

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

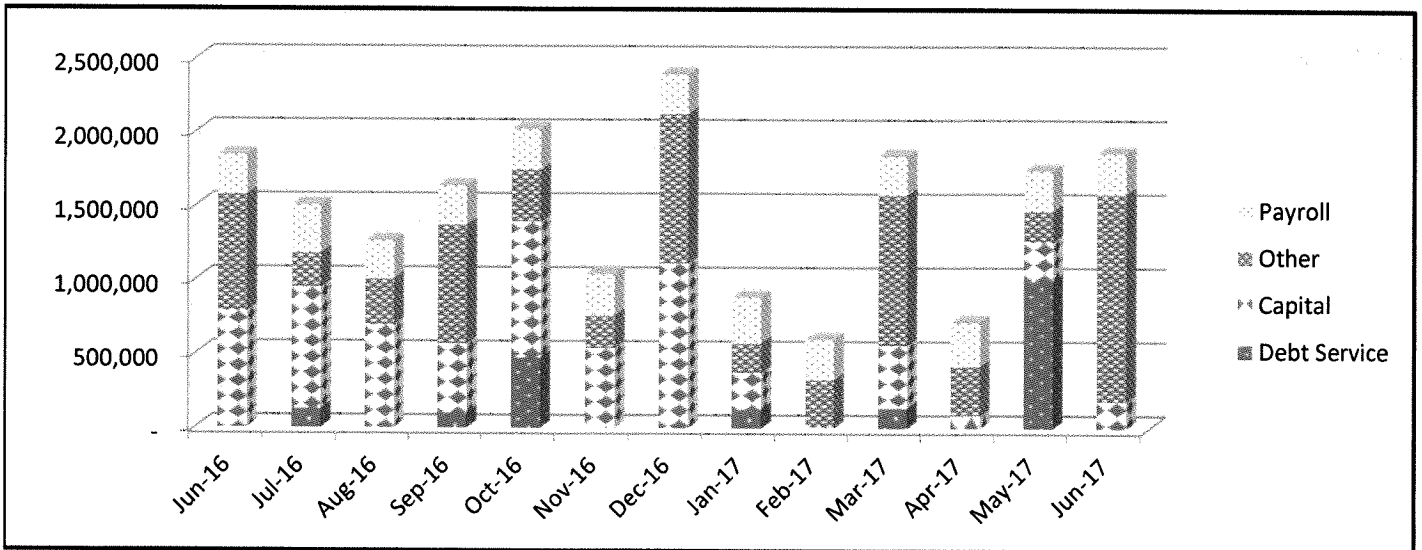
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jun-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
Jun-16	269,884	792,016	785,567	-	1,847,467



Other Detail - Significant Expenditures and Related Party Transactions

Q2 Interfund Transfers for Equipment Replacements	\$	145,075
Q2 General Interfund Transfers		945,000
Q2 Interfund Transfers for ER&R O&M		62,850
Related Party Transactions: None	\$	-
Total Other Detail	\$	1,152,925

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3172	06/05/2017	Claims	12	EFT	Juan Ponce Angel	855.75	WWCC Tuition Reimbursement; May 2017 Volunteer Firefighter Stipend; May 2017 Volunteer Firefighter Stipend - Lead Shift
3173	06/05/2017	Claims	12	EFT	Randall J Chamberlain	175.00	May 2017 Volunteer Firefighter Stipend
3174	06/05/2017	Claims	12	EFT	Rex A Culbertson	135.00	May 2017 Volunteer Firefighter Stipend
3175	06/05/2017	Claims	12	EFT	Patrick John Evensen	3.57	May 2017 Volunteer Firefighter Stipend
3176	06/05/2017	Claims	12	EFT	Elliot C Ferguson	135.00	May 2017 Volunteer Firefighter Stipend
3177	06/05/2017	Claims	12	EFT	Zachary Shane Fry	24.75	May 2017 Volunteer Firefighter Stipend
3178	06/05/2017	Claims	12	EFT	Richard Guse	82.14	May 2017 Volunteer Firefighter Stipend
3179	06/05/2017	Claims	12	EFT	Scott Alan Hanson	52.91	May 2017 Volunteer Firefighter Stipend
3180	06/05/2017	Claims	12	EFT	Jim D. Hays	160.00	May 2017 Volunteer Firefighter Stipend
3181	06/05/2017	Claims	12	EFT	Dillon Hayward	135.00	May 2017 Volunteer Firefighter Stipend
3182	06/05/2017	Claims	12	EFT	Edward L Higginbotham II	850.00	May 2017 Volunteer Firefighter Stipend - Lead Shift
3183	06/05/2017	Claims	12	EFT	Jason James	160.00	May 2017 Volunteer Firefighter Stipend
3184	06/05/2017	Claims	12	EFT	David Mark Orin Jardin	24.75	May 2017 Volunteer Firefighter Stipend
3185	06/05/2017	Claims	12	EFT	Atziri A Jimenez	145.00	May 2017 Volunteer Firefighter Stipend
3186	06/05/2017	Claims	12	EFT	Jacob LeBaron	1,100.00	May 2017 Volunteer Firefighter Stipend - Lead Shift
3187	06/05/2017	Claims	12	EFT	Sean Thomas Cash Martin	30.83	May 2017 Volunteer Firefighter Stipend
3188	06/05/2017	Claims	12	EFT	Trenton Nilsson	28.80	May 2017 Volunteer Firefighter Stipend
3189	06/05/2017	Claims	12	EFT	Victor Franz Paolino	51.20	May 2017 Volunteer Firefighter Stipend
3190	06/05/2017	Claims	12	EFT	Grant Parfitt	1,000.00	May 2017 Volunteer Firefighter Stipend- Lead Shift
3191	06/05/2017	Claims	12	EFT	Charles Jeremy Phelps	145.00	May 2017 Volunteer Firefighter Stipend
3192	06/05/2017	Claims	12	EFT	Antonin R. Rosales	117.57	May 2017 Volunteer Firefighter Stipend
3193	06/05/2017	Claims	12	EFT	Christian J Welch	121.43	May 2017 Volunteer Firefighter Stipend
3194	06/05/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.75	May 2017 Volunteer Firefighter Stipend
3195	06/05/2017	Claims	12	EFT	Zachary Shane Fry	123.98	December 2016 Volunteer Firefighter Stipend; January 2017 Volunteer Firefighter Stipend; February 2017 Volunteer Firefighter Stipend; March 2017 Volunteer Firefighter Stipend
3210	06/05/2017	Payroll	12	EFT	M. Wade Antle	3,084.17	
3211	06/05/2017	Payroll	12	EFT	Marianne K Barr	3,167.88	
3212	06/05/2017	Payroll	12	EFT	Robert D Benfield	3,856.99	
3213	06/05/2017	Payroll	12	EFT	George R Bennett	1,554.33	
3214	06/05/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
3215	06/05/2017	Payroll	12	EFT	Larry R Bohlman	3,566.71	
3217	06/05/2017	Payroll	12	EFT	John Albert Boose	2,395.98	
3218	06/05/2017	Payroll	12	EFT	Randall J Chamberlain	2,735.53	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3219	06/05/2017	Payroll	12	EFT	DaShari D Cinnamon	800.69	
3220	06/05/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
3221	06/05/2017	Payroll	12	EFT	Harvey R Crowder	1,063.29	
3222	06/05/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
3223	06/05/2017	Payroll	12	EFT	Shawn Doering	2,096.90	
3224	06/05/2017	Payroll	12	EFT	Charles Omer Drury	3,253.69	
3225	06/05/2017	Payroll	12	EFT	Jimmy Duede	3,142.75	
3226	06/05/2017	Payroll	12	EFT	Brian R Fortin	3,186.43	
3227	06/05/2017	Payroll	12	EFT	Jeffrey R Goodson	3,047.65	
3228	06/05/2017	Payroll	12	EFT	Robert D Gordon	3,719.38	
3229	06/05/2017	Payroll	12	EFT	Scott W Hall	3,655.36	
3230	06/05/2017	Payroll	12	EFT	Bruce G Haney	1,933.97	
3231	06/05/2017	Payroll	12	EFT	Steven M Harris	3,639.61	
3232	06/05/2017	Payroll	12	EFT	Tanner M Harris	3,731.91	
3233	06/05/2017	Payroll	12	EFT	Paul Hartwig	5,533.43	
3234	06/05/2017	Payroll	12	EFT	Michael C Holden	1,778.32	
3235	06/05/2017	Payroll	12	EFT	William P Kelly	3,663.63	
3236	06/05/2017	Payroll	12	EFT	Sarah K Killgore	3,790.80	
3237	06/05/2017	Payroll	12	EFT	Joseph T Langlois	2,595.07	
3238	06/05/2017	Payroll	12	EFT	Roger W Maidment	3,863.44	
3239	06/05/2017	Payroll	12	EFT	Kenneth A Martin	1,952.44	
3240	06/05/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,126.71	
3241	06/05/2017	Payroll	12	EFT	Lisa R Neissl	2,612.45	
3242	06/05/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
3243	06/05/2017	Payroll	12	EFT	Alan J Parker	2,646.68	
3244	06/05/2017	Payroll	12	EFT	Loren D Peterson	345.90	
3245	06/05/2017	Payroll	12	EFT	James R Reese	2,630.90	
3246	06/05/2017	Payroll	12	EFT	Jonathan Rickard	5,704.50	
3247	06/05/2017	Payroll	12	EFT	Michael J Rizzitiello	3,544.94	
3248	06/05/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
3249	06/05/2017	Payroll	12	EFT	Melodie A Selby	345.90	
3250	06/05/2017	Payroll	12	EFT	Troy E Tomaras	6,122.53	
3251	06/05/2017	Payroll	12	EFT	David W Winter	4,368.59	
3252	06/05/2017	Payroll	12	EFT	Kevin E Wolpert	2,392.90	
3301	06/05/2017	Payroll	12	EFT	American Family Life Ins	1,160.32	Pay Cycle(s) 06/05/2017 To 06/05/2017 - AFLAC-Post Tax; Pay Cycle(s) 06/05/2017 To 06/05/2017 - AFLAC-Pre Tax
3302	06/05/2017	Payroll	12	EFT	Association Of Washington Cities	43,934.93	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Health First-250; Pay Cycle(s) 06/05/2017 To 06/05/2017 - AWC Life-Emp; Pay Cycle(s) 06/05/2017 To 06/05/2017 - AWC Life-Dep; Pay Cycle(s) 06/05/2017 To 06/05/2
3303	06/05/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	46,442.37	941 Deposit for Pay Cycle(s) 06/05/2017 - 06/05/2017
3304	06/05/2017	Payroll	12	EFT	Mass Mutual	3,594.85	Pay Cycle(s) 06/05/2017 To 06/05/2017 - 457 Def Comp; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Hartford Loan Repayment
3305	06/05/2017	Payroll	12	EFT	Oregon Department Of Revenue	666.00	Pay Cycle(s) for OR Tax 06/05/2017 - 06/05/2017

