

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

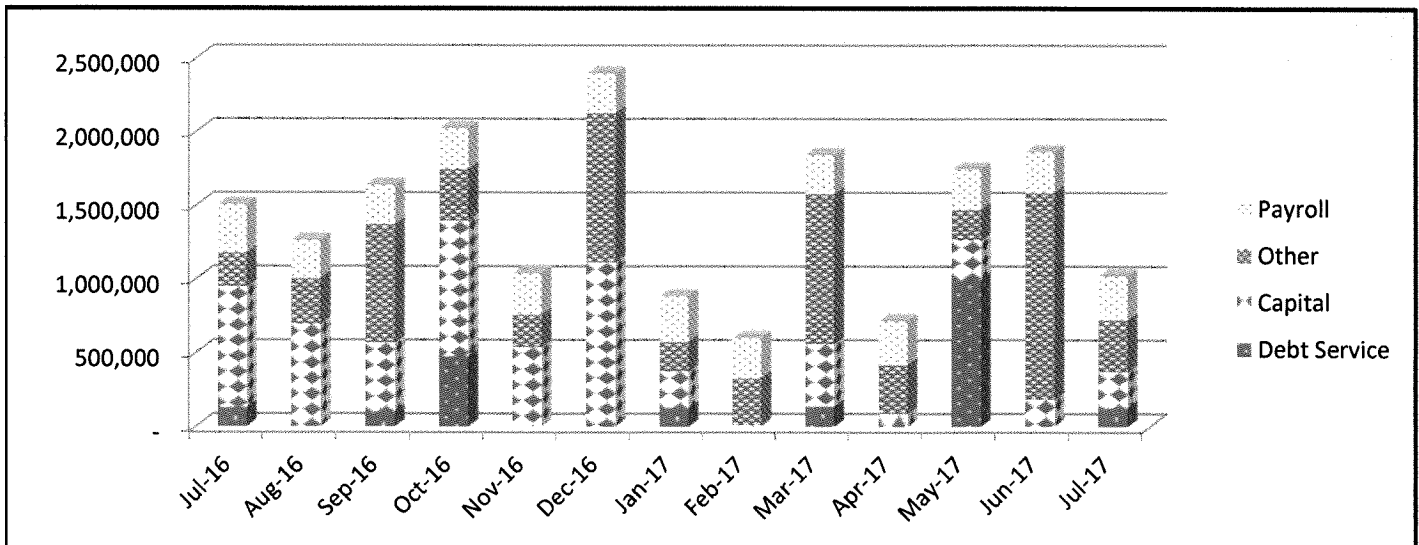
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jul-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334
Apr-17	299,863	329,762	88,886	-	718,511
Mar-17	265,262	1,019,332	422,091	140,484	1,847,168
Feb-17	272,102	321,082	8,842	-	602,026
Jan-17	311,444	200,785	246,500	129,584	888,313
Dec-16	266,684	1,014,870	1,115,930	-	2,397,484
Nov-16	281,654	219,321	542,107	-	1,043,082
Oct-16	276,847	350,615	918,355	477,665	2,023,481
Sep-16	266,032	805,390	467,424	101,339	1,640,185
Aug-16	258,384	313,832	693,736	-	1,265,951
Jul-16	329,336	232,324	817,627	129,584	1,508,871



Other Detail - Significant Expenditures and Related Party Transactions

City of Walla Walla	2nd Half 2017 Dispatch Fees	\$	92,876
Related Party Transactions: None		\$	-
Total Other Detail		\$	92,876

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3832	07/06/2017	Claims	12	EFT	Juan Ponce Angel	950.00	June 2017 Volunteer Firefighter Stipend Lead Shift
3833	07/06/2017	Claims	12	EFT	Randall J Chamberlain	175.00	June 2017 Volunteer Firefighter Stipend
3834	07/06/2017	Claims	12	EFT	Jose Luis Chavez	10.71	June 2017 Volunteer Firefighter Stipend
3835	07/06/2017	Claims	12	EFT	Elliot C Ferguson	145.00	June 2017 Volunteer Firefighter Stipend
3836	07/06/2017	Claims	12	EFT	Scott Alan Hanson	55.27	June 2017 Volunteer Firefighter Stipend
3837	07/06/2017	Claims	12	EFT	Jim D. Hays	160.00	June 2017 Volunteer Firefighter Stipend
3838	07/06/2017	Claims	12	EFT	Jason James	160.00	June 2017 Volunteer Firefighter Stipend
3839	07/06/2017	Claims	12	EFT	David Mark Orin Jardin	24.75	June 2017 Volunteer Firefighter Stipend
3840	07/06/2017	Claims	12	EFT	Atziri A Jimenez	147.14	June 2017 Volunteer Firefighter Stipend; June 2017 Volunteer Firefighter Stipend
3841	07/06/2017	Claims	12	EFT	William P. Kelly	24.75	June 2017 Volunteer Firefighter Stipend
3842	07/06/2017	Claims	12	EFT	Jacob LeBaron	1,000.00	June 2017 Volunteer Firefighter Stipend Lead Shift
3843	07/06/2017	Claims	12	EFT	Isaac Gilbert Long	1,296.56	WWCC Tuition Reimbursement In Place Of Stipend
3844	07/06/2017	Claims	12	EFT	Sean Thomas Cash Martin	30.67	June 2017 Volunteer Firefighter Stipend
3845	07/06/2017	Claims	12	EFT	Trenton Nilsson	78.70	June 2017 Volunteer Firefighter Stipend; June 2017 Volunteer Firefighter Stipend Lead Shift
3846	07/06/2017	Claims	12	EFT	Victor Franz Paolino	24.75	June 2017 Volunteer Firefighter Stipend
3847	07/06/2017	Claims	12	EFT	Grant Parfitt	900.00	June 2017 Volunteer Firefighter Stipend Lead Shift
3848	07/06/2017	Claims	12	EFT	Charles Jeremy Phelps	145.00	June 2017 Volunteer Firefighter Stipend
3849	07/06/2017	Claims	12	EFT	Antonin R. Rosales	62.25	June 2017 Volunteer Firefighter Stipend
3850	07/06/2017	Claims	12	EFT	Christian J Welch	10.71	June 2017 Volunteer Firefighter Stipend
3851	07/06/2017	Claims	12	EFT	Troy J Williams	58.15	June 2017 Volunteer Firefighter Stipend
3852	07/06/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.75	June 2017 Volunteer Firefighter Stipend
3853	07/06/2017	Claims	12	EFT	Richard Guse	24.75	June 2017 Volunteer Firefighter Stipend
3887	07/06/2017	Payroll	12	EFT	M. Wade Antle	3,082.85	
3888	07/06/2017	Payroll	12	EFT	Marianne K Barr	3,257.55	
3889	07/06/2017	Payroll	12	EFT	Robert D Benfield	4,011.07	
3890	07/06/2017	Payroll	12	EFT	George R Bennett	618.10	
3891	07/06/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
3892	07/06/2017	Payroll	12	EFT	Larry R Bohlman	3,583.99	
3894	07/06/2017	Payroll	12	EFT	John Albert Boose	2,711.43	
3895	07/06/2017	Payroll	12	EFT	Randall J Chamberlain	2,715.06	
3896	07/06/2017	Payroll	12	EFT	DaShari D Cinnamon	1,467.42	
3897	07/06/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
3898	07/06/2017	Payroll	12	EFT	Harvey R Crowder	1,063.29	
3899	07/06/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
3900	07/06/2017	Payroll	12	EFT	Shawn Doering	2,097.55	
3901	07/06/2017	Payroll	12	EFT	Charles Omer Drury	3,180.73	
3902	07/06/2017	Payroll	12	EFT	Jimmy Duede	2,949.38	
3903	07/06/2017	Payroll	12	EFT	Brian R Fortin	2,960.33	

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3904	07/06/2017	Payroll	12	EFT	Jeffrey R Goodson	3,040.90	
3905	07/06/2017	Payroll	12	EFT	Robert D Gordon	3,717.55	
3907	07/06/2017	Payroll	12	EFT	Scott W Hall	4,099.01	
3908	07/06/2017	Payroll	12	EFT	Bruce G Haney	1,937.14	
3909	07/06/2017	Payroll	12	EFT	Steven M Harris	2,448.69	
3910	07/06/2017	Payroll	12	EFT	Tanner M Harris	4,166.47	
3911	07/06/2017	Payroll	12	EFT	Paul Hartwig	5,537.05	
3912	07/06/2017	Payroll	12	EFT	Michael C Holden	1,260.50	
3913	07/06/2017	Payroll	12	EFT	William P Kelly	3,081.58	
3914	07/06/2017	Payroll	12	EFT	Sarah K Killgore	3,789.01	
3915	07/06/2017	Payroll	12	EFT	Joseph T Langlois	2,277.42	
3916	07/06/2017	Payroll	12	EFT	Roger W Maidment	4,312.03	
3917	07/06/2017	Payroll	12	EFT	Kenneth A Martin	1,915.65	
3918	07/06/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,123.40	
3919	07/06/2017	Payroll	12	EFT	Lisa R Neissl	2,615.71	
3920	07/06/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
3921	07/06/2017	Payroll	12	EFT	Alan J Parker	2,596.80	
3922	07/06/2017	Payroll	12	EFT	Loren D Peterson	345.90	
3923	07/06/2017	Payroll	12	EFT	James R Reese	2,621.01	
3924	07/06/2017	Payroll	12	EFT	Jonathan Rickard	5,705.81	
3925	07/06/2017	Payroll	12	EFT	Michael J Rizzitiello	3,543.63	
3926	07/06/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
3927	07/06/2017	Payroll	12	EFT	Melodie A Selby	345.90	
3928	07/06/2017	Payroll	12	EFT	Troy E Tomaras	6,122.53	
3929	07/06/2017	Payroll	12	EFT	David W Winter	4,364.98	
3930	07/06/2017	Payroll	12	EFT	Kevin E Wolpert	2,529.11	
3966	07/06/2017	Claims	12	EFT	Xpress Solutions, Inc.	541.70	July 2017 Xpress Bill Pay Fees
3981	07/06/2017	Payroll	12	EFT	American Family Life Ins	1,160.32	Pay Cycle(s) 07/06/2017 To 07/06/2017 - AFLAC-Post Tax; Pay Cycle(s) 07/06/2017 To 07/06/2017 - AFLAC-Pre Tax
3982	07/06/2017	Payroll	12	EFT	Association Of Washington Cities	43,934.93	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Health First-250; Pay Cycle(s) 07/06/2017 To 07/06/2017 - AWC Life-Emp; Pay Cycle(s) 07/06/2017 To 07/06/2017 - AWC Life-Dep; Pay Cycle(s) 07/06/2017 To 07/06/2
3983	07/06/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	46,323.47	941 Deposit for Pay Cycle(s) 07/06/2017 - 07/06/2017
3984	07/06/2017	Payroll	12	EFT	Mass Mutual	3,420.96	Pay Cycle(s) 07/06/2017 To 07/06/2017 - 457 Def Comp; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Hartford Loan Repayment
3985	07/06/2017	Payroll	12	EFT	Oregon Department Of Revenue	737.00	Pay Cycle(s) for OR Tax 07/06/2017 - 07/06/2017
3986	07/06/2017	Payroll	12	EFT	State Of Washington	28,351.92	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Leoff 2; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Pers 1; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Pers 2; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Pers 3; Pay Cyc

