

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

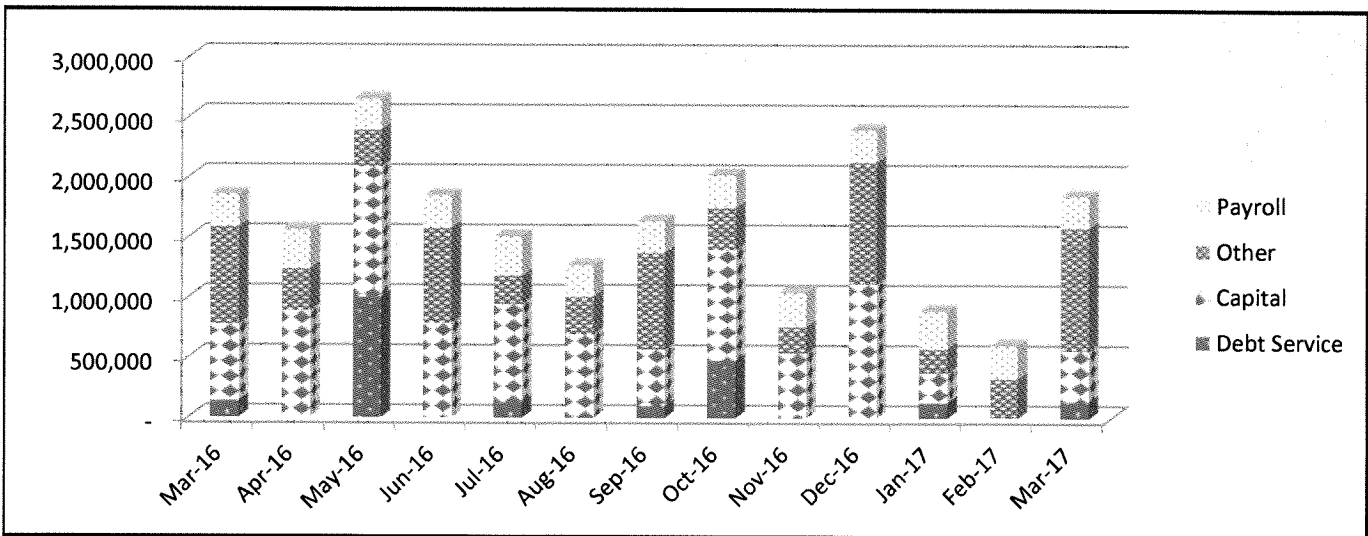
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-17

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
May-16	255,873	307,974	1,083,654	1,003,439	2,650,941
Apr-16	325,930	348,677	886,995	-	1,561,603
Mar-16	271,166	811,147	631,220	140,484	1,854,017



Other Detail - Significant Expenditures and Related Party Transactions

Q1 Interfund Transfers for Equipment Replacement	\$	145,075
Q1 General Interfund Transfers		602,265
Interfund Transfer - Police Van Purchase by Water Utility		11,168
Interfund Transfer - Fire Truck Proceeds to Equipment Replacement Fund		20,000
Q1 Interfund Transfers for ER&R O&M		54,706
Related Party Transactions: None	\$	-
Total Other Detail	\$	833,214