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3306	06/05/2017	Payroll	12	EFT	State Of Washington	28,360.91	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Leoff 2; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Pers 1; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Pers 2; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Pers 3; Pay Cyc
3307	06/05/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	10,701.60	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Teamsters Dental; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Teamsters Medical; Pay Cycle(s) 06/05/2017 To 06/05/2017 - Teamsters Time Loss; Pay Cycle(s) 06/05/201
3472	06/15/2017	Payroll	12	EFT	M. Wade Antle	200.00	
3473	06/15/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
3474	06/15/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
3475	06/15/2017	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
3476	06/15/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
3477	06/15/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
3478	06/15/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
3479	06/15/2017	Payroll	12	EFT	Bruce G Haney	700.00	
3480	06/15/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
3481	06/15/2017	Payroll	12	EFT	Paul Hartwig	300.00	
3482	06/15/2017	Payroll	12	EFT	Michael C Holden	800.00	
3483	06/15/2017	Payroll	12	EFT	William P Kelly	300.00	
3484	06/15/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
3485	06/15/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
3486	06/15/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
3487	06/15/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
3488	06/15/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
3489	06/15/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
3490	06/15/2017	Payroll	12	EFT	David W Winter	1,000.00	
4329	06/05/2017	Claims	12	EFT	Paymentech	271.58	Paymentech Fees - CCD 5887152 - General Payments
4330	06/05/2017	Claims	12	EFT	Paymentech	795.18	Paymentech Fees- CCD 5887130 - Utility Payments
4393	06/05/2017	Claims	12	EFT	Xpress Solutions, Inc.	508.15	June 2017 Xpress Bill Pay Fees
4394	06/23/2017	Claims	12	EFT	Xpress Solutions, Inc.	26.90	June 2017 Xpress Bill Pay Fees
3216	06/05/2017	Payroll	12	51646	Gary E Bolster	4,013.88	
3308	06/05/2017	Payroll	12	51647	AWC Life Insurance	18.40	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Life Insurance
3309	06/05/2017	Payroll	12	51648	City Of College Place	941.68	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Flex Spending
3310	06/05/2017	Payroll	12	51649	Fraternal Order Of Police	69.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Fraternal Order Of Police
3311	06/05/2017	Payroll	12	51650	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - IAFF Local 4203
3312	06/05/2017	Payroll	12	51651	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 06/05/2017 To 06/05/2017 - CP Police Fund
3313	06/05/2017	Payroll	12	51652	Social Security Administration	200.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Wage Garnishment
3314	06/05/2017	Payroll	12	51653	Teamsters - Police	434.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Union Dues - Police

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3315	06/05/2017	Payroll	12	51654	Teamsters - Public Employees	581.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Union Dues - PW
3316	06/05/2017	Payroll	12	51655	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 06/05/2017 To 06/05/2017 - WSCFF Emp Ben Trust
3317	06/05/2017	Payroll	12	51656	Washington State Support Registry	1,421.66	Pay Cycle(s) 06/05/2017 To 06/05/2017 - Office Of Support Enf.
3515	06/15/2017	Payroll	12	51657	Alan J Parker	1,500.00	
3274	06/01/2017	Claims	12	76875	Banner Bank Credit Cards	5,115.29	9343CH; 9376CH; 9384CH; 9400CH; 9418CH; 9467PD; 9483PW; 6162LB; 3763MC; 9475PD
3279	06/01/2017	Claims	12	76876	Banner Bank Credit Cards	1,289.92	2379FD
3289	06/06/2017	Claims	12	76877	Walla Walla County Auditor	66.00	Lien Filing Fees - Acct 6295 & Acct 4705
3326	06/07/2017	Claims	12	76878	Mahurin Construction	4,157.77	PD Annex Remodel
3358	06/10/2017	Claims	12	76879	123 Printing	271.39	Business Cards - L.Neissl; Business Cards - M. Rizzitiello; Property Report Cards - PD
3359	06/10/2017	Claims	12	76880	Alexandra Communications, Inc.	1,000.00	Farmer's Market Ad
3360	06/10/2017	Claims	12	76881	American Planning Association	12.00	Membership Dues
3361	06/10/2017	Claims	12	76882	Anderson Towing LLC	185.13	Towing Service - '89 Toyota Camry
3362	06/10/2017	Claims	12	76883	Association Of Washington Cities	875.00	2017 AWC Annual Conference; 2017 AWC Annual Conference
3363	06/10/2017	Claims	12	76884	Blue Mountain Humane Society	1,386.67	Contract For Holding/Impound Facility For May 2017
3364	06/10/2017	Claims	12	76885	CH2M Hill OMI	89,755.00	WWTP Operations, Maintenance & Management For June 2017
3365	06/10/2017	Claims	12	76886	CI Shred	19.06	City Hall Shred Bin
3366	06/10/2017	Claims	12	76887	CenturyLink Communications, LLC	796.97	Monthly Services; Monthly Services
3367	06/10/2017	Claims	12	76888	City Of College Place-General	1,361.91	Monthly Services
3368	06/10/2017	Claims	12	76889	City Of College Place-General	12,567.52	Reimbursement For Kiwanis Park Building Permits
3369	06/10/2017	Claims	12	76890	City Of College Place-General	922.26	Kiwanis Park- Meter For Restroom, Meter For Irrigation System; Kiwanis Park - Irrigation Backflow Device
3370	06/10/2017	Claims	12	76891	City Of College Place	246.46	Replenish Petty Cash Box #1
3371	06/10/2017	Claims	12	76892	City Of College Place	426.71	Replenish Travel Advance Account
3372	06/10/2017	Claims	12	76893	City Of College Place	24.12	Replenish Petty Cash Box #2
3373	06/10/2017	Claims	12	76894	Columbia Rural Electric	856.38	Monthly Services
3374	06/10/2017	Claims	12	76895	Connell Oil, Inc	607.95	Shop Supplies; Purity Hydraulic
3375	06/10/2017	Claims	12	76896	Copier Service Inc	173.92	Prints & Scanning
3376	06/10/2017	Claims	12	76897	Corwin Ford - Tri Cities	1,036.68	Vehicle Repair - AC
3377	06/10/2017	Claims	12	76898	Don Johnson Sales Inc	3,457.58	Flat Bed And Installation
3378	06/10/2017	Claims	12	76899	The Empire	121.74	Speed Shift Cable And Installation; Supplies; Supplies
3379	06/10/2017	Claims	12	76900	Evangeline Specialties Inc	6,399.80	Patriotic Banners For College Ave
3380	06/10/2017	Claims	12	76901	Express Services, Inc	3,718.40	Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker

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3381	06/10/2017	Claims	12	76902	FCS Group	3,981.25	Wastewater Rate Study
3382	06/10/2017	Claims	12	76903	Fastenal Company	17.17	Supplies/Parts
3383	06/10/2017	Claims	12	76904	HDJ, A Division of PBS	26,411.45	C Street, Damson, NE Cedar Project Engineering; C Street, Damson, NE Cedar Project Engineering
3384	06/10/2017	Claims	12	76905	Home Depot Credit Services	822.38	
3385	06/10/2017	Claims	12	76906	Intermountain Impact Investments	1,281.25	Strategic Planning
3386	06/10/2017	Claims	12	76907	J-U-B Engineers, Inc.	23,180.00	Facility Plan Amendment
3387	06/10/2017	Claims	12	76908	KIE Supply Corporation	925.11	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
3388	06/10/2017	Claims	12	76909	Keller Associates, Inc.	27,785.00	CARS Construction Eninegeering Stmt No. 30
3389	06/10/2017	Claims	12	76910	Kilmer's Auto Parts, Inc.	94.16	Parts - Disc Pad & Rotor
3390	06/10/2017	Claims	12	76911	Konen Rock Products, Inc.	12,192.31	Chip Seal Rock
3391	06/10/2017	Claims	12	76912	L N Curtis & Sons	1,447.88	Service & Repair Of SCBA Compressor
3392	06/10/2017	Claims	12	76913	Les Schwab Tire Center - CP	167.63	2 New Tires
3393	06/10/2017	Claims	12	76914	MBG Enterprises, LLC	670.00	Cleaning - City Hall/PD May 2017; Cleaning - Annex May 2017
3394	06/10/2017	Claims	12	76915	Napa Of Walla Walla	1,605.41	
3395	06/10/2017	Claims	12	76916	New York Store, Western Outfitters Inc.	217.79	Safety Boots - M.Holden
3396	06/10/2017	Claims	12	76917	Office Depot (Acct #43716457)	234.34	Office Supplies; Copy Paper; Office Supplies
3397	06/10/2017	Claims	12	76918	One Call Concepts Inc.	52.43	Utility Notifications For May 2017
3398	06/10/2017	Claims	12	76919	Outwest Printing	361.05	Fold Water Quality Reports; Fold/Stuff Utility Statements For June 2017
3399	06/10/2017	Claims	12	76920	PacWest Machinery LLC	877.48	Parts
3400	06/10/2017	Claims	12	76921	Paging & Wireless Service Center	3,742.00	Two Mobile Radios
3401	06/10/2017	Claims	12	76922	Pepsi Cola Bottling of Walla Walla	193.20	Water-Annex; Water-CH; Water-PD; Water-PW
3402	06/10/2017	Claims	12	76923	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
3403	06/10/2017	Claims	12	76924	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
3404	06/10/2017	Claims	12	76925	Quality Petroleum Products, Inc.	3,829.89	Fuel; Fuel; Fuel
3405	06/10/2017	Claims	12	76926	Quill Corporation	342.30	PD Supplies; PD Supplies; PD Supplies
3406	06/10/2017	Claims	12	76927	Randy Reese	99.96	2017 Clothing Allowance Reimbursement
3407	06/10/2017	Claims	12	76928	Michael Rizzitiello	80.94	ICSC Conference Reimbursement
3408	06/10/2017	Claims	12	76929	Rodda Paint Co.	6,082.07	Paint Striper
3409	06/10/2017	Claims	12	76930	Scout Lake Construction	74,585.73	CARS Project Pay Request #24
3410	06/10/2017	Claims	12	76931	Snap On Tools - Dan's Tool Truck	88.32	Tools
3411	06/10/2017	Claims	12	76932	Troy E Tomaras	670.89	Reimbursement For Moving Expenses
3412	06/10/2017	Claims	12	76933	USA Blue Book (Cust #480684)	134.03	Tools
3413	06/10/2017	Claims	12	76934	Verizon Wireless	1,212.72	Monthly Services
3414	06/10/2017	Claims	12	76935	WA Association Of Sheriffs &	420.00	WASPC Conference Registration - Chief Troy Tomaras; Active Dutes - Troy Tomaras