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3987	07/06/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	10,701.60	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Teamsters Dental; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Teamsters Medical; Pay Cycle(s) 07/06/2017 To 07/06/2017 - Teamsters Time Loss; Pay Cycle(s) 07/06/201
4089	07/11/2017	Claims	12	EFT	WA St. Dept Of Revenue		Void - May 2017 Excise Taxes
4092	07/11/2017	Claims	12	EFT	WA St. Dept Of Revenue		Void - Written From Use Tax Report
4122	07/14/2017	Payroll	12	EFT	M. Wade Antle	200.00	
4123	07/14/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
4124	07/14/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
4125	07/14/2017	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
4126	07/14/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
4127	07/14/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
4128	07/14/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
4129	07/14/2017	Payroll	12	EFT	Bruce G Haney	700.00	
4130	07/14/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
4131	07/14/2017	Payroll	12	EFT	Paul Hartwig	300.00	
4132	07/14/2017	Payroll	12	EFT	Michael C Holden	800.00	
4133	07/14/2017	Payroll	12	EFT	William P Kelly	300.00	
4134	07/14/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
4135	07/14/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
4136	07/14/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
4137	07/14/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
4138	07/14/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
4139	07/14/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
4140	07/14/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
4141	07/14/2017	Payroll	12	EFT	David W Winter	1,000.00	
4288	07/24/2017	Payroll	12	EFT	WA St. Dept Of Labor & Industries	24,562.18	2ND Quarter 04/01/2017 - 06/30/2017
4670	07/05/2017	Claims	12	EFT	Paymentech	1,581.57	Paymentech Fees - CCD 5887130 - Utility Payments
4671	07/05/2017	Claims	12	EFT	Paymentech	494.09	Paymentech Fees - CCD 5887152 - General Payments
3893	07/06/2017	Payroll	12	51658	Gary E Bolster	4,025.39	
3906	07/06/2017	Payroll	12	51659	Micah A Hall	88.01	
3988	07/06/2017	Payroll	12	51660	AWC Life Insurance	18.40	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Life Insurance
3989	07/06/2017	Payroll	12	51661	City Of College Place	941.68	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Flex Spending
3990	07/06/2017	Payroll	12	51662	Collection Bureau Of Walla Walla, Inc.	387.66	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Writ Of Garnishment
3991	07/06/2017	Payroll	12	51663	Fraternal Order Of Police	60.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Fraternal Order Of Police
3992	07/06/2017	Payroll	12	51664	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - IAFF Local 4203
3993	07/06/2017	Payroll	12	51665	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 07/06/2017 To 07/06/2017 - CP Police Fund
3994	07/06/2017	Payroll	12	51666	Social Security Administration	200.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Wage Garnishment

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3995	07/06/2017	Payroll	12	51667	Teamsters - Police	434.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Union Dues - Police
3996	07/06/2017	Payroll	12	51668	Teamsters - Public Employees	531.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Union Dues - PW
3997	07/06/2017	Payroll	12	51669	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 07/06/2017 To 07/06/2017 - WSCFF Emp Ben Trust
3998	07/06/2017	Payroll	12	51670	Washington State Support Registry	1,321.66	Pay Cycle(s) 07/06/2017 To 07/06/2017 - Office Of Support Enf.
4012	07/10/2017	Claims	12	77019	123 Printing	104.54	Business Cards - J.Rickard & S.Hall
4013	07/10/2017	Claims	12	77020	Alexandra Communications, Inc.	1,000.00	CARS Project
4014	07/10/2017	Claims	12	77021	Aquionics, Inc.	25,080.00	UV System Upgrade Start Up
4015	07/10/2017	Claims	12	77022	Association Of Washington Cities	5,100.00	AWC GIS Consortium - Tier 2
4016	07/10/2017	Claims	12	77023	Blue Mountain Humane Society	1,386.67	Contract For Holding/Impound Facility For June 2017
4017	07/10/2017	Claims	12	77024	Bound Tree Medical, LLC.	190.54	EMS Supplies
4018	07/10/2017	Claims	12	77025	Byrnes Oil	1,200.72	Toluene; Supplies; Supplies; Supplies; Supplies
4019	07/10/2017	Claims	12	77026	CH2M Hill OMI	11,319.25	Industrial Waste Survey
4020	07/10/2017	Claims	12	77027	CI Shred	19.06	City Hall Shred Bin
4021	07/10/2017	Claims	12	77028	CenturyLink Communications, LLC	792.24	Monthly Services; Monthly Services
4022	07/10/2017	Claims	12	77029	City Of College Place-General	3,363.48	Monthly Services
4023	07/10/2017	Claims	12	77030	City Of College Place	540.22	Replenish Travel Advance Account
4024	07/10/2017	Claims	12	77031	Columbia Rural Electric	852.28	Monthly Services
4025	07/10/2017	Claims	12	77032	Corwin Ford - Tri Cities	22.82	Parts
4026	07/10/2017	Claims	12	77033	Cost Less Carpet #	4,966.33	PD/Annex Flooring
4027	07/10/2017	Claims	12	77034	Crown Paper & Janitorial Supply Inc	186.81	Supplies
4028	07/10/2017	Claims	12	77035	Dayl Graves Inc.	199.99	Belt Kit
4029	07/10/2017	Claims	12	77036	Douglas Gisi Wine Barrel Furniture Co.	1,211.51	Kiwanis Park Sign- Final Payment
4030	07/10/2017	Claims	12	77037	Evergreen Rural Water Of Washington	225.00	Fall Conference Registration - Paul Hartwig
4031	07/10/2017	Claims	12	77038	Express Services, Inc	1,859.20	Streets & Maintenance Utility Worker; Strrets And Maintenance Utility Worker
4032	07/10/2017	Claims	12	77039	FCS Group	3,722.50	Wastewater Rate Study
4033	07/10/2017	Claims	12	77040	HDJ, A Division of PBS	13,067.67	C Street, Damson, NE Cedar Project Engineering
4034	07/10/2017	Claims	12	77041	Home Depot Credit Services	988.13	
4035	07/10/2017	Claims	12	77042	Inland Saxum Printing, LLC	217.80	Door Hangers - Final Shut Off
4036	07/10/2017	Claims	12	77043	Intermountain Sign & Safety Inc.	1,526.15	Barricades
4037	07/10/2017	Claims	12	77044	JDR Alpha, LLC	45.65	Supplies
4038	07/10/2017	Claims	12	77045	Jones Truck & Implement	180.62	Parts
4039	07/10/2017	Claims	12	77046	Keller Associates, Inc.	10,583.75	CARS Construction Engineering Stmt No. 31
4040	07/10/2017	Claims	12	77047	Kendall Plumbing & Repair	93.53	Fire Department Plumbing
4041	07/10/2017	Claims	12	77048	Kilmer's Auto Parts, Inc.	164.80	Parts; Parts; Parts; Parts; Parts
4042	07/10/2017	Claims	12	77049	MBG Enterprises, LLC	670.00	Cleaning - Annex June 2017; Cleaning - City Hall/PD June 2017