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1189	03/03/2017	Claims	12	EFT	Juan Ponce Angel	135.00	February 2017 Volunteer Firefighter Stipend
1190	03/03/2017	Claims	12	EFT	Randall J Chamberlain	175.00	February 2017 Volunteer Firefighter Stipend
1191	03/03/2017	Claims	12	EFT	Jose Luis Chavez	29.92	February 2017 Volunteer Firefighter Stipend
1192	03/03/2017	Claims	12	EFT	Rex A Culbertson	135.00	February 2017 Volunteer Firefighter Stipend
1193	03/03/2017	Claims	12	EFT	Elliot C Ferguson	135.00	February 2017 Volunteer Firefighter Stipend
1194	03/03/2017	Claims	12	EFT	Richard Guse	52.09	February 2017 Volunteer Firefighter Stipend
1195	03/03/2017	Claims	12	EFT	Scott Alan Hanson	58.15	February 2017 Volunteer Firefighter Stipend
1196	03/03/2017	Claims	12	EFT	Jim D. Hays	160.00	February 2017 Volunteer Firefighter Stipend
1197	03/03/2017	Claims	12	EFT	Dillon Hayward	135.00	February 2017 Volunteer Firefighter Stipend
1198	03/03/2017	Claims	12	EFT	Edward L Higginbotham II	355.00	February 2017 Volunteer Firefighter Stipend; February 2017 Volunteer Firefighter Stipend Lead Shifts
1199	03/03/2017	Claims	12	EFT	Jason James	160.00	February 2017 Volunteer Firefighter Stipend
1200	03/03/2017	Claims	12	EFT	David Mark Orin Jardin	49.50	February 2017 Volunteer Firefighter Stipend
1201	03/03/2017	Claims	12	EFT	Atziri A Jimenez	145.00	February 2017 Volunteer Firefighter Stipend
1202	03/03/2017	Claims	12	EFT	William P. Kelly	75.00	February 2017 Volunteer Firefighter Stipend
1203	03/03/2017	Claims	12	EFT	Jacob LeBaron	163.92	February 2017 Volunteer Firefighter Stipend; February 2017 Volunteer Firefighter Stipend Lead Shifts
1204	03/03/2017	Claims	12	EFT	Sean Thomas Cash Martin	800.00	February 2017 Volunteer Firefighter Stipend Lead Shifts
1205	03/03/2017	Claims	12	EFT	Trenton Nilsson	247.48	February 2017 Volunteer Firefighter Stipend; February 2017 Volunteer Firefighter Stipend Lead Shifts
1206	03/03/2017	Claims	12	EFT	Victor Franz Paolino	49.95	February 2017 Volunteer Firefighter Stipend
1207	03/03/2017	Claims	12	EFT	Grant Parfitt	1,050.00	February 2017 Volunteer Firefighter Stipend Lead Shifts
1208	03/03/2017	Claims	12	EFT	Charles Jeremy Phelps	135.00	February 2017 Volunteer Firefighter Stipend
1209	03/03/2017	Claims	12	EFT	Antonin R. Rosales	124.50	February 2017 Volunteer Firefighter Stipend
1210	03/03/2017	Claims	12	EFT	Jacob Wallace	100.00	February 2017 Volunteer Firefighter Stipend Lead Shifts
1211	03/03/2017	Claims	12	EFT	Christian J Welch	100.86	February 2017 Volunteer Firefighter Stipend
1212	03/03/2017	Claims	12	EFT	Troy J Williams	42.06	February 2017 Volunteer Firefighter Stipend
1213	03/03/2017	Claims	12	EFT	Neosha K. Zabel-Guse	24.75	February 2017 Volunteer Firefighter Stipend
1230	03/03/2017	Payroll	12	EFT	M. Wade Antle	3,092.07	
1231	03/03/2017	Payroll	12	EFT	Marianne K Barr	3,298.32	
1232	03/03/2017	Payroll	12	EFT	Robert D Benfield	4,499.19	
1233	03/03/2017	Payroll	12	EFT	George R Bennett	745.35	
1234	03/03/2017	Payroll	12	EFT	Jerry L Bobbitt	345.90	
1235	03/03/2017	Payroll	12	EFT	Larry R Bohlman	3,579.88	
1237	03/03/2017	Payroll	12	EFT	John Albert Boose	2,468.93	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1238	03/03/2017	Payroll	12	EFT	Randall J Chamberlain	2,799.42	
1239	03/03/2017	Payroll	12	EFT	Michael A Cleveland	345.90	
1240	03/03/2017	Payroll	12	EFT	Harvey R Crowder	1,063.29	
1241	03/03/2017	Payroll	12	EFT	Salvador Diaz M.	1,663.66	
1242	03/03/2017	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
1243	03/03/2017	Payroll	12	EFT	Shawn Doering	2,046.45	
1244	03/03/2017	Payroll	12	EFT	Charles Omer Drury	3,209.20	
1245	03/03/2017	Payroll	12	EFT	Jimmy Duede	3,148.08	
1246	03/03/2017	Payroll	12	EFT	Brian R Fortin	3,132.65	
1247	03/03/2017	Payroll	12	EFT	Jeffrey R Goodson	3,047.48	
1248	03/03/2017	Payroll	12	EFT	Robert D Gordon	3,719.38	
1249	03/03/2017	Payroll	12	EFT	Scott W Hall	3,608.69	
1250	03/03/2017	Payroll	12	EFT	Bruce G Haney	1,935.23	
1251	03/03/2017	Payroll	12	EFT	Steven M Harris	3,267.92	
1252	03/03/2017	Payroll	12	EFT	Tanner M Harris	4,006.71	
1253	03/03/2017	Payroll	12	EFT	Paul Hartwig	5,566.66	
1254	03/03/2017	Payroll	12	EFT	Michael C Holden	1,216.81	
1255	03/03/2017	Payroll	12	EFT	William P Kelly	3,549.62	
1256	03/03/2017	Payroll	12	EFT	Sarah K Killgore	3,793.26	
1257	03/03/2017	Payroll	12	EFT	Joseph T Langlois	2,435.69	
1258	03/03/2017	Payroll	12	EFT	Roger W Maidment	3,689.71	
1259	03/03/2017	Payroll	12	EFT	Kenneth A Martin	1,934.25	
1260	03/03/2017	Payroll	12	EFT	Jacqueline Kaye Miller	2,125.21	
1261	03/03/2017	Payroll	12	EFT	Lisa R Neissl	2,356.09	
1262	03/03/2017	Payroll	12	EFT	Marge M Nyhagen	345.90	
1263	03/03/2017	Payroll	12	EFT	Alan J Parker	2,513.71	
1264	03/03/2017	Payroll	12	EFT	Loren D Peterson	345.90	
1265	03/03/2017	Payroll	12	EFT	James R Reese	2,620.17	
1266	03/03/2017	Payroll	12	EFT	Jonathan Rickard	5,417.95	
1267	03/03/2017	Payroll	12	EFT	Michael J Rizzitiello	3,545.59	
1268	03/03/2017	Payroll	12	EFT	Heather M. Schermann	327.20	
1269	03/03/2017	Payroll	12	EFT	Melodie A Selby	345.90	
1270	03/03/2017	Payroll	12	EFT	David W Winter	4,390.29	
1272	03/03/2017	Payroll	12	EFT	Kevin E Wolpert	2,389.94	
1304	03/03/2017	Payroll	12	EFT	American Family Life Ins	1,020.31	Pay Cycle(s) 03/03/2017 To 03/03/2017 - AFLAC-Post Tax; Pay Cycle(s) 03/03/2017 To 03/03/2017 - AFLAC-Pre Tax
1305	03/03/2017	Payroll	12	EFT	Association Of Washington Cities	40,544.80	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Health First-250; Pay Cycle(s) 03/03/2017 To 03/03/2017 - AWC Life-Emp; Pay Cycle(s) 03/03/2017 To 03/03/2017 - AWC Life-Dep; Pay Cycle(s) 03/03/2017 To 03/03/2017
1306	03/03/2017	Payroll	12	EFT	Internal Revenue Service (Payroll)	44,524.91	941 Deposit for Pay Cycle(s) 03/03/2017 - 03/03/2017
1307	03/03/2017	Payroll	12	EFT	Mass Mutual	2,282.24	Pay Cycle(s) 03/03/2017 To 03/03/2017 - 457 Def Comp; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Hartford Loan Repayment
1308	03/03/2017	Payroll	12	EFT	Oregon Department Of Revenue	849.00	Pay Cycle(s) for OR Tax 03/03/2017 - 03/03/2017

