524 20 31 01 - Office Supplies - Bldg. Inspection

17.01 Larry Office Supplies - Ink Pens

Total 524 - Building Inspection

17.01

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

Time: 13:33:05 Date: 04/04/2017
Page: 2

01/01/2017 To: 01/31/2017

001 - Current Expense Fund	
524 - Building / Facilities / ISM	
Total 524 - Building / Facilities / ISM	25.51
558 - Planning/Community Development	
558 60 31 01 - Office Supplies - Planning	22.60 Jon Rickard Office Supplies - Calendar
Total 558 - Planning/Community Development	22.60
Total 558 - Planning/Community Development	22.60
Total 001 - Current Expense Fund	383.06
012 - Technology Reserve Fund	
518 - Data Processing	
518 89 31 01 - Office Supplies - Data Processing	8.50 Larry Office Supplies - Ink Pens
Total 518 - Data Processing Services	8.50
Total 518 - Data Processing	8.50
Total 012 - Technology Reserve Fund	8.50
100 - Street Fund	
542 - Street Department	
543 10 31 01 - Office Supplies - Administration	0.52 CH Supplies - Storage Boxes, Adding Machine Tape
Total 543 - Road & Street General Admin.	0.52
Total 542 - Street Department	0.52
Total 100 - Street Fund	0.52
400 - Water Fund	
534 - Water Department	
534 10 31 01 - Office Supplies - Administration	17.72 Admin Supplies - Calendar, Chisel Tip Markers
534 10 31 01 - Office Supplies - Administration	2.09 CH Supplies - Storage Boxes, Adding Machine Tape
534 27 31 01 - Water Utilities - Office Supplies	22.51 Clerk Supplies - Calendar, Tax Forms & Envelopes

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

01/01/2017 To: 01/31/2017

Time: 13:33:05 Date: 04/04/2017
Page: 3

400 - Water Fund

534 - Water Department

534 27 31 01 - Water Utilities - Office Supplies	46.44	AP Supplies - 5160 Labels, File Folders, Calendar - 2
534 27 31 01 - Water Utilities - Office Supplies	8.51	Finance Supplies - Hanging File Folders
534 27 31 01 - Water Utilities - Office Supplies	33.53	Utility Supplies - Calendars, File Folders
534 27 31 01 - Water Utilities - Office Supplies	10.95	CH Supplies - Storage Boxes, Adding Machine Tape
534 50 31 00 - Operating Supplies - Maintenance	31.39	Randy R - Label Tape
Total 534 - Water Utilities	173.14	
Total 534 - Water Department	173.14	
Total 400 - Water Fund	173.14	

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	17.72	Admin Supplies - Calendar, Chisel Tip Markers
535 10 31 01 - Office Supplies - Administration	1.04	CH Supplies - Storage Boxes, Adding Machine Tape
535 27 31 01 - Sewer Utilities - Office Supplies	38.10	Clerk Supplies - Calendar, Tax Forms & Envelopes
535 27 31 01 - Sewer Utilities - Office Supplies	78.59	AP Supplies - 5160 Labels, File Folders, Calendar - 2
535 27 31 01 - Sewer Utilities - Office Supplies	14.70	Finance Supplies - Hanging File Folders
535 27 31 01 - Sewer Utilities - Office Supplies	57.08	Utility Supplies - Calendars, File Folders
535 27 31 01 - Sewer Utilities - Office Supplies	18.77	CH Supplies - Storage Boxes, Adding Machine Tape
Total 535 - Wastewater Utilities	226.00	
Total 535 - Wastewater Department	226.00	
Total 401 - Wastewater Fund	226.00	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administration	0.53	CH Supplies - Storage Boxes, Adding Machine Tape
Total 548 - Equipment Rental & Replacement	0.53	
Total 548 - Equipment Rental & Replacement	0.53	
Total 500 - Equipment Rental & Replacement	0.53	

City Of College Place
MCAG #: 0766

TOTALS FOR: Quill Corporation

01/01/2017 To: 01/31/2017

Report Total:

Time: 13:33:05 Date: 04/04/2017
Page: 4

791.75