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4043	07/10/2017	Claims	12	77050	Materials Testing & Inspection, Inc.	321.69	Kiwanis Park Material Testing
4044	07/10/2017	Claims	12	77051	Napa Of Walla Walla	1,474.56	
4045	07/10/2017	Claims	12	77052	OXARC Inc	9.21	Supplies
4046	07/10/2017	Claims	12	77053	One Call Concepts Inc.	58.85	Utility Notifications For June 2017
4047	07/10/2017	Claims	12	77054	Outwest Printing	273.40	Fold / Stuff Utility Statements For July 2017
4048	07/10/2017	Claims	12	77055	PacWest Machinery LLC	46.42	Parts
4049	07/10/2017	Claims	12	77056	Pape Machinery, Inc.	28.17	Parts
4050	07/10/2017	Claims	12	77057	Pepsi Cola Bottling of Walla Walla	158.70	Water-Annex; Water-CH; Water-CH; Water-PD; Water-PD; Water-PW Shops; Water-PW Shops
4051	07/10/2017	Claims	12	77058	Precision Garage Doors	150.01	Service Doors
4052	07/10/2017	Claims	12	77059	Pyro Spectaculars North	1,250.00	July Fireworks Paid In Full
4053	07/10/2017	Claims	12	77060	Quality Petroleum Products, Inc.	4,373.93	Fuel; Fuel; Fuel; Fuel
4054	07/10/2017	Claims	12	77061	Rodda Paint Co.	150.54	Supplies; Paint
4055	07/10/2017	Claims	12	77062	Rotary Club Of Walla Walla	210.00	Quarterly Dues - Mike Rizzitiello
4056	07/10/2017	Claims	12	77063	Sun Rental Center	12.87	Safety Glasses; Floor Stripper & Blade
4057	07/10/2017	Claims	12	77064	Total Comfort Solutions, LLC	7,753.54	HVAC Replacement; HVAC Replacement; HVAC Replacement
4058	07/10/2017	Claims	12	77065	Tri-County Fire Association	250.00	Reissue Of Check #74050 - 2015 Annual Dues
4059	07/10/2017	Claims	12	77066	Verizon Wireless	1,212.84	Monthly Services
4060	07/10/2017	Claims	12	77067	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
4061	07/10/2017	Claims	12	77068	WA St. Dept Of Licensing	78.00	CPL;F210622; CPL;F210618; CPL;F210619; CPL;F210621
4062	07/10/2017	Claims	12	77069	Walla Walla County Dept Of Public Works	56.85	GIS Data
4063	07/10/2017	Claims	12	77070	Walla Walla County	390.47	6/30/17 Liquor Profits, TRN 3809, TrRec 56779
4064	07/10/2017	Claims	12	77071	Walla Walla Electric	5,257.09	Electrical Work On UV Reactors At WWTP
4065	07/10/2017	Claims	12	77072	Walla Walla Saw, LLC	11.38	Parts
4066	07/10/2017	Claims	12	77073	Walla Walla Union Bulletin	1,220.51	
4067	07/10/2017	Claims	12	77074	Webcheck, Inc	130.44	June 2017 Webcheck Services
4068	07/10/2017	Claims	12	77075	Wilbur-Ellis Company	741.88	Fertilizer
4072	07/10/2017	Claims	12	77076	Moreno & Nelson Construction Corp.	160,005.89	Kiwanis Park Improvements Application For Payment #2
4102	07/12/2017	Claims	12	77078	WA St. Board Of Volunteer Firefighters	370.00	2017 Reserve Police Pension & Disability
4103	07/12/2017	Claims	12	77079	WA St. Dept Of Licensing	227.12	2nd Quarter 2017 Dyed Diesel Fuel User Tax
4188	07/18/2017	Claims	12	77080	Coign Properties LLLP	896.09	44500.00 - 115 SE3rd St
4189	07/18/2017	Claims	12	77081	Myrna Dolan	175.15	47300.00 - 430 SE4th St
4190	07/18/2017	Claims	12	77082	Sebastian & Micaela Francisco	536.18	3300.00 - 817 SCollege Ave
4191	07/18/2017	Claims	12	77083	Danny & Mary Ruth Havens	167.54	90800.00 - 283 NEDeccio Rd
4192	07/18/2017	Claims	12	77084	Dale & Virginia Johnson	228.39	17408.00 - 1165 SEVista Pl
4193	07/18/2017	Claims	12	77085	M.V. Investments, LLC	39.43	231.00 - 1705 SEMeadowbrook Blvd #1
4194	07/18/2017	Claims	12	77086	Fred Meseraull	318.78	45500.00 - 510 SEBirch Ave
4195	07/18/2017	Claims	12	77087	Michelle Potts	197.13	238.00 - 706 SE3rd St
4196	07/18/2017	Claims	12	77088	Jeffrey & Sheila Schroeder Family LLC	123.05	46200.00 - 223 SE4th St

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4197	07/18/2017	Claims	12	77089	Caroline Lujan & Elliot Vallejo	215.35	426.00 - 332 SWHomestead Ave
4301	07/24/2017	Claims	12	77090	Walla Walla County Auditor	33.00	Lien Release Fee - Acct 6295
4337	07/25/2017	Claims	12	77091	ATCO International, Inc.	314.00	Shop Supplies; Shop Supplies
4338	07/25/2017	Claims	12	77092	Abadan Tri-Cities	379.18	Copy Machine Maintenance; Copy Machine Maintenance
4339	07/25/2017	Claims	12	77093	American Promotional Events, Inc	50.00	Refund Of Fireworks Bond
4340	07/25/2017	Claims	12	77094	Beeline Auto Center	203.34	Fuel; Fuel; Towing Service
4341	07/25/2017	Claims	12	77095	Binder Sign & Design	163.05	Kiwanis Park Sign
4342	07/25/2017	Claims	12	77096	Blumenthal Uniforms	340.46	Polo Shirt - Bike Officers Uniform; Polo Shirt - Bike Officers Uniform; Pants- Bike Officers Uniform
4343	07/25/2017	Claims	12	77097	CH2M Hill OMI	89,755.00	WWTP Operations, Maintenance & Management For July 2017
4344	07/25/2017	Claims	12	77098	CK3, LLC	2,710.00	Plan Review - WWU Bower Hall; Plan Review - BORA : Residential Treatment Facility
4345	07/25/2017	Claims	12	77099	Cascade Natural Gas Corporation	115.10	Monthly Services
4346	07/25/2017	Claims	12	77100	Central Manufacturing, Inc	434.80	Supplies
4347	07/25/2017	Claims	12	77101	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For July 2017
4348	07/25/2017	Claims	12	77102	Crown Paper & Janitorial Supply Inc	106.25	Supplies
4349	07/25/2017	Claims	12	77103	The Empire	84.41	Parts; Parts
4350	07/25/2017	Claims	12	77104	Express Services, Inc	1,673.28	Streets And Maintenance Utility Worker; Streets & Maintenance Utility Worker
4351	07/25/2017	Claims	12	77105	FCS Group	4,733.75	Wastewater Rate Study
4352	07/25/2017	Claims	12	77106	Fastenal Company	48.35	Supplies; Supplies
4353	07/25/2017	Claims	12	77107	Gayle E Fowler #	153.27	Reimbursement For Plumber Expense
4354	07/25/2017	Claims	12	77108	GHA Technologies, Inc.	259.25	Licenses For Email Accounts
4355	07/25/2017	Claims	12	77109	IIMC	100.00	Annual Dues - Lisa Neissl
4356	07/25/2017	Claims	12	77110	InterMountain Education Service District	45.02	Wifi Adapters For PD
4357	07/25/2017	Claims	12	77111	Intermountain Impact Investments	1,225.94	Strategic Planning
4358	07/25/2017	Claims	12	77112	J & M, LLC	50.00	Refund Of Fireworks Bond
4359	07/25/2017	Claims	12	77113	J-U-B Engineers, Inc.	23,180.00	Facility Plan Amendment
4360	07/25/2017	Claims	12	77114	KIE Supply Corporation	118.74	Supplies; Supplies; Supplies; Supplies
4361	07/25/2017	Claims	12	77115	Bill Kelly	10.07	Reimburse Uniform Cleaning Expense
4362	07/25/2017	Claims	12	77116	LEIRA	50.00	2017 Membership Renewal
4363	07/25/2017	Claims	12	77117	Dennis Lepiane	89.69	RX Co-Pay Reimbursement
4364	07/25/2017	Claims	12	77118	Lynn Peavey Company	31.52	Supplies
4365	07/25/2017	Claims	12	77119	MBG Enterprises, LLC	670.00	Cleaning - City Hall/PD July 2017; Cleaning - Annex July 2017
4366	07/25/2017	Claims	12	77120	McLoughlin & Eardley Corporation	3,027.95	Parts; Equipment For Police Car; Equipment For Police Car
4367	07/25/2017	Claims	12	77121	Metron-Farnier, LLC	84.25	Meter
4368	07/25/2017	Claims	12	77122	OXARC Inc	32.67	Fire Extinguisher
4369	07/25/2017	Claims	12	77123	Office Depot (Acct #43716457)	789.65	Office Supplies; Office Supplies; Printer; Supplies; Supplies; Supplies; Supplies
4370	07/25/2017	Claims	12	77124	PacWest Machinery LLC	71.31	Parts
4371	07/25/2017	Claims	12	E77125	Pacific Power & Light	21,234.96	Monthly Services; Monthly Services