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1309	03/03/2017	Payroll	12	EFT	State Of Washington	27,978.98	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Leoff 2; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Pers 1; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Pers 2; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Pers 3
1310	03/03/2017	Payroll	12	EFT	Washington Teamsters Welfare Trust	12,230.40	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Teamsters Dental; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Teamsters Medical; Pay Cycle(s) 03/03/2017 To 03/03/2017 - Teamsters Time Loss; Pay Cycle(s) 03/03/2017 To
1498	03/15/2017	Payroll	12	EFT	M. Wade Antle	200.00	
1499	03/15/2017	Payroll	12	EFT	Larry R Bohlman	1,500.00	
1500	03/15/2017	Payroll	12	EFT	John Albert Boose	1,500.00	
1501	03/15/2017	Payroll	12	EFT	Shawn Doering	1,000.00	
1502	03/15/2017	Payroll	12	EFT	Jeffrey R Goodson	250.00	
1503	03/15/2017	Payroll	12	EFT	Robert D Gordon	2,000.00	
1504	03/15/2017	Payroll	12	EFT	Bruce G Haney	700.00	
1505	03/15/2017	Payroll	12	EFT	Steven M Harris	1,400.00	
1506	03/15/2017	Payroll	12	EFT	Paul Hartwig	300.00	
1507	03/15/2017	Payroll	12	EFT	Michael C Holden	800.00	
1508	03/15/2017	Payroll	12	EFT	William P Kelly	300.00	
1509	03/15/2017	Payroll	12	EFT	Sarah K Killgore	2,100.00	
1510	03/15/2017	Payroll	12	EFT	Joseph T Langlois	1,400.00	
1511	03/15/2017	Payroll	12	EFT	Kenneth A Martin	400.00	
1512	03/15/2017	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
1513	03/15/2017	Payroll	12	EFT	Lisa R Neissl	1,200.00	
1514	03/15/2017	Payroll	12	EFT	Alan J Parker	1,500.00	
1515	03/15/2017	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
1516	03/15/2017	Payroll	12	EFT	David W Winter	1,000.00	
1779	03/01/2017	Claims	12	EFT	Banner Bank	57.19	Four Books Of Deposit Slips
2110	03/31/2017	Claims	12	EFT	Paymentech	459.37	Paymentech Fees - CCD 5887152 - General Payments
2111	03/31/2017	Claims	12	EFT	Paymentech	875.06	Paymentech Fees - CCD 5887130 - Utility Payments
2929	03/06/2017	Claims	12	EFT	Xpress Solutions, Inc.	504.70	March 2017 Xpress Bill Pay Fees
1236	03/03/2017	Payroll	12	51609	Gary E Bolster	3,945.43	
1271	03/03/2017	Payroll	12	51610	Benedict Wolpert	1,678.90	
1311	03/03/2017	Payroll	12	51611	AWC Life Insurance	18.40	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Life Insurance
1312	03/03/2017	Payroll	12	51612	City Of College Place	891.68	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Flex Spending
1313	03/03/2017	Payroll	12	51613	Collection Bureau Of Walla Walla, Inc.	409.92	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Writ Of Garnishment
1314	03/03/2017	Payroll	12	51614	Fraternal Order Of Police	69.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Fraternal Order Of Police
1315	03/03/2017	Payroll	12	51615	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - IAFF Local 4203
1316	03/03/2017	Payroll	12	51616	Roger Maidment C/o CPPD Emp Donations	42.50	Pay Cycle(s) 03/03/2017 To 03/03/2017 - CP Police Fund