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3415	06/10/2017	Claims	12	76936	CTA Finance WA St. Consolidated Technology Services	185.00	PD VPN Monthly Services - May 2017
3416	06/10/2017	Claims	12	76937	WA St. Dept Of Enterprise Services	150.00	Supplies
3417	06/10/2017	Claims	12	76938	WA St. Dept Of Licensing		Void - CPL;F210603; CPL;F210610; CPL;F210613; CPL;F210605; CPL;F210620
3418	06/10/2017	Claims	12	76939	Walla Walla City of	12,500.00	City Of Walla Walla Memorial Pool 1st Of 4 Payments Annually
3419	06/10/2017	Claims	12	76940	Walla Walla City of	210.39	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
3420	06/10/2017	Claims	12	76941	Walla Walla County Dept Of Public Works	164.53	BLA Review - Fred Conner
3421	06/10/2017	Claims	12	76942	Walla Walla Farmers Co-Op	105.37	Fuel Purchases - May 2017
3422	06/10/2017	Claims	12	76943	Walla Walla Regional Water Testing Servi	300.00	Water Testing
3423	06/10/2017	Claims	12	76944	Walla Walla Saw, LLC	230.99	Supplies; Supplies
3424	06/10/2017	Claims	12	76945	Walla Walla Union Bulletin	1,419.55	
3425	06/10/2017	Claims	12	76946	Webcheck, Inc	182.62	May 2017 Webcheck Services
3426	06/10/2017	Claims	12	76947	The Wesley Group	300.00	Labor Relations
3427	06/10/2017	Claims	12	76948	Western States Equipment Co.	533.57	Stabilizer Pads
3428	06/10/2017	Claims	12	76949	Wilbur-Ellis Company	279.36	Fertilizer; Weed Spray
3465	06/13/2017	Claims	12	76950	Walla Walla Valley Chamber Of Commerce	763.00	2017 Annual Membership Dues
3544	06/19/2017	Claims	12	76951	Gerald Bolyard	184.51	69050.00 - 810 SETamarack St
3545	06/19/2017	Claims	12	76952	Glenn & Jennifer Carter	259.60	62845.00 - 922 SEMarine Dr
3546	06/19/2017	Claims	12	76953	Wendy Casey Kempf	190.55	18762.00 - 716 SELanden Dr
3547	06/19/2017	Claims	12	76954	Karen Ferris	159.09	66550.00 - 343 SEDavin Dr
3548	06/19/2017	Claims	12	76955	Georgina Kendall	107.43	16563.00 - 1665 SEHickory Ct
3549	06/19/2017	Claims	12	76956	Joanie Le Fore	232.35	3550.00 - 918 SCollege Ave
3550	06/19/2017	Claims	12	76957	Darren & Erika Montgomery	195.56	56900.00 - 1157 SEDate Ave
3551	06/19/2017	Claims	12	76958	Barbara Paulson	68.08	17.00 - 757 SEMagnoni Dr
3552	06/19/2017	Claims	12	76959	Chad & Rachael Pederson	121.84	19013.00 - 821 SEHarvest Dr
3553	06/19/2017	Claims	12	76960	Christine Perakis	36.75	37000.00 - 222 NECedar Ave 222-224
3554	06/19/2017	Claims	12	76961	Jack & Nancy Schisler	241.52	394.00 - 1807 SEBliss Ln
3555	06/19/2017	Claims	12	76962	Richard & Loretta Spiess	332.41	18884.00 - 1900 SESunflower Ct
3556	06/19/2017	Claims	12	76963	Olive H Thorington	191.75	63400.00 - 926 SEBrentwood Pl
3557	06/19/2017	Claims	12	76964	Tim & Cheri Windemuth	191.12	13560.00 - 700 SWDavis Ave
3715	06/25/2017	Claims	12	76965	Abadan Tri-Cities	1,421.74	Copy Machine Maintenance; Copy Machine Maintenance; Copy Machine Maintenance - May & June
3716	06/25/2017	Claims	12	76966	Association Of Washington Cities	200.00	2017 Municipal Budgeting & Fiscal Management Registration - S.Killgore
3717	06/25/2017	Claims	12	76967	Beeline Auto Center	73.13	Fuel
3718	06/25/2017	Claims	12	76968	Blumenthal Uniforms	265.40	PDU Class A Twill Pant; PDU Class A Twill Pant; PDU LS Twill Class A Shirt; PDU LS Twill Class A Shirt; Name Plate
3719	06/25/2017	Claims	12	76969	Byrnes Oil	39.33	Anti-freeze/Coolant
3720	06/25/2017	Claims	12	76970	Cascade Natural Gas Corporation	169.01	Monthly Services
3721	06/25/2017	Claims	12	76971	CenturyLink Communications LLC	6.84	Long Distance Services
3722	06/25/2017	Claims	12	76972	CenturyLink Communications, LLC	56.86	Monthly Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3723	06/25/2017	Claims	12	76973	Cities Insurance Association of WA	816.63	Additional Vehicles To 2017 Policy Coverage
3724	06/25/2017	Claims	12	76974	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For June 2017
3725	06/25/2017	Claims	12	76975	Corwin Ford - Tri Cities	763.05	Cluster Repair
3726	06/25/2017	Claims	12	76976	Dayl Graves Inc.	56.67	Parts; Parts
3727	06/25/2017	Claims	12	76977	The Empire	80.44	Service / Parts; Parts
3728	06/25/2017	Claims	12	76978	Express Services, Inc	1,673.28	Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker
3729	06/25/2017	Claims	12	76979	Freddie's Trading Post, Inc.	1,502.97	Canopy For Chevrolet Colorado
3730	06/25/2017	Claims	12	76980	Greiner's Radiator Exchange	1,408.13	Radiator Core Repair
3731	06/25/2017	Claims	12	76981	Hach Company	260.50	Chlorine
3732	06/25/2017	Claims	12	76982	Humbert Asphalt, Inc.	6,286.21	Asphalt For Patching; Asphalt For Patching; Asphalt; Asphalt; Truck Rental
3733	06/25/2017	Claims	12	76983	IBS Inc.	40.24	Supplies
3734	06/25/2017	Claims	12	76984	Interstatebatteries.com	56.72	Batteries
3735	06/25/2017	Claims	12	76985	J-U-B Engineers, Inc.	23,180.00	Facility Plan Amendment
3736	06/25/2017	Claims	12	76986	JD's Propane	4.91	Propane
3737	06/25/2017	Claims	12	76987	KIE Supply Corporation	197.61	Supplies; Supplies; Supplies
3738	06/25/2017	Claims	12	76988	KKB Enterprises LLC	1,605.04	UV Reactor - Mona Installation
3739	06/25/2017	Claims	12	76989	Bill Kelly	11.43	Reimburse Uniform Cleaning Expense
3740	06/25/2017	Claims	12	76990	Materials Testing & Inspection, Inc.	301.33	Kiwanis Park Material Testing
3741	06/25/2017	Claims	12	76991	Municipal Code Corporation	1,240.00	Municipal Code Supplement 5, Update 10
3742	06/25/2017	Claims	12	76992	Office Depot (Acct #43716457)	63.28	Office Supplies
3743	06/25/2017	Claims	12	76993	Pacific Power & Light	16,227.18	Monthly Services
3744	06/25/2017	Claims	12	76994	Pape Machinery Inc.	166.31	Parts
3745	06/25/2017	Claims	12	76995	Port Of Walla Walla	2,000.00	State Representation - April 2017; State Representation - May 2017
3746	06/25/2017	Claims	12	76996	Postal Annex #397	163.32	Shipping Services; Shipping Services; Shipping Services; Shipping Services
3747	06/25/2017	Claims	12	76997	Providence St Mary Occupational Health	82.75	Immunization - Juan Angel
3748	06/25/2017	Claims	12	76998	Quill Corporation	104.79	Supplies
3749	06/25/2017	Claims	12	76999	Rodda Paint Co.	281.94	Paint; Paint; Paint
3750	06/25/2017	Claims	12	77000	Rosenberg Law Office	1,105.00	Indigent Defense Service May 2017
3751	06/25/2017	Claims	12	77001	Staples Credit Plan	337.57	Chair
3752	06/25/2017	Claims	12	77002	Telquist Ziobro McMillen Clare PLLC	6,345.50	Prosecuting Attorney Services - May 2017; May 2017 Legal Services - Flat Fee Contract; May 2017 Legal Services - Hourly
3753	06/25/2017	Claims	12	77003	Territorial Supplies Inc.	2,755.66	Tablet Mounting Equipment; Tablet Mounting Equipment; Tablet Mounting Equipment; Tablet Mounting Equipment; Tablet Mounting Equipment; Tablet Mounting Equipment
3754	06/25/2017	Claims	12	77004	WA St. Board Of Volunteer Firefighters	90.00	Disability Fee - New Volunteers

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3755	06/25/2017	Claims	12	77005	WA St. Dept Of Licensing	144.00	CPL;F210603; CPL;F210610; CPL;F210613; CPL;F210605; CPL;F210620; CPL; F210614; CPL; F210615; CPL;F210616, F210617
3756	06/25/2017	Claims	12	77006	WA St. Dept Of Natural Resources	1,834.98	Radios
3757	06/25/2017	Claims	12	77007	WA St. Patrol, Accounts Receivable	84.00	May 2017 Background Checks
3758	06/25/2017	Claims	12	77008	Walla Walla City of	207.06	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
3759	06/25/2017	Claims	12	77009	Walla Walla County Corrections Dept	3,585.48	May 2017 Jail Services; May 2017 Jail Services
3760	06/25/2017	Claims	12	77010	Walla Walla Electric	2,650.11	Install Card Access
3761	06/25/2017	Claims	12	77011	Walla Walla Regional Water Testing Servi	270.00	Water Testing
3762	06/25/2017	Claims	12	77012	Western States Equipment Co.	1,023.25	Repair Parts; Lower Hose; Repair Parts; Pulley
3770	06/27/2017	Claims	12	77013	Postmaster	774.22	Utility Billing Bulk Mailing Postage - July 2017 Statements
3799	06/30/2017	Claims	12	77014	Banner Bank Credit Cards	7,914.51	9376 CH; 9400CH; 9418CH; 9426CH; 9467PD; 9475PD; 6162LB; 2379FD; 3763MC; 9343CH
3800	06/30/2017	Claims	12	77015	Michael & Breanna Bork	160.81	Reissue For Ck #75361 - Refund Inactive Customer Credit Balance
3801	06/30/2017	Claims	12	77016	Charles Drury	228.36	Reissue Of Ck #74957 - Refund Inactive Customer Credit Balance
3802	06/30/2017	Claims	12	77017	Peggy Jackson	270.03	Reissue Of Check #75492 - Refund Inactive Customer Credit Balance
3803	06/30/2017	Claims	12	77018	Chaltu Tusse	179.00	Reissue Of Ck #75464 - Reimburse Towing Costs Related To CARS Construction
4093	06/28/2017	Claims	12	E77077	WA St. Dept Of Revenue	11,180.55	Written From Use Tax Report; May 2017 Excise Taxes
3532	06/16/2017	Claims	14	1793	Melodie A Selby	340.22	AWC Annual Conference - Travel Meals & Mileage
3533	06/16/2017	Claims	14	1794	Alan J Parker	90.00	Travel Meals - The Sergeants' Academy - Kennewick
3534	06/16/2017	Claims	14	1795	Alan J Parker	110.00	Burien Academy - Travel Meals
2957	06/01/2017	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 4/1/17 - 4/30/17
4318	06/14/2017	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 5/1/17 - 5/31/17
4319	06/06/2017	Claims	15	EFT	Navia Benefit Solutions	88.20	Health Care FSA Disbursement 5/26/17 - 6/2/17
4320	06/13/2017	Claims	15	EFT	Navia Benefit Solutions	91.10	Health Care FSA Disbursement 6/2/17 - 6/9/17
4322	06/21/2017	Claims	15	EFT	Navia Benefit Solutions	3.30	Health Care FSA Disbursement 6/16/17
4323	06/21/2017	Claims	15	EFT	Navia Benefit Solutions	84.70	Health Care FSA Disbursement 6/9/17 - 6/16/17
4324	06/27/2017	Claims	15	EFT	Navia Benefit Solutions	184.46	Health Care FSA Disbursement 6/16/17 - 6/23/17
						1,847.74	003 Licenses & Permits
						520.00	006 Charges For Goods & Services
						684.22	081 Non Expenditures
						7,278.47	511 Legislative