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4372	07/25/2017	Claims	12	77126	Pape Machinery, Inc.	4,409.16	Supplies; Generator; Supplies
4373	07/25/2017	Claims	12	77127	Public Safety Testing, Inc	125.00	Subscription Fees - 2nd Qrt
4374	07/25/2017	Claims	12	77128	Quill Corporation	409.83	Supplies; PD Supplies; PD Supplies; PD Supplies; PD Supplies; PD Supplies; PD Supplies
4375	07/25/2017	Claims	12	77129	Rosenberg Law Office	390.00	Indigent Defense Service June 2017
4376	07/25/2017	Claims	12	77130	Heather Schermann	72.61	Travel Expense - Good Roads Executive Board Meeting
4377	07/25/2017	Claims	12	77131	Snap On Tools - Dan's Tool Truck	262.02	Tools
4378	07/25/2017	Claims	12	77132	Staples Credit Plan	44.64	Office Supplies
4379	07/25/2017	Claims	12	77133	Telquist Ziobro McMillen Clare PLLC	5,193.25	June 2017 Legal Services - Flat Fee Contract; Prosecuting Attorney Services - June 2017; June 2017 Legal Services - Hourly
4380	07/25/2017	Claims	12	77134	Troy E Tomaras	123.86	Reimbursement For Travel - Hotel Stay
4381	07/25/2017	Claims	12	77135	Tri-State Steelheaders	1,988.88	Lions Park Pond Renovations Study
4382	07/25/2017	Claims	12	77136	WA St. Auditor's Office	1,694.42	Accountability & Financial Audit Yr 2016
4383	07/25/2017	Claims	12	77137	CTA Finance WA St. Consolidated Technology Services	185.00	PD VPN Monthly Services - June 2017
4384	07/25/2017	Claims	12	77138	WA St. Patrol, Accounts Receivable	24.00	June 2017 Background Checks
4385	07/25/2017	Claims	12	77139	Office Of WA St. Treasurer (Bldg. Code Fees)	202.52	2nd Qtr 2017 Building Codes Fees
4386	07/25/2017	Claims	12	77140	Walla Walla City of	92,876.00	Cust #10210 Dispatch User Fees 07/01/17 To 12/31/17; Cust # 09001- Dispatch User Fees 07/01/17 To 12/31/17; Cust # 09094 - Dispatch User Fees 07/01/17 - 12/31/17
4387	07/25/2017	Claims	12	77141	Walla Walla County Auditor	18,078.80	2nd Quarter 2017 District Court Expenses
4388	07/25/2017	Claims	12	77142	Walla Walla County Dept Of Public Works	1,197.00	Interactive GIS Website - 2nd Quarter 2017
4389	07/25/2017	Claims	12	77143	Walla Walla Electric	6,378.40	Electrical Work - Hook Up UV #2; Electrical Work - Hook Up UV #3
4390	07/25/2017	Claims	12	77144	Walla Walla Regional Water Testing Servi	300.00	Water Testing
4391	07/25/2017	Claims	12	77145	Western States Equipment Co.	816.02	Upper Hose; Parts; Parts
4392	07/25/2017	Claims	12	E77146	WA St. Dept Of Revenue	11,014.17	Written From Use Tax Report; June 2017 Excise Taxes
4422	07/27/2017	Claims	12	77147	Postmaster	773.61	Utility Bulk Mailing Postage - August 2017 Statements
4423	07/27/2017	Claims	12	77148	Harold Ringering	163.57	16587.00 - 35 SECedar Bend Dr
4503	07/31/2017	Claims	12	77149	Banner Bank Credit Cards	6,629.51	9343CH; 9376CH; 9384CH; 9400CH; 9418CH; 9467PD; 6162LB; 9434FD; 3763MC; 9483PW; 2379FD; 9475PD; 9442FD

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3978	07/07/2017	Claims	14	1796	Robert D Gordon	28.00	Moses Lake - Ecology Stormwater Grant Procedure Training
3979	07/07/2017	Claims	14	1797	Sarah K Killgore	273.93	Annual Budgeting Workshop - Leavenworth
3980	07/07/2017	Claims	14	1798	Troy E Tomaras	45.00	PST Recruitment - Spokane
4321	07/14/2017	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 6/1/17 - 6/30/17
4673	07/05/2017	Claims	15	EFT	Navia Benefit Solutions	550.63	Health Care FSA Disbursement 6/23/17 - 6/30/17
4674	07/11/2017	Claims	15	EFT	Navia Benefit Solutions	60.85	Health Care FSA Disbursement 6/30/17-7/7/17
4675	07/18/2017	Claims	15	EFT	Navia Benefit Solutions	69.12	Health Care FSA Disbursement 7/7/17 - 7/14/17
4676	07/25/2017	Claims	15	EFT	Navia Benefit Solutions	3.83	Health Care FSA Disbursement 7/21/17
4677	07/25/2017	Claims	15	EFT	Navia Benefit Solutions	39.85	Health Care FSA Disbursement 7/14/17 - 7/21/17
						424.93	081 Non Expenditures
						5,026.05	511 Legislative
						20,868.80	512 Municipal Court
						12,397.92	513 Executive
						14,424.61	514 Finance & Administration
						4,788.25	515 Legal
						5,658.58	516 Personnel
						37.35	517 Employee Benefit Program
						6,024.19	519 Other General Gov Services
						179,388.55	521 Law Enforcement
						32,317.06	522 Fire Control
						18,047.53	524 Building Inspection
						29,165.61	526 Emergency Medical Services
						225.00	532 Engineering
						1,386.67	539 Animal Control
						17,561.17	558 Planning/Community Development
						390.47	567 Alcohol & Drug Treatment/WW County
						1,477.13	573 Spectator & Community Events
						13,647.31	576 Parks & Recreation
						3,374.38	581 Non-Expenditures
						161,702.14	594 Capital Improvements
						528,333.70	001 Current Expense Fund
						3,486.68	518 Data Processing Services
						548.25	594 Capital Improvements
						4,034.93	012 Technology Reserve Fund
						696.92	518 Data Processing Services
						696.92	061 Employee Benefit Reserve Fund
						15.00	515 Legal
						33,558.70	542 Road & Street Maintenance
						3,102.99	543 Road & Street General Admin.
						36,676.69	100 Street Fund
						5,096.39	594 Capital Improvements
						5,096.39	305 Capital Improvement Fund (REET)
						4,573.68	594 Capital Improvements
						4,573.68	311 Street Improvement Fund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			594		Capital Improvements	13,578.80	
		315			Facility Maintenance Reserve Fund (CE)	13,578.80	
			594		Capital Improvements	11,718.75	
		330			Economic Development Fund	11,718.75	
			006		Charges For Goods & Services	725.10	
			515		Legal	15.00	
			534		Water Utilities	65,433.23	
		400			Water Fund	66,173.33	
			019		Physical Environment	1,815.88	
			515		Legal	15.00	
			535		Wastewater Utilities	156,474.40	
		401			Wastewater Fund	158,305.28	
			594		Capital Improvements	2,744.21	
		410			Water Capital Reserve Fund	2,744.21	
			594		Capital Improvements	37,508.50	
		411			Wastewater Capital Reserve Fund	37,508.50	
			006		Charges For Goods & Services	247.48	
			591		Interest & Debt Service	129,584.10	
		412			Wastewater Debt Service Fund	129,831.58	
			534		Water Utilities	272.20	
		413			Water Capital Improvement Reserve Fund	272.20	
			522		Fire Control	4,954.97	
			548		Equipment Rental & Replacement	21,797.97	
		500			Equipment Rental & Replacement	26,752.94	
			041		Employee Benefits	724.28	
		625			Flexible Benefits Plan Fund	724.28	

* Transaction Has Mixed Revenue And Expense Accounts

Claims:	726,942.17
1,027,022.18 Payroll:	300,080.01

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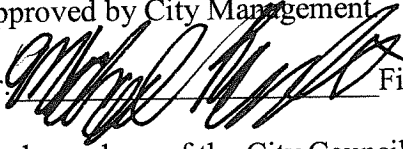
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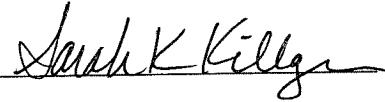
Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator:



Finance Director:



WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2017.

X _____ X _____ X _____

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,536,606.44	353,032.44	527,707.93	2,361,930.95	135,106.12	145.00	-18,513.11	2,478,668.96
012 Technology Reserve Fund	259,132.60	111.66	4,035.71	255,208.55	622.45	0.00	0.00	255,831.00
061 Employee Benefit Reserve Fund	220,832.02	95.16	697.58	220,229.60	89.69	0.00	0.00	220,319.29
100 Street Fund	392,124.52	17,938.92	36,677.87	373,385.57	2,197.22	0.00	0.00	375,582.79
120 Criminal Justice Fund	28,887.90	3,100.26	0.09	31,988.07	0.00	0.00	0.00	31,988.07
121 Forfeited Proceeds Fund	9,285.66	4.00	0.03	9,289.63	0.00	0.00	0.00	9,289.63
201 ULTGO Bond Fund	14,986.84	0.35		14,987.19	0.00	0.00	0.00	14,987.19
202 LTGO Bond Fund	51,967.17	1.21		51,968.38	0.00	0.00	0.00	51,968.38
235 Commercial Drive Bond Debt Service Fund	141,040.20	60.77	0.42	141,100.55	0.00	0.00	0.00	141,100.55
301 Street Capital Contribution Fund	16,029.58	0.68		16,030.26	0.00	0.00	0.00	16,030.26
305 Capital Improvement Fund (REET)	137,015.92	6,708.63	5,096.80	138,627.75	0.00	0.00	0.00	138,627.75
306 Capital Improvement Fund (REET 2)	40,139.20	6,665.87	0.12	46,804.95	0.00	0.00	0.00	46,804.95
311 Street Improvement Fund	285,359.56	122.96	4,574.54	280,907.98	0.00	0.00	0.00	280,907.98
315 Facility Maintenance Reserve Fund (CE)	265,414.80	114.37	13,579.60	251,949.57	373.52	0.00	0.00	252,323.09
320 Equipment Reserve Fund	226,800.43	97.73	0.68	226,897.48	0.00	0.00	0.00	226,897.48
330 Economic Development Fund	185,532.75	10.73	11,718.75	173,824.73	135.00	0.00	0.00	173,959.73
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	707,624.22	127,031.66	65,450.36	769,205.52	2,838.80	0.00	-3,628.85	768,415.47
401 Wastewater Fund	762,250.35	298,668.09	156,491.69	904,426.75	119,397.19	0.00	-5,998.45	1,017,825.49
410 Water Capital Reserve Fund	132,334.31	91,157.02	2,744.61	220,746.72	0.00	0.00	0.00	220,746.72
411 Wastewater Capital Reserve Fund	814,229.79	54,208.26	37,510.95	830,927.10	6,378.40	0.00	0.00	837,305.50
412 Wastewater Debt Service Fund	455,123.97	66,446.57	129,585.47	391,985.07	77.28	0.00	-3,344.00	388,718.35
413 Water Capital Improvement Reserve Fund	1,036,544.06	61,536.79	3.12	1,098,077.73	76.88	0.00	-2,113.93	1,096,040.68
425 Water & Sewer Revenue Bond Fund	2,794.94	1.21	0.01	2,796.14	0.00	0.00	0.00	2,796.14
426 2007 Water/Sewer Bond Reserve Fund	116,722.70	50.29	0.35	116,772.64	0.00	0.00	0.00	116,772.64
500 Equipment Rental & Replacement	257,923.51	261.44	26,737.10	231,447.85	5,203.56	0.00	-150.31	236,501.10
625 Flexible Benefits Plan Fund	5,693.31	941.68	724.28	5,910.71	0.00	0.00	0.00	5,910.71
	9,102,461.61	1,088,368.75	1,023,338.06	9,167,492.30	272,496.11	145.00	-33,748.65	9,406,384.76