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1317	03/03/2017	Payroll	12	51617	Social Security Administration	200.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Wage Garnishment
1318	03/03/2017	Payroll	12	51618	Teamsters - Police	493.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Union Dues - Police
1319	03/03/2017	Payroll	12	51619	Teamsters - Public Employees	481.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Union Dues - PW
1320	03/03/2017	Payroll	12	51620	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 03/03/2017 To 03/03/2017 - WSCFF Emp Ben Trust
1321	03/03/2017	Payroll	12	51621	Washington State Support Registry	1,421.66	Pay Cycle(s) 03/03/2017 To 03/03/2017 - Office Of Support Enf.
1391	03/09/2017	Claims	12	76464	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1403	03/10/2017	Claims	12	76465	Walla Walla County Auditor	33.00	Lien Release Fee - Acct 2945
1407	03/10/2017	Claims	12	76466	A WorkSAFE Service, Inc.	55.00	Pre-employment Testing
1408	03/10/2017	Claims	12	76467	ATCO International, Inc.	94.00	Supplies
1409	03/10/2017	Claims	12	76468	Abadan Tri-Cities	1,214.29	Copy Machine Maintenance; FD Copy Machine Maintenance
1410	03/10/2017	Claims	12	76469	Anderson-Perry & Associates, Inc.	7,500.00	663-131 Kiwanis Park Improvements - Design Engineering
1411	03/10/2017	Claims	12	76470	Aquionics, Inc.	175,720.00	UV Disinfection System Upgrade
1412	03/10/2017	Claims	12	76471	Blumenthal Uniforms	335.26	Uniform - Dude
1413	03/10/2017	Claims	12	76472	Byrnes Oil	25.96	Supplies
1414	03/10/2017	Claims	12	76473	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For March 2017
1415	03/10/2017	Claims	12	76474	CI Shred	19.06	City Hall Shred Bin
1416	03/10/2017	Claims	12	76475	Cascade Earth Sciences, LTD.	1,561.00	2017 ICMF
1417	03/10/2017	Claims	12	76476	CenturyLink Communications LLC	6.81	Monthly Services
1418	03/10/2017	Claims	12	76477	CenturyLink Communications, LLC	848.75	Monthly Services
1419	03/10/2017	Claims	12	76478	Cities Insurance Assn. Washington	1,000.00	Deductible Reimbursement - 2/11/17-Pike 45210
1420	03/10/2017	Claims	12	76479	City Of College Place-General	1,248.02	Monthly Services
1421	03/10/2017	Claims	12	76480	City Of College Place	74.00	Replenish Travel Advance Account
1422	03/10/2017	Claims	12	76481	Columbia Rubber Mills	475.13	Snow Plow Blade
1423	03/10/2017	Claims	12	76482	Columbia Rural Electric	850.83	Monthly Services
1424	03/10/2017	Claims	12	76483	Cost Less Carpet #	9,350.73	Flooring For Annex Entry / Replacement Carpet In East Side Of City Hall Bldg.
1425	03/10/2017	Claims	12	76484	Crown Paper & Janitorial Supply Inc	206.79	Supplies
1426	03/10/2017	Claims	12	76485	Mark B. Daniel	363.90	Police Chief Applicant Expense Reimbursement
1427	03/10/2017	Claims	12	76486	The Empire	29.45	Supplies
1428	03/10/2017	Claims	12	76487	Ferguson Enterprises, Inc.	6.66	Supplies
1429	03/10/2017	Claims	12	76488	Graphic Apparel	1,591.53	FD Polo Shirts; FD T-Shirts
1430	03/10/2017	Claims	12	76489	HDJ, A Division of PBS	8,250.00	C Street, Damson, NE Cedar Project Engineering
1431	03/10/2017	Claims	12	76490	Home Depot Credit Services	2,013.08	Supplies
1432	03/10/2017	Claims	12	76491	IBS Inc.	41.30	Supplies
1433	03/10/2017	Claims	12	76492	Intermountain Impact Investments	4,601.85	Strategic Planning Services