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			512		Municipal Court	3,505.00	
			513		Executive	13,825.73	
			514		Finance & Administration	13,705.43	
			515		Legal	5,468.00	
			516		Personnel	6,711.56	
			517		Employee Benefit Program	74.70	
			519		Other General Gov Services	6,668.05	
			521		Law Enforcement	109,554.92	
			522		Fire Control	27,677.01	
			523		Detention & Correction	3,585.48	
			524		Building Inspection	13,502.46	
			526		Emergency Medical Services	15,753.45	
			539		Animal Control	1,386.67	
			558		Planning/Community Development	12,656.81	
			573		Spectator & Community Events	1,000.00	
			576		Parks & Recreation	21,898.18	
			581		Non-Expenditures	-1,596.46	
			594		Capital Improvements	2,093.19	
		001	Current Expense Fund			267,800.61	
			518		Data Processing Services	3,664.70	
			594		Capital Improvements	126.01	
		012	Technology Reserve Fund			3,790.71	
			518		Data Processing Services	607.23	
		061	Employee Benefit Reserve Fund			607.23	
			542		Road & Street Maintenance	32,427.86	
			543		Road & Street General Admin.	2,717.36	
		100	Street Fund			35,145.22	
			594		Capital Improvements	27,968.80	
		305	Capital Improvement Fund (REET)			27,968.80	
			594		Capital Improvements	9,244.01	
		311	Street Improvement Fund			9,244.01	
			594		Capital Improvements	7,159.79	
		315	Facility Maintenance Reserve Fund (CE)			7,159.79	
			594		Capital Improvements	110,338.53	
		330	Economic Development Fund			110,338.53	
			006		Charges For Goods & Services	3,905.39	
			534		Water Utilities	57,385.94	
		400	Water Fund			61,291.33	
			006		Charges For Goods & Services	3.40	
			019		Physical Environment	2,100.69	
			535		Wastewater Utilities	163,256.39	
		401	Wastewater Fund			165,360.48	
			003		Licenses & Permits	3,500.00	
			594		Capital Improvements	7,097.12	
		410	Water Capital Reserve Fund			10,597.12	
			003		Licenses & Permits	3,500.00	
			594		Capital Improvements	6,430.95	

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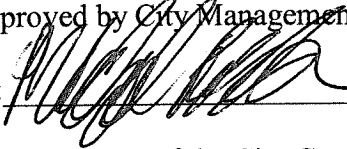
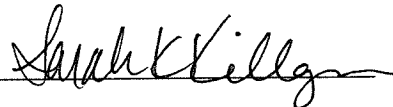
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		411 Wastewater Capital Reserve Fund				9,930.95	
		006 Charges For Goods & Services				158.84	
		412 Wastewater Debt Service Fund				158.84	
		534 Water Utilities				173.22	
		413 Water Capital Improvement Reserve Fund				173.22	
		522 Fire Control				3,986.17	
		548 Equipment Rental & Replacement				21,942.31	
		594 Capital Improvements				6,082.07	
		500 Equipment Rental & Replacement				32,010.55	
		041 Employee Benefits				451.76	
		625 Flexible Benefits Plan Fund				451.76	
						Claims:	465,152.90
						Payroll:	276,876.25
* Transaction Has Mixed Revenue And Expense Accounts						742,029.15	

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	2,751,298.05	426,174.58	640,866.19	2,536,606.44	27,267.04	272.50	-5,695.19	2,558,450.79
012 Technology Reserve Fund	262,821.76	102.15	3,791.31	259,132.60	0.03	0.00	0.00	259,132.63
061 Employee Benefit Reserve Fund	221,353.62	86.14	607.74	220,832.02	0.00	0.00	0.00	220,832.02
100 Street Fund	312,381.61	319,227.17	239,484.26	392,124.52	6,194.57	0.00	0.00	398,319.09
120 Criminal Justice Fund	30,096.26	11.71	1,220.07	28,887.90	0.00	0.00	0.00	28,887.90
121 Forfeited Proceeds Fund	9,139.97	145.71	0.02	9,285.66	0.00	0.00	0.00	9,285.66
201 ULTGO Bond Fund	14,986.54	0.30		14,986.84	0.00	0.00	0.00	14,986.84
202 LTGO Bond Fund	51,966.12	1.05		51,967.17	0.00	0.00	0.00	51,967.17
235 Commercial Drive Bond Debt Service Fund	140,985.66	54.86	0.32	141,040.20	0.00	0.00	0.00	141,040.20
301 Street Capital Contribution Fund	16,028.92	0.66		16,029.58	0.00	0.00	0.00	16,029.58
305 Capital Improvement Fund (REET)	156,179.57	8,805.51	27,969.16	137,015.92	5,416.61	0.00	0.00	142,432.53
306 Capital Improvement Fund (REET 2)	31,382.32	8,756.95	0.07	40,139.20	0.00	0.00	0.00	40,139.20
311 Street Improvement Fund	144,547.65	150,056.25	9,244.34	285,359.56	0.00	0.00	0.00	285,359.56
315 Facility Maintenance Reserve Fund (CE)	272,469.24	105.98	7,160.42	265,414.80	2,762.91	0.00	0.00	268,177.71
320 Equipment Reserve Fund	129,000.53	97,800.20	0.30	226,800.43	0.00	0.00	0.00	226,800.43
330 Economic Development Fund	295,676.12	16.16	110,159.53	185,532.75	1,603.62	0.00	0.00	187,136.37
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	736,602.60	74,161.94	103,140.32	707,624.22	11,748.82	0.00	-1,626.70	717,746.34
401 Wastewater Fund	824,801.08	144,297.29	206,848.02	762,250.35	25,438.31	0.00	-4,253.90	783,434.76
410 Water Capital Reserve Fund	98,393.37	41,038.29	7,097.35	132,334.31	1,502.97	0.00	0.00	133,837.28
411 Wastewater Capital Reserve Fund	314,214.19	506,447.27	6,431.67	814,229.79	1,605.04	0.00	0.00	815,834.83
412 Wastewater Debt Service Fund	858,107.99	67,017.95	470,001.97	455,123.97	78.91	0.00	-1,997.80	453,205.08
413 Water Capital Improvement Reserve Fund	973,137.67	63,408.63	2.24	1,036,544.06	77.21	0.00	-1,298.87	1,035,322.40
425 Water & Sewer Revenue Bond Fund	2,793.83	1.12	0.01	2,794.94	0.00	0.00	0.00	2,794.94
426 2007 Water/Sewer Bond Reserve Fund	116,677.57	45.40	0.27	116,722.70	0.00	0.00	0.00	116,722.70
500 Equipment Rental & Replacement	226,996.04	62,938.53	32,011.06	257,923.51	3,837.96	0.00	0.00	261,761.47
625 Flexible Benefits Plan Fund	5,203.39	941.68	451.76	5,693.31	0.00	0.00	0.00	5,693.31
	8,997,306.53	1,971,643.48	1,866,488.40	9,102,461.61	87,534.00	272.50	-14,872.46	9,175,395.65

TREASURERS REPORT

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	2,423,633.14	1,355,572.49	1,352,408.67	2,426,796.96	-14,872.46	88,344.50	2,500,269.00
14 Banner #2221 Travel Adv	1,573.29	426.71	540.22	1,459.78	0.00	0.00	1,459.78
15 Banner #2025 Flex Spend	5,100.74	979.03	526.46	5,553.31	0.00	0.00	5,553.31
16 Banner #2229 Public Funds A	1,732,925.52	611,925.29	426,480.64	1,918,370.17	0.00	0.00	1,918,370.17
17 Banner #2123 Dev Escrow Acc	7,744.04	4.37	0.00	7,748.41	0.00	0.00	7,748.41
19 Banner #7426 Pub Funds Inv	500,000.00	422.04	422.04	500,000.00	0.00	0.00	500,000.00
20 Banner #3515 Capital Mitiga	16,028.92	0.66	0.00	16,029.58	0.00	0.00	16,029.58
22 Banner #6210 CARS Project	11,599.87	100,004.82	87,050.18	24,554.51	0.00	0.00	24,554.51
23 Banner #5412 CARS Money Mkt	280,476.84	11.34	100,000.00	180,488.18	0.00	0.00	180,488.18
Total Cash:	4,980,232.36	2,069,346.75	1,967,428.21	5,082,150.90	-14,872.46	88,344.50	5,155,622.94
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,017,074.17	3,256.31	19.77	4,020,310.71	0.00	0.00	4,020,310.71
Total Investments:	4,017,074.17	3,256.31	19.77	4,020,310.71	0.00	0.00	4,020,310.71
	8,997,306.53	2,072,603.06	1,967,447.98	9,102,461.61	-14,872.46	88,344.50	9,175,933.65

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	1,281,429.69		1,038.75	1,038.75	127,333.13	1,155,135.31
012 000 Technology Reserve Fund	122,511.60		99.31	99.31	4,602.27	118,008.64
061 000 Employee Benefit Reserve Fund	103,311.74		83.75	83.75	2,828.88	100,566.61
100 000 Street Fund	145,775.51	32,680.03	118.17	32,798.20	0.72	178,572.99
120 000 Criminal Justice Fund	14,046.74		11.39	11.39	902.62	13,155.51
121 000 Forfeited Proceeds Fund	4,265.87		3.46	3.46	40.65	4,228.68
235 000 Commercial Drive Bond Debt Service Fund	65,801.83		53.34	53.34	1,625.65	64,229.52
305 000 Capital Improvemnt Fund (REET)	72,893.24		59.09	59.09	10,555.46	62,396.87
306 000 Capital Improvement Fund (REET 2)	14,646.98	3,620.56	11.87	3,632.43	0.07	18,279.34
311 000 Street Improvement Fund	67,464.31		54.69	62,488.39	0.33	129,952.37
315 000 Facility Maintenance Reserve Fund (CE)	127,106.88	62,433.70	103.04	103.04	6,340.37	120,869.55
320 000 Equipment Reserve Fund	60,208.05	43,028.06	48.81	43,076.87	0.30	103,284.62
400 000 Water Fund	343,767.12		278.66	278.66	21,795.67	322,250.11
401 000 Wastewater Fund	384,955.93		312.05	312.05	38,141.27	347,126.71
410 000 Water Equipment Reserve Fund	45,922.86	14,305.01	37.23	14,342.24	0.23	60,264.87
411 000 Wastewater Equip Reserve Fund	146,652.29	224,028.72	118.88	224,147.60	0.72	370,799.17
412 000 Wastewater Debt Service Fund	400,502.29		324.65	324.65	193,564.09	207,262.85
413 000 Water Capital Reserve Fund	454,189.77	17,485.09	368.17	17,853.26	2.24	472,040.79
425 000 Water & Sewer Revenue Bond Fund	1,303.96		1.06	1.06	32.21	1,272.81
426 000 2007 Water/Sewer Bond Reserve Fund	54,456.59		44.14	44.14	1,345.37	53,155.36
500 000 Equipment Rental & Replacement	105,860.92	11,511.82	85.80	11,597.62	0.51	117,458.03
4 - Acct#00410 LGIP	4,017,074.17	409,092.99	3,256.31	412,349.30	409,112.76	4,020,310.71
	4,017,074.17	409,092.99	3,256.31	412,349.30	409,112.76	4,020,310.71