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Account Totals

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12 Banner #2526 Gen Acct	2,426,796.96	1,656,926.85	1,822,857.27	2,260,866.54	-33,748.65	272,882.11	2,500,000.00
14 Banner #2221 Travel Adv	1,459.78	540.22	346.93	1,653.07	0.00	28.00	1,681.07
15 Banner #2025 Flex Spend	5,553.31	979.03	761.63	5,770.71	0.00	0.00	5,770.71
16 Banner #2229 Public Funds A	1,918,370.17	763,734.59	517,356.01	2,164,748.75	0.00	0.00	2,164,748.75
17 Banner #2123 Dev Escrow Acc	7,748.41	5.35	0.00	7,753.76	0.00	0.00	7,753.76
19 Banner #7426 Pub Funds Inv	500,000.00	489.04	489.04	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,029.58	0.68	0.00	16,030.26	0.00	0.00	16,030.26
22 Banner #6210 CARS Project	24,554.51	90,738.50	110,248.53	5,044.48	0.00	0.00	5,044.48
23 Banner #5412 CARS Money Mkt	180,488.18	10.73	0.00	180,498.91	0.00	0.00	180,498.91
Total Cash:	5,082,150.90	2,513,424.99	2,452,059.41	5,143,516.48	-33,748.65	272,910.11	5,382,677.94
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,020,310.71	3,691.65	26.54	4,023,975.82	0.00	0.00	4,023,975.82
Total Investments:	4,020,310.71	3,691.65	26.54	4,023,975.82	0.00	0.00	4,023,975.82
	9,102,461.61	2,517,116.64	2,452,085.95	9,167,492.30	-33,748.65	272,910.11	9,406,653.76

TREASURERS REPORT

Fund Investments By Account

City Of College Place
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,155,135.31		1,060.70	1,060.70	88,855.56	1,067,340.45
012 000 Technology Reserve Fund	118,008.64		108.36	108.36	2,790.00	115,327.00
061 000 Employee Benefit Reserve Fund	100,566.61		92.35	92.35	1,138.71	99,520.25
100 000 Street Fund	178,572.99		163.97	163.97	10,006.57	168,730.39
120 000 Criminal Justice Fund	13,155.51	1,287.69	12.08	1,299.77	0.09	14,455.19
121 000 Forfeited Proceeds Fund	4,228.68		3.88	3.88	34.64	4,197.92
235 000 Commercial Drive Bond Debt Service Fund	64,229.52		58.98	58.98	526.13	63,762.37
305 000 Capital Improvemnt Fund (REET)	62,396.87	191.17	57.30	248.47	0.41	62,644.93
306 000 Capital Improvement Fund (REET 2)	18,279.34	2,854.84	16.78	2,871.62	0.12	21,150.84
311 000 Street Improvement Fund	129,952.37		119.33	119.33	3,131.31	126,940.39
315 000 Facility Maintenance Reserve Fund (CE)	120,869.55		110.99	110.99	7,126.25	113,854.29
320 000 Equipment Reserve Fund	103,284.62		94.84	94.84	846.04	102,533.42
400 000 Water Fund	322,250.11	25,054.82	295.91	25,350.73	2.13	347,598.71
401 000 Wastewater Fund	347,126.71	61,261.09	318.75	61,579.84	2.29	408,704.26
410 000 Water Equipment Reserve Fund	60,264.87	39,434.12	55.34	39,489.46	0.40	99,753.93
411 000 Wastewater Equip Reserve Fund	370,799.17	4,353.06	340.49	4,693.55	2.45	375,490.27
412 000 Wastewater Debt Service Fund	207,262.85		190.32	190.32	30,317.80	177,135.37
413 000 Water Capital Reserve Fund	472,040.79		433.45	24,176.15	3.12	496,213.82
425 000 Water & Sewer Revenue Bond Fund	1,272.81	23,742.70	1.17	1.17	10.42	1,263.56
426 000 2007 Water/Sewer Bond Reserve Fund	53,155.36		48.81	48.81	435.41	52,768.76
500 000 Equipment Rental & Replacement	117,458.03		107.85	107.85	12,976.18	104,589.70
4 - Acct#00410 LGIP	4,020,310.71	158,179.49	3,691.65	161,871.14	158,206.03	4,023,975.82
	4,020,310.71	158,179.49	3,691.65	161,871.14	158,206.03	4,023,975.82

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,155,135.31		1,060.70	1,060.70	88,855.56	1,067,340.45	1,294,590.50
012 Technology Reserve Fund	118,008.64		108.36	108.36	2,790.00	115,327.00	139,881.55
061 Employee Benefit Reserve Fund	100,566.61		92.35	92.35	1,138.71	99,520.25	120,709.35
100 Street Fund	178,572.99		163.97	163.97	10,006.57	168,730.39	204,655.18
120 Criminal Justice Fund	13,155.51	1,287.69	12.08	1,299.77	0.09	14,455.19	17,532.88
121 Forfeited Proceeds Fund	4,228.68		3.88	3.88	34.64	4,197.92	5,091.71
201 ULTGO Bond Fund						0.00	14,987.19
202 LTGO Bond Fund						0.00	51,968.38
235 Commercial Drive Bond Debt Service Fund	64,229.52		58.98	58.98	526.13	63,762.37	77,338.18
301 Street Capital Contribution Fund						0.00	16,030.26
305 Capital Improvement Fund (REET)	62,396.87	191.17	57.30	248.47	0.41	62,644.93	75,982.82
306 Capital Improvement Fund (REET 2)	18,279.34	2,854.84	16.78	2,871.62	0.12	21,150.84	25,654.11
311 Street Improvement Fund	129,952.37		119.33	119.33	3,131.31	126,940.39	153,967.59
315 Facility Maintenance Reserve Fund (CE)	120,869.55		110.99	110.99	7,126.25	113,854.29	138,095.28
320 Equipment Reserve Fund	103,284.62		94.84	94.84	846.04	102,533.42	124,364.06
330 Economic Development Fund						0.00	173,824.73
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	322,250.11	25,054.82	295.91	25,350.73	2.13	347,598.71	421,606.81
401 Wastewater Fund	347,126.71	61,261.09	318.75	61,579.84	2.29	408,704.26	495,722.49
410 Water Capital Reserve Fund	60,264.87	39,434.12	55.34	39,489.46	0.40	99,753.93	120,992.79
411 Wastewater Capital Reserve Fund	370,799.17	4,353.06	340.49	4,693.55	2.45	375,490.27	455,436.83
412 Wastewater Debt Service Fund	207,262.85		190.32	190.32	30,317.80	177,135.37	214,849.70
413 Water Capital Improvement Reserve Fund	472,040.79	23,742.70	433.45	24,176.15	3.12	496,213.82	601,863.91
425 Water & Sewer Revenue Bond Fund	1,272.81		1.17	1.17	10.42	1,263.56	1,532.58
426 2007 Water/Sewer Bond Reserve Fund	53,155.36		48.81	48.81	435.41	52,768.76	64,003.88
500 Equipment Rental & Replacement	117,458.03		107.85	107.85	12,976.18	104,589.70	126,858.15
625 Flexible Benefits Plan Fund						0.00	5,910.71
	4,020,310.71	158,179.49	3,691.65	161,871.14	158,206.03	4,023,975.82	5,143,516.48

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

9,167,492.30

CASH FLOW REPORT

City of College Place
YTD 2017

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$287,372	\$ 202,505	\$ 429,937	\$ 369,475	\$ 1,109,985	\$ 426,175	\$ 353,032						\$ 3,178,481
12	Technology Reserve Fund	56	50	115,825	99	98	102	112						116,342
61	Employee Benefit Reserve Fund	53	48	68	77	80	86	95						506
100	Street Fund	15,333	15,107	18,427	14,142	18,386	319,227	17,939						418,561
120	Criminal Justice Fund	2,973	6	9	2,976	11	12	3,100						9,086
121	Forfeited Proceeds Fund	62	367	622	3	257	146	4						1,462
201	ULTGO Bond Fund	1	1	105,026	5	3	0	0						105,035
202	99 South End Bond Fund	2	2	52,916	4	3	1	1						52,929
235	Commercial Drive Bond Debt Service Fund	36	33	140,527	49	51	55	61						140,811
301	Street Capital Contribution Fund	1	1	1	31,222	1	1	1						31,226
305	Capital Improvement Fund (REET)	6,744	12,950	9,031	7,726	(4,834)	8,806	6,709						47,131
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	6,666						46,805
311	Street Improvement Fund	13	12	150,000	51	53	150,056	123						300,308
315	Facility Maintenance Reserve Fund (CE)	88	80	101	109	112	106	114						711
320	Equipment Reserve Fund	-	-	128,918	44	46	97,800	98						226,907
330	Economic Development Fund	17	15	77	31,237	90,755	16	11						122,128
340	Economic Development Reserve Fund	-	-	-	-	-	-	-						-
400	Water Fund	56,037	52,619	85,571	73,139	78,636	74,162	127,032						547,196
401	Wastewater Fund	107,392	143,110	165,635	148,173	151,029	144,297	298,668						1,158,306
405	Appointment Keeper Transport	-	-	-	-	-	-	-						-
410	Water Capital Reserve Fund	10,527	3,025	46,537	5,053	16,748	41,038	91,157						214,086
411	Wastewater Capital Reserve Fund	5,112	5,102	38,963	2,610	22,115	506,447	54,208						634,558
412	Wastewater Debt Service Fund	65,943	65,899	64,674	65,542	65,584	67,018	66,447						461,105
413	Water Capital Improvement Reserve Fund	59,570	60,228	62,786	62,786	62,806	63,409	61,537						432,922
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	6	1	1						13,086
426	2007 Water/Sewer Bond Reserve Fund	30	27	35	40	42	45	50						270
431	Water System Construction Fund	-	-	-	-	-	-	-						-
500	Equipment Rental & Replacement	188	52	54,902	92	988	62,939	261						119,422
625	Flexible Benefits Plan Fund	918	892	892	892	942	942	942						6,418
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$ 815,551	\$ 1,645,084	\$ 1,971,643	\$ 1,088,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,385,797

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

City of College Place
YTD 2017GAIN/(LOSS)

City of College Place
YTD 2017

NET

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	5,182,189.00	3,178,481.43	61.3%	5,941,607.00	3,140,843.64	52.9%
012 Technology Reserve Fund	166,072.00	116,342.01	70.1%	122,822.00	57,408.54	46.7%
061 Employee Benefit Reserve Fund	50,250.00	505.90	1.0%	36,065.00	30,797.16	85.4%
100 Street Fund	613,371.00	418,560.81	68.2%	1,152,984.00	635,923.21	55.2%
120 Criminal Justice Fund	12,511.00	9,085.69	72.6%	8,471.00	2,770.83	32.7%
121 Forfeited Proceeds Fund	2,515.00	1,461.94	58.1%	2,505.00	2,205.60	88.0%
201 ULTGO Bond Fund	490,490.00	105,035.05	21.4%	490,500.00	105,090.18	21.4%
202 LTGO Bond Fund	52,924.00	52,929.22	100.0%	52,914.00	52,931.84	100.0%
235 Commercial Drive Bond Debt Se	140,634.00	140,810.82	100.1%	140,525.00	140,505.16	100.0%
301 Street Capital Contribution Fund	115,015.00	31,225.68	27.1%	115,000.00	31,220.98	27.1%
305 Capital Improvement Fund (REE'	110,025.00	47,130.91	42.8%	273,106.00	50,766.36	18.6%
306 Capital Improvement Fund (REE'	100,000.00	46,805.14	46.8%	90,000.00	0.19	0.0%
311 Street Improvement Fund	928,619.00	300,308.09	32.3%	923,644.00	19,537.39	2.1%
315 Facility Maintenance Reserve Fui	500.00	710.50	142.1%	215,100.00	87,422.04	40.6%
320 Equipment Reserve Fund	391,000.00	226,906.52	58.0%	0.00	9.04	0.0%
330 Economic Development Fund	115,200.00	122,128.24	106.0%	280,050.00	642,052.48	229.3%
340 Economic Development Reserve	0.00	0.00	0.0%	1.00	0.00	0.0%
400 Water Fund	1,061,594.00	547,195.55	51.5%	1,166,808.00	521,475.10	44.7%
401 Wastewater Fund	1,672,975.00	1,158,305.73	69.2%	2,084,599.00	1,061,169.13	50.9%
405 Appointment Keeper Transport	0.00	0.00	0.0%	13,200.00	13,266.84	100.5%
410 Water Capital Reserve Fund	3,324,300.00	214,085.81	6.4%	3,068,070.00	102,668.30	3.3%
411 Wastewater Capital Reserve Fund	710,800.00	634,557.69	89.3%	665,175.00	249,358.26	37.5%
412 Wastewater Debt Service Fund	766,000.00	461,105.49	60.2%	1,153,639.00	1,116,080.55	96.7%
413 Water Capital Improvement Rese	741,000.00	432,922.32	58.4%	749,086.00	453,399.25	60.5%
425 Water & Sewer Revenue Bond Fu	223,175.00	13,085.71	5.9%	106,570.00	13,071.26	12.3%
426 2007 Water/Sewer Bond Reserve	280,150.00	270.47	0.1%	256,645.00	17.76	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	119,422.29	38.8%	372,597.00	154,361.98	41.4%
625 Flexible Benefits Plan Fund	17,000.00	6,417.58	37.8%	17,000.00	7,058.97	41.5%
	19,576,008.00	8,385,796.59	42.8%	20,268,733.00	8,691,412.04	42.9%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

07/01/2017 To: 07/31/2017

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001 - Current Expense Fund

511 - Legislative

511 60 43 00 - Travel - Council Pos. 5	Holiday Inn Express	389.72	Travel Stay - M.Selby
511 60 43 00 - Travel - Council Pos. 5	City Of Vancouver	9.98	Travel Parking - M.Selby
511 60 43 00 - Travel - Council Pos. 5	City Of Vancouver	8.00	Travel Parking - M.Selby
511 60 43 00 - Travel - Council Pos. 5	City Of Vancouver	6.00	Travel Parking - M.Selby

Total 511 - Legislative

413.70

Total 511 - Legislative

413.70

513 - Executive

513 10 31 00 - Operating Supplies - Executive	Staples Credit Plan	22.08	Certificate/Proclamation Paper & Holders - L.Neissl
513 10 43 00 - Travel Expense	Chevron Corporation	24.00	Travel Fuel For AWC Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Holiday Inn Express	389.72	Travel Stay For AWC Conference - M.Rizzitiello
513 10 49 00 - Miscellaneous	Recognition Engraving & Awards	182.10	Lapel Pins (Qty 15)
513 10 49 00 - Miscellaneous	Albertsons	55.98	40 Years Of Service Cake - L.Neissl
513 10 49 00 - Miscellaneous	National Engravers	-14.56	Refund From Plaque For B.Kelly & P.Hartwig

Total 513 - Executive

659.32

Total 513 - Executive

659.32

514 - Finance Department

514 23 49 01 - Registration Fees / Training Classes	Municipal Research & Service Cntr Of Wa	35.00	MRSC Webinar - S.Killgore
514 23 49 01 - Registration Fees / Training Classes	Linderhof Inn	84.00	Travel Stay -Hotel For S.Killgore
514 30 49 01 - Registrations/Fees - Training Classes	Linderhof Inn	27.00	Travel Stay -Hotel For S.Killgore

Total 514 - Finance & Administration

146.00

Total 514 - Finance Department

146.00

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Amazon.com	189.89	Pingpong Table For Wellness Program - S.Doering
518 10 49 00 - Miscellaneous	SHRM	199.00	Society For Human Resources Management Membership - S.Doering

Total 516 - Personnel

388.89

Total 516 - Human Resources

388.89

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	47.55	Frames (Qty 16) & Tape
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

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001 - Current Expense Fund

521 - Police Operations

521 10 43 00 - Travel	Shell Gas Station	48.58	Travel Fuel - T.Tomaras
521 10 49 00 - Miscellaneous	Rogers Bakery	10.60	Meeting Meal- S.Doering
521 10 49 00 - Miscellaneous	Roger's Bakery & Cafe	146.75	Meeting Meal - T.Tomaras
521 10 49 00 - Miscellaneous	Roger's Bakery & Cafe	21.25	LEMAP Meeting
521 10 49 00 - Miscellaneous	Smith's Family Restaurant	28.52	Meeting Meal - M.Barr
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	50.00	TransUnion - Person Search
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	56.51	Shirt - B.Kelly
521 22 20 01 - Benefits Uniforms Patrol	Graphic Apparel	195.66	PD Hats With Logo (Qty 12)
521 22 31 00 - Operating Supplies - Patrol	Icom America Inc	77.06	Earphone Radio (Qty 3)
521 22 31 01 - Office Supplies - Patrol	National Pen Co. LLC	70.44	Soft Touch Pen With Stylus (Qty 50)
521 30 31 00 - Operating Supplies - Crime Preventiv	Binder Sign & Design	130.44	Yard Of The Month Signs -PD
521 40 43 00 - Travel Training	Chevron Corporation	22.10	Travel Fuel - PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	41.81	Travel Fuel - PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	29.88	Travel Fuel - PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	36.35	Travel Fuel - PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	57.94	Travel Fuel - PD Academy
521 40 43 00 - Travel Training	La Quinta Corporation	496.32	Travel Stay - P.Alan - PD Academy Grad
521 40 43 00 - Travel Training	Arby's	31.69	Travel Meal - PD Academy
521 40 43 00 - Travel Training	Taco Time	30.22	Travel Meal - PD Academy
521 40 43 00 - Travel Training	Shell Gas Station	74.90	Travel Fuel - PD Academy
Total 521 - Law Enforcement		1,704.57	
Total 521 - Police Operations		1,704.57	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	53.33	File Folders, Pens & Magnets
522 10 31 01 - Office Supplies - Administration	Amazon.com	29.34	Ink
522 10 31 01 - Office Supplies - Administration	Amazon.com	57.10	Ink
522 20 20 03 - Uniforms - Volunteers	Level 7 Concepts	57.86	Service Since Bar (Qty 7)
522 20 31 00 - Operating Supplies - Suppression	IMS Alliance	86.74	Name Tags (Qty 48)
522 20 31 03 - Radios/Pagers - Parts & Supplies	Power Works	97.40	Radio Antennas (Qty 3)
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	30.18	Mobe - Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	76 Fuel Stations	36.40	Mobe - Fuel
522 20 32 02 - Fire Mobilization - Fuel Consumed	Malaga Market Fuel Station	42.51	Mobe - Fuel
522 20 48 00 - Repairs/Maintenance	Circle K	69.19	Fuel State Mobe
522 45 42 00 - Communication	Postal Annex #397	21.88	6/12/17 FedEx To WSP Fire Protection Bureau
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	110.75	Hose & Nozzle
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	161.14	General Supplies
522 50 31 00 - Operating Supplies - Facilities	Jet.com	124.46	General Supplies