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

Time: 16:16:08 Date: 08/02/2017
Page: 4

06/01/2017 To: 06/30/2017

Fund Totals:	Previous Balance	Purchases	Interest	Ttd Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,281,429.69		1,038.75	1,038.75	127,333.13	1,155,135.31	1,381,471.13
012 Technology Reserve Fund	122,511.60		99.31	99.31	4,602.27	118,008.64	141,123.96
061 Employee Benefit Reserve Fund	103,311.74		83.75	83.75	2,828.88	100,566.61	120,265.41
100 Street Fund	145,775.51	32,680.03	118.17	32,798.20	0.72	178,572.99	213,551.53
120 Criminal Justice Fund	14,046.74		11.39	11.39	902.62	13,155.51	15,732.39
121 Forfeited Proceeds Fund	4,265.87		3.46	3.46	40.65	4,228.68	5,056.98
201 ULTGO Bond Fund						0.00	14,986.84
202 LTGO Bond Fund						0.00	51,967.17
235 Commercial Drive Bond Debt Service Fund	65,801.83		53.34	53.34	1,625.65	64,229.52	76,810.68
301 Street Capital Contribution Fund						0.00	16,029.58
305 Capital Improvement Fund (REET)	72,893.24		59.09	59.09	10,555.46	62,396.87	74,619.05
306 Capital Improvement Fund (REET 2)	14,646.98	3,620.56	11.87	3,632.43	0.07	18,279.34	21,859.86
311 Street Improvement Fund	67,464.31	62,433.70	54.69	62,488.39	0.33	129,952.37	155,407.19
315 Facility Maintenance Reserve Fund (CE)	127,106.88		103.04	103.04	6,340.37	120,869.55	144,545.25
320 Equipment Reserve Fund	60,208.05	43,028.06	48.81	43,076.87	0.30	103,284.62	123,515.81
330 Economic Development Fund						0.00	185,532.75
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	343,767.12		278.66	278.66	21,795.67	322,250.11	385,374.11
401 Wastewater Fund	384,955.93		312.05	312.05	38,141.27	347,126.71	415,123.64
410 Water Capital Reserve Fund	45,922.86	14,305.01	37.23	14,342.24	0.23	60,264.87	72,069.44
411 Wastewater Capital Reserve Fund	146,652.29	224,028.72	118.88	224,147.60	0.72	370,799.17	443,430.62
412 Wastewater Debt Service Fund	400,502.29		324.65	324.65	193,564.09	207,262.85	247,861.12
413 Water Capital Improvement Reserve Fund	454,189.77	17,485.09	368.17	17,853.26	2.24	472,040.79	564,503.27
425 Water & Sewer Revenue Bond Fund	1,303.96		1.06	1.06	32.21	1,272.81	1,522.13
426 2007 Water/Sewer Bond Reserve Fund	54,456.59		44.14	44.14	1,345.37	53,155.36	63,567.34
500 Equipment Rental & Replacement	105,860.92	11,511.82	85.80	11,597.62	0.51	117,458.03	140,465.48
625 Flexible Benefits Plan Fund						0.00	5,693.31
	4,017,074.17	409,092.99	3,256.31	412,349.30	409,112.76	4,020,310.71	5,082,150.90

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

9,102,461.61

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							\$ 2,825,449
12	Technology Reserve Fund	56	50	115,825	99	98	102							116,230
61	Employee Benefit Reserve Fund	53	48	68	77	80	86							411
100	Street Fund	15,333	15,107	18,427	14,142	18,386	319,227							400,622
120	Criminal Justice Fund	2,973	6	9	2,976	11	12							5,985
121	Forfeited Proceeds Fund	62	367	622	3	257	146							1,458
201	ULTGO Bond Fund	1	1	105,026	5	3	0							105,035
202	99 South End Bond Fund	2	2	52,916	4	3	1							52,928
235	Commercial Drive Bond Debt Service Fund	36	33	140,527	49	51	55							140,750
301	Street Capital Contribution Fund	1	1	1	31,222	1	1							31,225
305	Capital Improvement Fund (REET)	6,744	12,950	9,031	7,726	(4,834)	8,806							40,422
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757							40,139
311	Street Improvement Fund	13	12	150,000	51	53	150,056							300,185
315	Facility Maintenance Reserve Fund (CE)	88	80	101	109	112	106							596
320	Equipment Reserve Fund	-	-	128,918	44	46	97,800							226,809
330	Economic Development Fund	17	15	77	31,237	90,755	16							122,118
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	56,037	52,619	85,571	73,139	78,636	74,162							420,164
401	Wastewater Fund	107,392	143,110	165,635	148,173	151,029	144,297							859,638
405	Appointment Keeper Transport	-	-	-	-	-	-							-
410	Water Capital Reserve Fund	10,527	3,025	46,537	5,053	16,748	41,038							122,929
411	Wastewater Capital Reserve Fund	5,112	5,102	38,963	2,610	22,115	506,447							580,349
412	Wastewater Debt Service Fund	65,943	65,899	64,674	65,542	65,584	67,018							394,659
413	Water Capital Improvement Reserve Fund	59,570	60,228	62,786	62,786	62,606	63,409							371,386
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	6	1							13,085
426	2007 Water/Sewer Bond Reserve Fund	30	27	35	40	42	45							220
431	Water System Construction Fund	-	-	-	-	-	-							-
500	Equipment Rental & Replacement	188	52	54,902	92	988	62,939							119,161
625	Flexible Benefits Plan Fund	918	892	892	892	942	942							5,476
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$ 815,551	\$ 1,645,084	\$ 1,971,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,297,428

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

CASH FLOW REPORT

City of College Place
YTD 2017

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 242,723	\$ 337,692	\$ 763,077	\$ 299,315	\$ 329,463	\$ 640,866							\$ 2,613,136
12	Technology Reserve Fund	10,622	10,472	2,908	15,383	10,197	3,791							53,373
61	Employee Benefit Reserve Fund	25,872	614	1,777	614	615	608							30,100
100	Street Fund	28,663	29,862	235,223	32,525	33,489	239,484							599,245
120	Criminal Justice Fund	1	1	917	631	1	1,220							2,771
121	Forfeited Proceeds Fund	0	1,693	328	180	5	0							2,206
201	ULTGO Bond Fund	1	1	1	6	105,082	-							105,090
202	99 South End Bond Fund	2	3	3	5	52,919	-							52,932
235	Commercial Drive Bond Debt Service Fund	3	4	140,488	4	5	0							140,505
301	Street Capital Contribution Fund	-	-	-	31,221	-	-							31,221
305	Capital Improvement Fund (REET)	3	4	3,223	5	14,465	27,969							45,670
306	Capital Improvement Fund (REET 2)	-	-	-	-	-	0							0
311	Street Improvement Fund	-	0	2,888	4	2,826	9,244							14,963
315	Facility Maintenance Reserve Fund (CE)	834	4,756	17,403	5,107	38,582	7,160							73,842
320	Equipment Reserve Fund	-	-	-	4	4	0							8
330	Economic Development Reserve Fund	237,711	120	195,311	51,015	36,017	110,160							630,334
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	61,897	64,580	101,305	67,626	57,476	103,140							456,025
401	Wastewater Fund	129,303	124,544	159,355	167,287	117,341	206,848							904,677
405	Appointment Keeper Transport	13,267	-	-	-	-	-							13,267
410	Water Capital Reserve Fund	3	3	14,877	25,405	52,538	7,097							99,924
411	Wastewater Capital Reserve Fund	11	13	176,147	377	28,868	6,432							211,847
412	Wastewater Debt Service Fund	129,609	28	5,261	32	381,562	470,002							986,495
413	Water Capital Improvement Reserve Fund	27	34	7,881	38	445,415	2							453,396
425	Water & Sewer Revenue Bond Fund	0	0	0	0	13,071	0							13,071
426	2007 Water/Sewer Bond Reserve Fund	3	3	4	3	4	0							17
431	Water System Construction Fund	-	-	-	-	-	-							-
500	Equipment Rental & Replacement	10,236	26,496	17,974	21,383	19,524	32,011							127,625
625	Flexible Benefits Plan Fund	3,234	1,104	818	340	386	452							6,335
		\$ 894,025	\$ 602,026	\$ 1,847,168	\$ 718,511	\$ 1,739,855	\$ 1,866,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,668,074
		\$ (275,556)	\$ (39,895)	\$ (162,619)	\$ 97,039	\$ (94,770)	\$ 105,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (370,646)

GAIN/(LOSS)

CASH FLOW REPORT

City of College Place

YTD 2017

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 44,649	\$ (135,187)	\$ (333,140)	\$ 70,160	\$ 780,523	\$ (214,692)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,313
12	Technology Reserve Fund	(10,566)	(10,422)	112,917	(15,283)	(10,099)	(3,689)	-	-	-	-	-	-	62,858
61	Employee Benefit Reserve Fund	(25,820)	(566)	(1,710)	(537)	(535)	(522)	-	-	-	-	-	-	(29,689)
100	Street Fund	(13,330)	(14,755)	(216,796)	(18,383)	(15,103)	79,743	-	-	-	-	-	-	(198,623)
120	Criminal Justice Fund	2,972	5	(909)	2,344	10	(1,208)	-	-	-	-	-	-	3,215
121	Forfeited Proceeds Fund	62	(1,325)	294	(176)	252	146	-	-	-	-	-	-	(748)
201	ULTGO Bond Fund	0	(0)	105,025	(1)	(105,079)	0	-	-	-	-	-	-	(55)
202	99 South End Bond Fund	0	(1)	52,913	(1)	(52,917)	1	-	-	-	-	-	-	(4)
235	Commercial Drive Bond Debt Service Fund	33	29	38	44	46	55	-	-	-	-	-	-	245
301	Street Capital Contribution Fund	1	1	1	1	1	1	-	-	-	-	-	-	4
305	Capital Improvement Fund (REET)	6,741	12,946	5,808	7,721	(19,299)	(19,164)	-	-	-	-	-	-	(5,247)
306	Capital Improvement Fund (REET 2)	-	-	-	-	31,382	8,757	-	-	-	-	-	-	40,139
311	Street Improvement Fund	13	12	147,113	46	(2,773)	140,812	-	-	-	-	-	-	285,222
315	Facility Maintenance Reserve Fund (CE)	(746)	(4,675)	(17,302)	(4,998)	(38,471)	(7,054)	-	-	-	-	-	-	(73,246)
320	Equipment Reserve Fund	-	-	128,918	41	42	97,800	-	-	-	-	-	-	226,800
330	Economic Development Fund	(237,695)	(105)	(195,233)	(19,778)	54,738	(110,143)	-	-	-	-	-	-	(508,216)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(5,859)	(11,961)	(15,735)	5,512	21,160	(28,978)	-	-	-	-	-	-	(35,861)
401	Wastewater Fund	(21,911)	18,566	6,281	(19,114)	33,689	(62,551)	-	-	-	-	-	-	(45,040)
405	Appointment Keeper Transport	(13,267)	-	-	-	-	-	-	-	-	-	-	-	(13,267)
410	Water Capital Reserve Fund	10,524	3,021	31,660	(20,351)	(35,790)	33,941	-	-	-	-	-	-	23,005
411	Wastewater Capital Reserve Fund	5,101	5,089	(137,184)	2,233	(6,753)	500,016	-	-	-	-	-	-	368,502
412	Wastewater Debt Service Fund	(63,666)	65,870	59,413	65,509	(315,978)	(402,984)	-	-	-	-	-	-	(591,836)
413	Water Capital Improvement Reserve Fund	59,544	60,195	54,905	62,749	(382,809)	63,406	-	-	-	-	-	-	(82,011)
425	Water & Sewer Revenue Bond Fund	1	1	13,071	5	(13,065)	1	-	-	-	-	-	-	13
426	2007 Water/Sewer Bond Reserve Fund	27	24	32	37	38	45	-	-	-	-	-	-	203
431	Water System Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Equipment Rental & Replacement	(10,048)	(26,444)	36,928	(21,291)	(18,536)	30,927	-	-	-	-	-	-	(8,464)
625	Flexible Benefits Plan Fund	(2,317)	(212)	74	551	555	490	-	-	-	-	-	-	(859)
		\$ (275,556)	\$ (39,895)	\$ (162,619)	\$ 97,039	\$ (94,770)	\$ 105,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (370,646)