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

522 - Fire Department

522 50 48 00 - Repairs/Maintenance	Home Depot Credit Services	5.41	PVC Cap
Total 522 - Fire Control			
522 26 31 80 - Operating Supplies - EMS Rescue & Amazon.com		983.69	
522 26 31 80 - Operating Supplies - EMS Rescue & Amazon.com		92.64	EMS Supplies - Self-Adherent Wrap
522 26 31 80 - Operating Supplies - EMS Rescue & Global Industrial.com		69.90	EMS Supplies - Self-Adherent Wrap
522 26 31 80 - Operating Supplies - EMS Rescue & The EMS Store		58.01	EMS Supplies - Gauze
522 26 31 80 - Operating Supplies - EMS Rescue & S.O Tech Tactical		116.89	Tourniquet (Qty 10)
522 26 31 80 - Operating Supplies - EMS Rescue & Mountainside Medical Equipment		89.00	Tactical Bag (Qty 2)
522 26 31 80 - Operating Supplies - EMS Rescue & Common Cents EMS Supply		13.03	EMS Supplies - Bandage Wrap
522 26 31 80 - Operating Supplies - EMS Rescue & Live Action Safety		177.50	EMS Supplies - Splint (Qty 2)
522 26 31 80 - Operating Supplies - EMS Rescue & Live Action Safety		119.76	EMS Supplies - Gauze & Chest Seal
Total 526 - Emergency Medical Services			
		736.73	
Total 522 - Fire Department			
		1,720.42	

524 - Building / Facilities / ISM

518 20 48 00 - Repairs & Maintenance	Home Depot Credit Services	39.27	Hose Threader, Pressure Regulator, Poly Tubing & Memory Flex Tubing
518 20 48 00 - Repairs & Maintenance	Home Depot Credit Services	32.44	Irrigation Tubing, Flex Tubing, Barbed Coupling
518 20 48 00 - Repairs & Maintenance	Home Depot Credit Services	10.84	Hole Puncher
518 20 48 00 - Repairs & Maintenance	Amazon.com	13.22	Hydrant Key
518 20 48 00 - Repairs & Maintenance	Amazon.com	9.99	Radiator And Meter Utility Keys
Total 519 - Other General Gov Services			
		105.76	
Total 524 - Building / Facilities / ISM			
		105.76	

580 - Non-Expenditures

589 90 00 00 - Other Non-Expenditures	Amazon.com	15.86	Amazon Order Error - Paid By J.Boose TRN#4414
Total 581 - Non-Expenditures			
		15.86	
Total 580 - Non-Expenditures			
		15.86	

Total 001 - Current Expense Fund

5,154.52

012 - Technology Reserve Fund

518 - Data Processing

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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012 - Technology Reserve Fund

518 - Data Processing

518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	33.41	Wireless Adapters (Qty 2)
518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	40.75	Thumb Drives For J.Rickard And S.Hall

Total 518 - Data Processing Services

74.16

594 18 64 03 - Software / Software Update Purchase	Brainasoft Software	59.00	Brainasoft Software For L.Neissl & J.Rickard
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Total 594 - Capital Improvements

59.00

Total 518 - Data Processing

133.16

Total 012 - Technology Reserve Fund

133.16

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Binder Sign & Design	108.70	Police Sign On The Building Above Door
594 18 62 17 - Capital Expenditures/Expenses - Bui	Binder Sign & Design	192.40	Police Sign On Building Above Door
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	8.61	Furniture Hole Covers For Counters
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	11.67	Culking Gun & Gorilla Glue
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	3.97	Bit & Screw To Hang PD Sign
594 18 62 17 - Capital Expenditures/Expenses - Bui	Wal-Mart Stores, Inc	39.07	Lock Set For PD Annex
594 18 62 17 - Capital Expenditures/Expenses - Bui	Wal-Mart Stores, Inc	9.10	Door Handle

Total 594 - Capital Improvements

373.52

Total 596 - Capital Expenditures

373.52

Total 315 - Facility Maintenance Reserve Fund (CE)

373.52

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel

176.85	Travel Stay - Evergreen Rural Water Of WA Fall Conference - One Night Prebilled Stay - P.Hartwig
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534 27 49 01 - Water Utilities - Registrations/Fees - Linderhof Inn

90.00	Travel Stay -Hotel For S.Killgore
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Total 534 - Water Utilities

266.85

Total 534 - Water Department

266.85

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

400 - Water Fund

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Total 400 - Water Fund

266.85

401 - Wastewater Fund

535 - Wastewater Department

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

99.00 Travel Stay -Hotel For S.Killgore

Total 535 - Wastewater Utilities

99.00

Total 535 - Wastewater Department

99.00

Total 401 - Wastewater Fund

99.00

500 - Equipment Rental & Replacement

522 - Fire Department

594 22 64 76 - Fire Mobilization Equipment

Amazon.com

157.24

Land Mobile Ground Plane Kit & Antennas

594 22 64 76 - Fire Mobilization Equipment

Amazon.com

43.47

Charging Port

594 22 64 76 - Fire Mobilization Equipment

Flint Hills Radio, Inc

121.85

Low Loss Power Gate Backup Power System (Qty 2)

594 22 64 76 - Fire Mobilization Equipment

Marles Electric

58.00

Amp

594 22 64 76 - Fire Mobilization Equipment

GigaParts.com

221.90

Antenna Tripod

Total 522 - Fire Control

602.46

Total 522 - Fire Department

602.46

Total 500 - Equipment Rental & Replacement

602.46

Report Total:

6,629.51

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	16.26	Screws
576 80 31 00 - Operating Supplies - Parks	15.20	9 Volt Batteries (Qty 6)
576 80 31 00 - Operating Supplies - Parks	6.50	Outdoor Bleach
576 80 31 00 - Operating Supplies - Parks	15.20	9 Volt Batteries (Qty 6)
576 80 31 00 - Operating Supplies - Parks	28.99	Lithium 9V Battery, Tape, Paint Brush, Spray
576 80 31 00 - Operating Supplies - Parks	70.49	Ratchet, Safety Glasses
576 80 31 00 - Operating Supplies - Parks	10.97	PVC Fittings & Glue
576 80 31 00 - Operating Supplies - Parks	4.21	Painters Gloss
576 80 31 00 - Operating Supplies - Parks	67.21	Green Gloss Pain, Brush & Prime Doug Fir (Qty 4)
Total 576 - Parks & Recreation		235.03
Total 576 - Parks & Recreation		235.03

Total 001 - Current Expense Fund

235.03

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	20.63	Gas Can (5 Gal)
542 30 31 00 - Operating Supplies - Traveled Way	21.20	Roofing Felt
542 64 31 00 - Operating Supplies - Traffic Control	146.33	Concrete, Galvanized Top Rail, Post, Tension Bar, Post Cap, Rail End, Brace Band, Bolts, Wire, Chain Link Fabric
542 64 31 00 - Operating Supplies - Traffic Control	58.63	Trash Can & Gloves
Total 542 - Road & Street Maintenance		246.79
Total 542 - Street Department		246.79

Total 100 - Street Fund

246.79

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	263.45	4' Ceiling Lights
594 18 62 17 - Capital Expenditures/Expenses - Bui	2.28	4" Ceiling Box
594 18 62 17 - Capital Expenditures/Expenses - Bui	1.92	Wall Plate
594 18 62 17 - Capital Expenditures/Expenses - Bui	2.18	4" Ceiling Plate

TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

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315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	158.06	Ceiling Lights (Qty 3)
594 18 62 17 - Capital Expenditures/Expenses - Bui	14.66	Paint Brush, Sandpaper, Roller & Tray
594 18 62 17 - Capital Expenditures/Expenses - Bui	3.24	Foam Paint Rollers
594 18 62 17 - Capital Expenditures/Expenses - Bui	19.53	Wall Power Outlet
594 18 62 17 - Capital Expenditures/Expenses - Bui	11.92	Tape & Power Outlet Switch

Total 594 - Capital Improvements

477.24

Total 596 - Capital Expenditures

477.24

Total 315 - Facility Maintenance Reserve Fund (CE)

477.24

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	6.26	Aluminum Ferrule & Stop Set (Qty 3)
548 68 31 00 - Operating Supplies - General	11.78	Plastic Covered Wire Rope & Aluminum Ferrule & Stop Set
548 68 31 00 - Operating Supplies - General	1.28	Screw Hook
548 68 31 00 - Operating Supplies - General	9.75	Shop Supplies

Total 548 - Equipment Rental & Replacement

29.07

Total 548 - Equipment Rental & Replacement

29.07

Total 500 - Equipment Rental & Replacement

29.07

Report Total:

988.13

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	21.89	Supplies - U Joint
548 68 31 00 - Operating Supplies - General	16.78	Multi-Function Relay
548 68 31 00 - Operating Supplies - General	26.41	Permanent Threadlocker
548 68 31 00 - Operating Supplies - General	19.59	LED Flasher
548 68 31 00 - Operating Supplies - General	-16.78	Return Relay From Tk#791376 On 6/1/17
548 68 31 00 - Operating Supplies - General	20.02	U-Joint
548 68 31 00 - Operating Supplies - General	-21.89	Return U-Joint From Tk#731315 On 6/1/17
548 68 31 00 - Operating Supplies - General	27.23	Shop Supplies - Loom Split Poly
548 68 31 00 - Operating Supplies - General	3.43	Parts - Elbow
548 68 31 00 - Operating Supplies - General	24.37	Motor Oil
548 68 31 00 - Operating Supplies - General	11.17	Air Filter
548 68 31 00 - Operating Supplies - General	11.90	Air Filter
548 68 31 00 - Operating Supplies - General	11.91	Air Filter
548 68 31 00 - Operating Supplies - General	5.43	Glue
548 68 31 00 - Operating Supplies - General	59.39	Fule Filter, Coolant Filter, Air Dryer Cartridge
548 68 31 00 - Operating Supplies - General	7.84	Air Filter
548 68 31 00 - Operating Supplies - General	7.84	Air Filter
548 68 31 00 - Operating Supplies - General	7.84	Air Filter
548 68 31 00 - Operating Supplies - General	7.84	Air Filter
548 68 31 00 - Operating Supplies - General	7.84	Air Filter
548 68 31 00 - Operating Supplies - General	64.72	Oil Filter & Hydraulic Filter
548 68 31 00 - Operating Supplies - General	16.23	Air Filter
548 68 31 00 - Operating Supplies - General	31.71	Oil Filter
548 68 31 00 - Operating Supplies - General	11.90	Air Filter
548 68 31 00 - Operating Supplies - General	11.90	Air Filter
548 68 31 00 - Operating Supplies - General	15.88	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	65.02	Shop Supplies - Shop Towels
548 68 31 00 - Operating Supplies - General	5.49	Air Filter
548 68 31 00 - Operating Supplies - General	11.39	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	16.23	Air Filter
548 68 31 00 - Operating Supplies - General	19.20	Coolant Filter
548 68 31 00 - Operating Supplies - General	115.42	Air Cleaner Filter
548 68 31 00 - Operating Supplies - General	9.58	Shop Supplies - Hose Clamp
548 68 31 00 - Operating Supplies - General	41.01	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	110.34	Battery
548 68 31 00 - Operating Supplies - General	198.20	Spark Plug & Set
548 68 31 00 - Operating Supplies - General	73.12	Pulley & Idler Pulley
548 68 31 00 - Operating Supplies - General	32.15	Drive Belt Tensioner
548 68 31 00 - Operating Supplies - General	51.25	Air Filter

TOTALS FOR: Napa Of Walla Walla

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	56.50	Fleet Runner Belt
548 68 31 00 - Operating Supplies - General	53.84	Air Filter
548 68 31 00 - Operating Supplies - General	20.22	Oil Filter
548 68 31 00 - Operating Supplies - General	83.98	Combination Switch
548 68 31 00 - Operating Supplies - General	55.69	Tank Heater
548 68 31 00 - Operating Supplies - General	33.52	Air Filter
548 68 31 00 - Operating Supplies - General	10.02	Hose Protector

Total 548 - Equipment Rental & Replacement

1,474.56

Total 548 - Equipment Rental & Replacement

1,474.56

Total 500 - Equipment Rental & Replacement

1,474.56

Report Total:

1,474.56

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive
513 10 31 01 - Office Supplies - Executive
513 10 31 01 - Office Supplies - Executive

20.46 Office Supplies L.Neissl - Manila Envelopes
6.91 Office Supplies L.Neissl - Awards Certificates
2.29 City Hall General Office Supplies - Lysol Wipes

Total 513 - Executive

29.66

Total 513 - Executive

29.66

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account
514 23 31 01 - Office Supplies - Budgeting, Account
514 23 31 01 - Office Supplies - Budgeting, Account
514 30 31 01 - Office Supplies - Records

23.89 Staples Cartridge - D.Cinnamon
19.85 Office Supplies General - Pens
3.07 City Hall General Office Supplies - Lysol Wipes
0.99 City Hall General Office Supplies - Lysol Wipes

Total 514 - Finance & Administration

47.80

Total 514 - Finance Department

47.80

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration

1.98 City Hall General Office Supplies - Lysol Wipes

Total 516 - Personnel

1.98

Total 516 - Human Resources

1.98

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning
558 60 31 01 - Office Supplies - Planning
558 60 31 01 - Office Supplies - Planning

10.63 Labels - J.Rickard
19.55 Labels - J.Rickard (Qty 1)
130.18 Jon Rickard Office Supplies- Expanding Wallet For Council

558 60 31 01 - Office Supplies - Planning

19.85 Jon Rickard Office Supplies - Pens

Total 558 - Planning/Community Development

180.21

Total 558 - Planning/Community Development

180.21

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administrative

20.29 Jeff Goodson Office Supplies - Ink

Total 576 - Parks & Recreation

20.29

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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001 - Current Expense Fund	
576 - Parks & Recreation	
Total 576 - Parks & Recreation	20.29
Total 001 - Current Expense Fund	279.94
012 - Technology Reserve Fund	
518 - Data Processing	
594 18 64 01 - Machinery & Equipment - Technologi	230.00 Brother HL-L5200DW
Total 594 - Capital Improvements	230.00
Total 518 - Data Processing	230.00
Total 012 - Technology Reserve Fund	230.00
100 - Street Fund	
542 - Street Department	
542 30 31 00 - Operating Supplies - Traveled Way	3.55 Labels - R.Gordon
542 30 31 00 - Operating Supplies - Traveled Way	3.80 Stapler - R.Gordon
Total 542 - Road & Street Maintenance	7.35
543 10 31 01 - Office Supplies - Administration	42.44 Jeff Goodson Office Supplies - Ink
543 10 31 01 - Office Supplies - Administration	0.13 City Hall General Office Supplies - Lysol Wipes
Total 543 - Road & Street General Admin.	42.57
Total 542 - Street Department	49.92
Total 100 - Street Fund	49.92
400 - Water Fund	
534 - Water Department	
534 10 31 01 - Office Supplies - Administration	3.54 Labels - R.Gordon
534 10 31 01 - Office Supplies - Administration	3.79 Stapler - R.Gordon
534 10 31 01 - Office Supplies - Administration	19.56 Labels - R.Gordon (Qty 2)
534 10 31 01 - Office Supplies - Administration	66.42 Jeff Goodson Office Supplies - Ink

TOTALS FOR: Office Depot (Acct #43716457)

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.85	City Hall General Office Supplies - Lysol Wipes
534 10 31 01 - Office Supplies - Administration	34.44	Kevin Wolpert Office Supplies - Pens & Card Stock
534 27 31 01 - Water Utilities - Office Supplies	3.42	City Hall General Office Supplies - Lysol Wipes
534 50 31 00 - Operating Supplies - Maintenance	9.01	Magnifying Glass - K. Wolpert
Total 534 - Water Utilities	141.03	
Total 534 - Water Department	141.03	
Total 400 - Water Fund		141.03

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	3.54	Labels - R. Gordon
535 10 31 01 - Office Supplies - Administration	3.79	Stapler - R. Gordon
535 10 31 01 - Office Supplies - Administration	1.86	Magnifying Glass - K. Wolpert
535 10 31 01 - Office Supplies - Administration	19.56	Labels - R. Gordon (Qty 2)
535 10 31 01 - Office Supplies - Administration	35.06	Jeff Goodson Office Supplies - Ink
535 10 31 01 - Office Supplies - Administration	0.65	City Hall General Office Supplies - Lysol Wipes
535 27 31 01 - Sewer Utilities - Office Supplies	4.00	City Hall General Office Supplies - Lysol Wipes
Total 535 - Wastewater Utilities	68.46	
Total 535 - Wastewater Department	68.46	
Total 401 - Wastewater Fund		68.46

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R	Administra	
Total 548 - Equipment Rental & Replacement		20.30
Total 548 - Equipment Rental & Replacement		20.30
Total 500 - Equipment Rental & Replacement		20.30

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TOTALS FOR: Office Depot (Acct #43716457)

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Report Total:

789.65

TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 21 31 00 - Operating Supplies - Investigation
521 21 31 00 - Operating Supplies - Investigation

29.34 Labels For Dymo Printer - Amy In PD
76.08 PD Supplies - Purell
119.79 PD Supplies - Expanding Wallets
5.32 PD Supplies - Business Card Refill Page - Benfield
65.21 Dymo Lable Printer For Amy In PD
65.19 PD Supplies - Labels
36.83 PD Supplies - Sage Sharp Container
12.07 PD Supplies - Monoject Sharps Container

Total 521 - Law Enforcement

409.83

Total 521 - Police Operations

409.83

Total 001 - Current Expense Fund

409.83

Report Total:

409.83

TOTALS FOR: Staples Credit Plan

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General

Total 548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

Report Total:

44.64 Ink

44.64

44.64

44.64

44.64