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 06

Time: 16:23:10 Date: 08/02/2017

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,373,552.00	5,149,742.15	69.8%	7,373,552.00	2,613,135.71	35.4%
012 Technology Reserve Fund	356,630.00	312,505.43	87.6%	356,630.00	53,372.83	15.0%
061 Employee Benefit Reserve Fund	300,737.00	250,931.60	83.4%	300,737.00	30,099.58	10.0%
100 Street Fund	1,257,588.00	991,369.86	78.8%	1,257,588.00	599,245.34	47.7%
120 Criminal Justice Fund	38,092.00	31,658.64	83.1%	38,092.00	2,770.74	7.3%
121 Forfeited Proceeds Fund	13,228.00	11,491.23	86.9%	13,228.00	2,205.57	16.7%
201 ULTGO Bond Fund	505,409.00	120,077.02	23.8%	505,409.00	105,090.18	20.8%
202 LTGO Bond Fund	104,893.00	104,899.01	100.0%	104,893.00	52,931.84	50.5%
235 Commercial Drive Bond Debt Se	281,407.00	281,544.94	100.0%	281,407.00	140,504.74	49.9%
301 Street Capital Contribution Fund	131,045.00	47,250.56	36.1%	131,045.00	31,220.98	23.8%
305 Capital Improvement Fund (REE	278,169.00	182,685.48	65.7%	278,169.00	45,669.56	16.4%
306 Capital Improvement Fund (REE	100,000.00	40,139.27	40.1%	100,000.00	0.07	0.0%
311 Street Improvement Fund	928,731.00	300,322.41	32.3%	928,731.00	14,962.85	1.6%
315 Facility Maintenance Reserve Fui	267,951.00	339,257.24	126.6%	267,951.00	73,842.44	27.6%
320 Equipment Reserve Fund	391,000.00	226,808.79	58.0%	391,000.00	8.36	0.0%
330 Economic Development Fund	341,662.00	815,866.48	238.8%	341,662.00	630,333.73	184.5%
340 Economic Development Reserve	65.00	64.86	99.8%	65.00	0.00	0.0%
400 Water Fund	1,682,331.00	1,163,648.96	69.2%	1,682,331.00	456,024.74	27.1%
401 Wastewater Fund	2,413,975.00	1,666,927.79	69.1%	2,413,975.00	904,677.44	37.5%
405 Appointment Keeper Transport	13,200.00	13,266.84	100.5%	13,200.00	13,266.84	100.5%
410 Water Capital Reserve Fund	3,433,693.00	232,258.00	6.8%	3,433,693.00	99,923.69	2.9%
411 Wastewater Capital Reserve Fund	1,156,461.00	1,026,077.10	88.7%	1,156,461.00	211,847.31	18.3%
412 Wastewater Debt Service Fund	1,803,948.00	1,441,619.05	79.9%	1,803,948.00	986,495.08	54.7%
413 Water Capital Improvement Rese	1,849,381.00	1,489,940.19	80.6%	1,849,381.00	453,396.13	24.5%
425 Water & Sewer Revenue Bond Fi	225,817.00	15,866.19	7.0%	225,817.00	13,071.25	5.8%
426 2007 Water/Sewer Bond Reserve	396,657.00	116,740.11	29.4%	396,657.00	17.41	0.0%
431 Water System Construction Fund	2,000,100.00	0.00	0.0%	2,000,100.00	0.00	0.0%
500 Equipment Rental & Replacemen	465,872.00	385,548.39	82.8%	465,872.00	127,624.88	27.4%
625 Flexible Benefits Plan Fund	17,840.00	12,028.00	67.4%	17,840.00	6,334.69	35.5%
	28,129,434.00	16,770,535.59	59.6%	28,129,434.00	7,668,073.98	27.3%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

06/01/2017 To: 06/30/2017

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001 - Current Expense Fund

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	My Name Plates	29.45	City Attorney Name Plate
511 60 41 00 - Professional Services	Roger's Bakery & Cafe	305.88	Strategic Planning Workshop
511 60 41 00 - Professional Services	Roger's Bakery & Cafe	156.20	Meals - Strategic Planning Workshop (Qty 11)
Total 511 - Legislative		491.53	
Total 511 - Legislative		491.53	

513 - Executive

513 10 42 00 - Communications	U S Post Office	20.90	USPS To CDBG Program - CDBG Grant Proposals
513 10 43 00 - Travel Expense	Chevron Corporation	37.51	Travel Fuel - M.Rizzitiello CERB Grant
513 10 43 00 - Travel Expense	Shell Gas Station	14.66	Travel Fuel - M.Rizzitiello CERB Grant
513 10 43 00 - Travel Expense	The Resort At The Mountain	252.26	Pacific NW Managers Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Las Vegas Monorail	28.00	Travel Monorail - M.Rizzitiello CERB Grant
513 10 43 00 - Travel Expense	Planet Hollywood Resort Spice Market Buffe	33.55	Travel Meal - M.Rizzitiello CERB Grant
513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	661.93	Travel Stay - M.Rizzitiello CERB Grant
513 10 43 00 - Travel Expense	McCarran Airport The Coffee Bean & Tea Le	7.03	Travel Meal - M.Rizzitiello CERB Grant
513 10 49 00 - Miscellaneous	National Engravers	136.56	Anniversary Appreciation Plaque P.Hartwig & B.Kelly
513 10 49 03 - Travel Miscellaneous	Oxford Inn	219.74	Hotel 5/3 - 5/5/2017
Total 513 - Executive		1,412.14	
Total 513 - Executive		1,412.14	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	EasyID card	18.00	City ID - D.Cinnamon
514 23 43 00 - Travel	Red Robin Gourmet Burgers	15.00	Travel Meal - D.Cinnamon WA-Pro Training
514 30 43 00 - Travel	Red Robin Gourmet Burgers	-0.16	Travel Fuel Rebate
514 30 43 00 - Travel	Shell Gas Station	15.00	Travel Meal - L.Neissl WA-Pro Training
514 30 43 00 - Travel	Michael Jays Restaurant	15.87	Travel Fuel - S.Doering & L.Neissl SCWMCA Meeting
514 30 43 00 - Travel	Michael Jays Restaurant	12.26	Travel Meal - L.Neissl SCWMCA Meeting
Total 514 - Finance & Administration		75.97	
Total 514 - Finance Department		75.97	

516 - Human Resources

518 10 43 00 - Travel	Travel Fuel Rebate	-0.16	Travel Fuel Rebate
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2017 To: 06/30/2017

Time: 14:51:27 Date: 08/02/2017
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001 - Current Expense Fund

516 - Human Resources

518 10 43 00 - Travel	Red Robin Gourmet Burgers	15.00	Travel Meal - S.Doering WA-Pro Training
518 10 43 00 - Travel	Shell Gas Station	28.06	Travel Fuel - S.Doering
518 10 43 00 - Travel	Shell Gas Station	29.78	Travel Fuel - S.Doering
518 10 43 00 - Travel	Shell Gas Station	15.86	Travel Fuel - S.Doering & L.Neissl SCWMCA Meeting
518 10 43 00 - Travel	Oxford Inn	219.74	Hotel 5/3 -5/5/2017
518 10 43 00 - Travel	Michael Jays Restaurant	13.83	Travel Meal - S.Doering SCWMCA Meeting
518 10 49 01 - Training / Class Registration Fees & ICMA	ICMA	695.00	Webinar: Effective Supervisory Practices - S.Doering
518 10 49 01 - Training / Class Registration Fees & ICMA	ICMA	104.31	Book: Effective Supervisory Practices - S.Doering
518 10 49 01 - Training / Class Registration Fees & Fred Pryor Seminars	Fred Pryor Seminars	149.00	Payroll Law Seminar - S.Doering
Total 516 - Personnel		1,270.42	
Total 516 - Human Resources		1,270.42	

521 - Police Operations

521 10 43 00 - Travel	Quality Inn	173.34	Travel Hotel - IA Class - R.Benfield
521 10 43 00 - Travel	Argonne Fuel	-0.41	Travel Fuel -IA Class - R.Benfield Gas Easy Savings
521 10 43 00 - Travel	Argonne Fuel	40.81	Travel Fuel - IA Class - R.Benfield
521 10 48 00 - Repairs & Maintenance	Amazon.com	159.96	Dell 90W Replacement Adapters (Qty 4)
521 10 49 00 - Miscellaneous	Plaquemaker	30.00	Plaque
521 10 49 01 - Registrations / Fees Training Classes	Safe Kids Worldwide	50.00	Safe Kids Worldwide Recertification
521 19 43 00 - Travel Support Services	Red Robin Gourmet Burgers	15.00	Travel Meal - M.Barr WA-Pro Training
521 21 31 00 - Operating Supplies - Investigation	Bi-Mart Corporation	23.93	Ammo
521 21 31 00 - Operating Supplies - Investigation	Galls - Acct # 3522184	156.44	Duty Gear Boots - R.Benfield
521 21 31 00 - Operating Supplies - Investigation	Pro Force Law Enforcement	83.63	BCF 350 Pistol LGT 350LUM
521 21 31 00 - Operating Supplies - Investigation	Amazon.com	78.96	Glock Magazine Holder - Firearms Class - R.Maidment
521 21 31 01 - Office Supplies - Investigation	Wal-Mart Stores Inc. # 01-2476	50.93	Office Supplies - Trash Bags, Fan, Cards
521 21 31 01 - Office Supplies - Investigation	Amazon.com	35.25	Sport Skill Instruction For Coaches Book - R.Maidment
521 21 35 00 - Sm Tools/Equip Invest	Home Depot Credit Services	43.43	Step Stool & Folding Hex Tool
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	75.00	TransUnion TLOxp Charge (3 Months)
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	32.90	Clip On Ties & Tie Bars
521 22 31 00 - Operating Supplies - Patrol	Bicycle Barn	126.20	Tool Crank & Bike Locks
521 22 31 00 - Operating Supplies - Patrol	Bicycle Barn	185.11	Covert Helmets, Water Bottle Cages, And Gloves
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	127.19	Mounted Gun Light
521 22 31 00 - Operating Supplies - Patrol	Amazon.com	8.04	Front Sight Combo Tool
521 22 31 00 - Operating Supplies - Patrol	Icom America Inc	102.74	Earphone Radio
521 22 31 00 - Operating Supplies - Patrol	TheFrangible.com	91.12	Ammo

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 40 31 00 - Operating Supplies - Training	MF Ranch And Home, Inc	91.94	Ammo - Firearms Training
521 40 43 00 - Travel Training	Safeway Inc.	30.46	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Subway Sandwich & Salad	21.51	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	38.44	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	41.47	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	31.74	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	48.44	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	45.65	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	48.62	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	49.30	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	40.67	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	52.21	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Chevron Corporation	25.94	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Burger King	24.89	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Burger King	22.41	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	McDonald's	11.41	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	McDonald's	22.28	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Arby's	26.09	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Arby's	31.25	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	The Davenport Hotel & Tower	427.08	Hotel Reservation
521 40 43 00 - Travel Training	Taco Time	17.17	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Love's Travel	29.67	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Warrior Quick Stop	22.08	Travel Meal - Fortin -PD Academy
521 40 43 00 - Travel Training	Shell Gas Station	51.85	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Shell Gas Station	47.31	Travel Fuel - Fortin -PD Academy
521 40 43 00 - Travel Training	Shell Gas Station	42.86	Travel Fuel - Fortin -PD Academy
521 40 49 01 - Registrations/Fees - Training Classes	Police Technical Training	350.00	Excel For Public Safety
521 40 49 01 - Registrations/Fees - Training Classes	Ezregister.com	249.00	IA I 2-day Course
521 40 49 01 - Registrations/Fees - Training Classes	The Results Group Ltd	500.00	The Sergeants' Academy
594 21 64 02 - Machinery/Equip Patrol	Bicycle Barn	98.01	Infinity Bicycle Tires
594 21 64 02 - Machinery/Equip Patrol	Bicycle Barn	39.20	Airlock Tire Tubes
594 21 64 02 - Machinery/Equip Patrol	Bicycle Barn	65.32	Kryptonite Bike Locks
Total 521 - Law Enforcement		4,333.84	
Total 521 - Police Operations		4,333.84	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	138.27	Dry Erase Board And Magnets
522 10 31 01 - Office Supplies - Administration	Veterans Of Foreign Wars	87.90	Tough Flex Flag (Qty 2)

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Amazon.com	105.72	Ink
522 10 31 01 - Office Supplies - Administration	Amazon.com	31.69	Ink
522 10 35 00 - Sm Tools & Minor Equipmnt	Wal-Mart Stores, Inc	76.05	Oximeters
522 10 41 00 - Professional Services - Comprehensive	WSP Identification Section	12.00	WSP Background Checks
522 10 41 02 - Professional Services - Admin	WSP Identification Section	24.00	WSP Background Checks
522 10 41 02 - Professional Services - Admin	WA Driver License Renew	13.00	Volunteer Driver Check - Royce, Wyatt S
522 10 41 02 - Professional Services - Admin	WA Driver License Renew	13.00	Volunteer Driver Check - Jackson, Nattalie E
522 10 43 00 - Travel	The Davenport Hotel & Tower	394.44	Travel Stay - D. Winter
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	158.71	Bolts, Washers & Batteries
522 20 31 03 - Radios/Pagers - Parts & Supplies	Shopwiscomm.com	143.60	Radio Supplies
522 20 31 04 - Oper Supplies - Vehicles	PalmettoAntennas.com	161.59	Radios- Trailer
522 20 35 00 - Sm Tools/Equipment	National Fire Protection Association	560.97	Male Weight Vests
522 20 35 00 - Sm Tools/Equipment	Weightvest.com	189.99	Female Weight Vest
522 20 49 01 - Misc Vehicle Fire	Don Johnson Sales Inc	46.69	Rafter Arm
522 30 31 00 - Operating Supplies - Prevention / Inv	National Fire Protection Association	1,345.50	Annual Subscription- NFPA
522 30 31 00 - Operating Supplies - Prevention / Inv	BLM National Interagency Fire Center	174.74	BLM - Fire Cache
522 30 43 00 - Travel	Comfort Inn	99.18	Travel Hotel - D. Winter
522 30 43 00 - Travel	Comfort Inn	99.18	Travel Hotel - J.Boose
522 30 43 00 - Travel	Circle K	38.01	Travel Fuel - D. Winter & J.Boose
522 30 43 00 - Travel	Circle K	-0.38	Travel Fuel - D. Winter & J.Boose Easysavings
522 30 43 00 - Travel	Ellensburg Pasta	36.81	Travel Meal - D. Winter & J.Boose
522 30 43 00 - Travel	Ameristar 76	92.13	Travel Fuel - D. Winer & J.Boose
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	10.40	Lighter Fuel
Total 522 - Fire Control		4,053.19	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	113.61	Blood Glucose Test Strips
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	186.93	Gloves
522 26 31 80 - Operating Supplies - EMS Rescue &	Cut Rate Batteries	62.00	Battery Belt Clip (Qty 8)
Total 526 - Emergency Medical Services		362.54	
Total 522 - Fire Department		4,415.73	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	Office Depot (Acct #43716457)	7.06	Dymo Label Printer - J.Rickard & R.Gordon
518 20 31 01 - Office Supplies - Facilities	Amazon.com	8.59	Pens
518 20 31 01 - Office Supplies - Facilities	Amazon.com	27.79	Laminate Sheets
518 20 48 00 - Repairs & Maintenance	Home Depot Credit Services	16.24	Crywall Screws & UV Black Mounting Tie
518 20 48 00 - Repairs & Maintenance	Home Depot Credit Services	31.45	Outlet & Toggle Switch
518 20 48 00 - Repairs & Maintenance	Wal-Mart Stores, Inc	24.86	Ant Bait (Qty 2) And Microfiber Towels (Qty 24)

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 48 00 - Repairs & Maintenance	Amazon.com	72.10	Powersport Batter
Total 519 - Other General Gov Services		188.09	
524 20 31 01 - Office Supplies - Bldg. Inspection	Office Depot (Acct #43716457)	42.40	Dymo Label Printer - J.Rickard & R.Gordon
524 20 43 00 - Travel	Subway Sandwich & Salad	15.04	Travel Meal - L.Bohlman
524 20 49 00 - Miscellaneous	Clarette's Restaurant	32.24	Regional Breakfast Meeting
Total 524 - Building Inspection		89.68	
Total 524 - Building / Facilities / ISM		277.77	

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	SmartSign	166.15	Name Plates - J.Rickard (Qty 7)
558 60 31 01 - Office Supplies - Planning	Office Depot (Acct #43716457)	28.26	Dymo Label Printer - J.Rickard & R.Gordon
558 60 41 00 - Professional Services	Dropbox.com	107.82	Dropbox Renewal Fee (Tax Rate 8.9%)
558 60 43 00 - Travel	Howard Johnson	87.74	Travel Stay - R.Gordon - Stormwater Conference
558 60 43 00 - Travel	Gateway 76	20.00	Travel Fuel - R.Gordon - Stormwater Conference
558 60 49 00 - Miscellaneous	Wal-Mart Stores, Inc	60.66	BMRT Workshop Supplies
558 60 49 01 - Registrations/Fees - Training Classes	WSU Conference Management Washington	50.00	WA St Stormwater Conference - R.Gordon
Total 558 - Planning/Community Development		520.63	
Total 558 - Planning/Community Development		520.63	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	Wal-Mart Stores, Inc	17.31	Pens
576 81 31 01 - Office Supplies - Parks Administratic	Office Depot (Acct #43716457)	2.83	Dymo Label Printer - J.Rickard & R.Gordon
Total 576 - Parks & Recreation		20.14	
Total 576 - Parks & Recreation		20.14	
Total 001 - Current Expense Fund		12,818.17	

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	Office Depot (Acct #43716457)	7.06	Dymo Label Printer - J.Rickard & R.Gordon
518 89 31 01 - Office Supplies - Data Processing	Amazon.com	7.99	Audio Cable
518 89 31 01 - Office Supplies - Data Processing	Amazon.com	10.00	USB Speakers

TOTALS FOR: Banner Bank Credit Cards

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012 - Technology Reserve Fund

518 - Data Processing

518 89 35 00 - Sm Tools/Minor Equipment	Amazon.com	17.44	Belt Clip For Otterbox Phone
518 89 35 00 - Sm Tools/Minor Equipment	Amazon.com	17.48	Otterbox Case
518 89 49 01 - Registration Fees - Training Classes	WA Association Of Building Officials	95.00	WA Association Of Building Officials Membership 2017 -L. Bohlman
518 89 49 01 - Registration Fees - Training Classes	ACCIS	75.00	ACCIS Membership -L. Bohlman
Total 518 - Data Processing Services		229.97	
594 18 64 01 - Machinery & Equipment - Technology	U S Post Office	6.65	Priority Mail Of Revize Final Payment
594 18 64 03 - Software / Software Update Purchase	Foxit Software Inc	119.36	Foxit Software - S.Doering
Total 594 - Capital Improvements		126.01	
Total 518 - Data Processing		355.98	

Total 012 - Technology Reserve Fund

355.98

100 - Street Fund

542 - Street Department

542 30 35 00 - Sm Tools/Equipment	Sonsray Machinery LLC	228.94	Asphalt Rakes
542 30 43 00 - Travel	Divine Greene Fuel	46.00	Travel Fuel - W.Antle
Total 542 - Road & Street Maintenance		274.94	
543 10 31 01 - Office Supplies - Administration	Office Depot (Acct #43716457)	16.96	Dymo Label Printer - J.Rickard & R. Gordon
Total 543 - Road & Street General Admin.		16.96	
Total 542 - Street Department		291.90	

Total 100 - Street Fund

291.90

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 15 - Capital Expenditures/Expenses - Bui	Amazon.com	36.60	Interoffice Mailbox
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	22.22	Screen Door Viewer And Sign - Authorized Person Only
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	85.37	Plywood, Shelf Bracket & Wood Hole Saw For Gun Rack

TOTALS FOR: Banner Bank Credit Cards

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315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Armored Knights Security & Key	47.32	Keys For Cabinet In PD Annex
594 18 64 15 - Capital Expenditures/Expenses - Equ	Compliance Signs.com	26.50	PD Annex Sign - Please Use Other Door
Total 594 - Capital Improvements		218.01	
Total 596 - Capital Expenditures		218.01	

Total 315 - Facility Maintenance Reserve Fund (CE)

218.01

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	Office Depot (Acct #43716457)	19.78	Dymo Label Printer - J.Rickard & R.Gordon
534 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	4.32	Vacuum Bags
534 10 35 00 - Small Tools/Equipment	Wal-Mart Stores, Inc	47.65	PW Vacuum
Total 534 - Water Utilities		71.75	
Total 534 - Water Department		71.75	

Total 400 - Water Fund

71.75

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	Office Depot (Acct #43716457)	14.13	Dymo Label Printer - J.Rickard & R.Gordon
Total 535 - Wastewater Utilities		14.13	
Total 535 - Wastewater Department		14.13	

Total 401 - Wastewater Fund

14.13

500 - Equipment Rental & Replacement

522 - Fire Department

594 22 64 76 - Fire Mobilization Equipment	Home Depot Credit Services	108.98	Wood, Outlet Hard Wire Kit, Washers, Screws, Tape, Trim Kit & Paint
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TOTALS FOR: Banner Bank Credit Cards

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500 - Equipment Rental & Replacement

522 - Fire Department

594 22 64 76 - Fire Mobilization Equipment	Home Depot Credit Services	83.23	Wood, Screws, Hinge, Aelf Adhesive Surface Pads, Staples, Lashing Straps, Trim Kit, Pliers
594 22 64 76 - Fire Mobilization Equipment	Amazon.com	51.96	Folding Self Bench
Total 522 - Fire Control		244.17	
Total 522 - Fire Department		244.17	

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Nixons Marine, Inc	122.17	Charger
548 68 31 00 - Operating Supplies - General	Nixons Marine, Inc	122.17	Bank Charger
548 68 31 00 - Operating Supplies - General	Divine Greene Fuel	58.44	Fuel For Vehicle When Returning Crack Machine
548 70 31 01 - Office Supplies - ER&R Administra	Office Depot (Acct #43716457)	2.83	Dymo Label Printer - J.Rickard & R.Gordon
Total 548 - Equipment Rental & Replacement		305.61	
Total 548 - Equipment Rental & Replacement		305.61	

Total 500 - Equipment Rental & Replacement

549.78

Report Total:

14,319.72

TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities

3.38 Siwng Pipe Elbow - City Hall Irrigation

Total 519 - Other General Gov Services

3.38

Total 524 - Building / Facilities / ISM

3.38

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks

28.22 9 Volt 6 Pack Batteries (Qty 2)

576 80 31 00 - Operating Supplies - Parks

37.94 9V 6 Pack Batteries (Qty 2) & Grease Cap Kit For
Valves (Qty 2)

576 80 31 00 - Operating Supplies - Parks

8.65 Gloves

576 80 31 00 - Operating Supplies - Parks

7.58 Pliers

Total 576 - Parks & Recreation

82.39

Total 576 - Parks & Recreation

82.39

Total 001 - Current Expense Fund

85.77

100 - Street Fund

542 - Street Department

542 30 35 00 - Sm Tools/Equipment

16.27 Tape Measurer

542 64 31 00 - Operating Supplies - Traffic Control

9.42 2x6 -8 Ft Lumber - Irrigation Repair 303 W 6th

542 70 31 00 - Operating Supplies - Roadside

7.61 Blue Twister Insert Coupling (1/2")

542 70 31 00 - Operating Supplies - Roadside

7.17 Blue Twist Insert Coupling 1/2" (Qty 20)

542 70 31 00 - Operating Supplies - Roadside

103.23 4 Gal Sprayer Backpack

542 70 31 00 - Operating Supplies - Roadside

81.49 4 Gal Solo Piston Backpack Sprayer

542 70 31 00 - Operating Supplies - Roadside

-103.23 Returned 4 Gal Sprayer Backpack

542 70 31 00 - Operating Supplies - Roadside

8.99 Waterproof Wire Connectors 20 Pack - E Whitman
Irrigation

Total 542 - Road & Street Maintenance

130.95

Total 542 - Street Department

130.95

Total 100 - Street Fund

130.95

305 - Capital Improvement Fund (REET)

TOTALS FOR: Home Depot Credit Services

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305 - Capital Improvement Fund (REET)

596 - Capital Expenditures

594 42 65 02 - Chipsealing / Walla Walla Cnty PW
594 42 65 02 - Chipsealing / Walla Walla Cnty PW

32.41 Natural Sand (Qty 6 @ \$4.97)
27.01 Natural Sand (Qty 5 @ \$4.97)

Total 594 - Capital Improvements

59.42

Total 596 - Capital Expenditures

59.42

Total 305 - Capital Improvement Fund (REET)

59.42

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui

18.79 Spackling, Paint Roller Cover & 5 Gal Bucket

Total 594 - Capital Improvements

18.79

Total 596 - Capital Expenditures

18.79

Total 315 - Facility Maintenance Reserve Fund (CE)

18.79

330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 04 - CARS Construction
595 30 63 04 - CARS Construction

4.27 Dewalt Marking Crayon Red (Qty 2)
19.13 PVC Coupling 10 Pack (Qty 5)

Total 594 - Capital Improvements

23.40

Total 596 - Capital Expenditures

23.40

Total 330 - Economic Development Fund

23.40

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance
534 50 31 00 - Operating Supplies - Maintenance

14.10 Laundry Detergent
56.44 9 Volt Battery 6 Pack (Qty 2) & AA Battery 8 Pack (Qty 2)

534 50 35 00 - Sm Tools/Equipment

67.33 Nut Driver Set & Pouch

TOTALS FOR: Home Depot Credit Services

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400 - Water Fund

534 - Water Department

534 80 35 00 - Small Tools/Equipment

19.53 18" Pipe Wrench

Total 534 - Water Utilities

157.40

Total 534 - Water Department

157.40

Total 400 - Water Fund

157.40

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

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

13.13 Duracell Battery, Pvc Cutter & Terminal Adapter
13.13 Duracell Battery, Pvc Cutter & Terminal Adapter
44.31 Outlet (Qty 6) & Adapter
44.30 Outlet (Qty 6) & Adapter
28.00 Wire & Closure Plugs
28.00 Wire & Closure Plugs
52.65 Outlet And Cover
52.66 Outlet And Cover
0.75 Single Toggle Light Switch
59.45 Eyebolt With But 2 Pack (Qty 3) & 5" Polyurethane
Caster With Brake (Qty 4)
-21.22 Returned Angle Plugs (Qty 3)
31.49 Screwdrivers (3 Pack) & Multi-purpose Pliers

Total 548 - Equipment Rental & Replacement

346.65

Total 548 - Equipment Rental & Replacement

346.65

Total 500 - Equipment Rental & Replacement

346.65

Report Total:

822.38

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	101.03	Oil Filter & Air Filters
548 68 31 00 - Operating Supplies - General	69.67	Wiper Blades
548 68 31 00 - Operating Supplies - General	3.15	Clamp
548 68 31 00 - Operating Supplies - General	125.63	Battery
548 68 31 00 - Operating Supplies - General	4.72	Clamp
548 68 31 00 - Operating Supplies - General	4.72	Clamp
548 68 31 00 - Operating Supplies - General	14.42	Battery Cable Connector
548 68 31 00 - Operating Supplies - General	6.47	Fuel Filter
548 68 31 00 - Operating Supplies - General	154.89	Spark Plug, PCV Valve & Wire Set
548 68 31 00 - Operating Supplies - General	62.47	Brake Parts Cleaner
548 68 31 00 - Operating Supplies - General	107.88	Battery
548 68 31 00 - Operating Supplies - General	101.92	Battery
548 68 31 00 - Operating Supplies - General	1.61	Protective Caps
548 68 31 00 - Operating Supplies - General	6.47	Raditor Cap
548 68 31 00 - Operating Supplies - General	1.96	Water Pump Gasket
548 68 31 00 - Operating Supplies - General	39.68	V-Belt (Qty 2)
548 68 31 00 - Operating Supplies - General	185.67	Heater Hose (Qty 25)
548 68 31 00 - Operating Supplies - General	19.17	Hose Clamp (Qty 20)
548 68 31 00 - Operating Supplies - General	174.46	Left And Right Tail Light Lens
548 68 31 00 - Operating Supplies - General	218.28	Front Brake Rotors
548 68 31 00 - Operating Supplies - General	201.14	Door Access Step - Set
Total 548 - Equipment Rental & Replacement		1,605.41
Total 548 - Equipment Rental & Replacement		1,605.41
Total 500 - Equipment Rental & Replacement		1,605.41
Report Total:		1,605.41

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	16.74	City Hall General Office Supplies
513 10 31 01 - Office Supplies - Executive	6.70	City Hall General Office Supplies

Total 513 - Executive

23.44

Total 513 - Executive

23.44

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	22.46	City Hall General Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Account	8.99	City Hall General Office Supplies
514 30 31 01 - Office Supplies - Records	7.21	City Hall General Office Supplies
514 30 31 01 - Office Supplies - Records	2.88	City Hall General Office Supplies

Total 514 - Finance & Administration

41.54

Total 514 - Finance Department

41.54

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	14.49	City Hall General Office Supplies
518 10 31 01 - Office Supplies - HR Administration	5.80	City Hall General Office Supplies
518 10 31 01 - Office Supplies - HR Administration	4.61	Dividers - HR

Total 516 - Personnel

24.90

Total 516 - Human Resources

24.90

521 - Police Operations

521 10 31 01 - Office Supplies - Administration	52.17	File Folders - PD
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Total 521 - Law Enforcement

52.17

Total 521 - Police Operations

52.17

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administrativ	6.21	PW Copy Paper For Water Report
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Total 576 - Parks & Recreation

6.21

Total 576 - Parks & Recreation

6.21

Total 001 - Current Expense Fund

148.26

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

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100 - Street Fund	
542 - Street Department	
543 10 31 01 - Office Supplies - Administration	12.97 PW Copy Paper For Water Report
543 10 31 01 - Office Supplies - Administration	1.02 City Hall General Office Supplies
543 10 31 01 - Office Supplies - Administration	0.42 City Hall General Office Supplies
	<u>14.41</u>
Total 543 - Road & Street General Admin.	
	<u>14.41</u>
Total 542 - Street Department	
	<u>14.41</u>
Total 100 - Street Fund	
	<u>14.41</u>
400 - Water Fund	
534 - Water Department	
534 10 31 01 - Office Supplies - Administration	20.30 PW Copy Paper For Water Report
534 10 31 01 - Office Supplies - Administration	6.20 City Hall General Office Supplies
534 10 31 01 - Office Supplies - Administration	2.48 City Hall General Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	25.00 City Hall General Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	10.00 City Hall General Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	3.25 Dividers - Utilities
534 27 31 01 - Water Utilities - Office Supplies	3.25 Dividers - Utilities
	<u>70.48</u>
Total 534 - Water Utilities	
	<u>70.48</u>
Total 534 - Water Department	
	<u>70.48</u>
Total 400 - Water Fund	
	<u>70.48</u>
401 - Wastewater Fund	
535 - Wastewater Department	
535 10 31 01 - Office Supplies - Administration	10.72 PW Copy Paper For Water Report
535 10 31 01 - Office Supplies - Administration	4.73 City Hall General Office Supplies
535 10 31 01 - Office Supplies - Administration	1.89 City Hall General Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	29.23 City Hall General Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	11.70 City Hall General Office Supplies
	<u>58.27</u>
Total 535 - Wastewater Utilities	
	<u>58.27</u>
Total 535 - Wastewater Department	
	<u>58.27</u>

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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401 - Wastewater Fund			
Total 401 - Wastewater Fund			58.27
500 - Equipment Rental & Replacement			
548 - Equipment Rental & Replacement			
548 70 31 01 - Office Supplies - ER&R	Administra		
Total 548 - Equipment Rental & Replacement		6.20	PW Copy Paper For Water Report
Total 548 - Equipment Rental & Replacement		6.20	
Total 548 - Equipment Rental & Replacement		6.20	
Total 500 - Equipment Rental & Replacement			6.20
Report Total:			297.62

TOTALS FOR: Quill Corporation

City Of College Place
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001 - Current Expense Fund

521 - Police Operations

521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 10 31 01 - Office Supplies - Administration
521 19 31 01 - Office Supplies - Support Services
521 21 31 01 - Office Supplies - Investigation

140.19 Bathroom Supplies
145.63 Ink & Stapler
56.48 Paper Towels
82.42 Canon Black Ink & Redit-file Open Side Envelope
22.37 Markers

Total 521 - Law Enforcement

447.09

Total 521 - Police Operations

447.09

Total 001 - Current Expense Fund

447.09

Report Total:

447.09

TOTALS FOR: Staples Credit Plan

City Of College Place

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400 - Water Fund

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534 - Water Department		
534 27 31 01 - Water Utilities - Office Supplies	145.16	Chair
Total 534 - Water Utilities	<u>145.16</u>	
Total 534 - Water Department	<u>145.16</u>	
Total 400 - Water Fund		<u>145.16</u>
401 - Wastewater Fund		
535 - Wastewater Department		
535 27 31 01 - Sewer Utilities - Office Supplies	192.41	Chair
Total 535 - Wastewater Utilities	<u>192.41</u>	
Total 535 - Wastewater Department	<u>192.41</u>	
Total 401 - Wastewater Fund		<u>192.41</u>
Report Total:		<u>337.57</u>