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1434	03/10/2017	Claims	12	76493	Jim's Precision Fab & Machine LLC	198.20	MFG Wear Bars
1435	03/10/2017	Claims	12	76494	Jones Truck & Implement	63.30	
1436	03/10/2017	Claims	12	76495	KIE Supply Corporation	47.21	Supplies
1437	03/10/2017	Claims	12	76496	Kilmer's Auto Parts, Inc.	42.00	Spin On Filters
1438	03/10/2017	Claims	12	76497	L&G Ranch Supply Inc. - Acct # 270	66.41	Parts
1439	03/10/2017	Claims	12	76498	Lynn Peavey Company	55.71	Supplies
1440	03/10/2017	Claims	12	76499	Mahurin Construction	1,374.33	Waiting Room Countertops & Door @ PD
1441	03/10/2017	Claims	12	76500	Keith Nye McPheeters	1,229.55	Police Chief Applicant Expense Reimbursement
1442	03/10/2017	Claims	12	76501	Napa Of Walla Walla	1,589.43	Parts / Supplies; Parts / Supplies
1443	03/10/2017	Claims	12	76502	Nartec, Inc.	180.70	Drug Test Kits
1444	03/10/2017	Claims	12	76503	Office Depot (Acct #43716457)	300.32	Copy Paper; Office Supplies
1445	03/10/2017	Claims	12	76504	One Call Concepts Inc.	26.75	Utility Notifications For February 2017
1446	03/10/2017	Claims	12	76505	PacWest Machinery LLC	151.36	Parts
1447	03/10/2017	Claims	12	76506	Pacific Power & Light	589.70	Monthly Services
1448	03/10/2017	Claims	12	76507	Pepsi Cola Bottling of Walla Walla	138.00	Water
1449	03/10/2017	Claims	12	76508	Port Of Walla Walla	1,000.00	State Representation - February 2017
1450	03/10/2017	Claims	12	76509	Postal Annex #397	48.56	Shipping Services
1451	03/10/2017	Claims	12	76510	Quality Petroleum Products, Inc.	2,900.67	Fuel
1452	03/10/2017	Claims	12	76511	Quill Corporation	638.18	Office Supplies
1453	03/10/2017	Claims	12	76512	RDL Machine	43.56	Powder Coat Box
1454	03/10/2017	Claims	12	76513	MF Ranch And Home, Inc	11.77	Cable Ties
1455	03/10/2017	Claims	12	76514	Mark Richard Ryan	855.94	Police Chief Applicant Expense Reimbursement
1456	03/10/2017	Claims	12	76515	Saranto Farms	985.00	Salt
1457	03/10/2017	Claims	12	76516	Scout Lake Construction	187,374.08	CARS Project Pay Request #23
1458	03/10/2017	Claims	12	76517	Snap On Tools - Dan's Tool Truck	22.77	Tools
1459	03/10/2017	Claims	12	76518	Snap-on Industrial	100.20	Tools
1460	03/10/2017	Claims	12	76519	Steven R. Strull	772.85	Police Chief Applicant Expense Reimbursement
1461	03/10/2017	Claims	12	76520	Sun Rental Center	120.46	Supplies
1462	03/10/2017	Claims	12	76521	SuperCircuits, Inc.	165.65	Video Equipment
1463	03/10/2017	Claims	12	76522	Verizon Wireless	1,155.86	Monthly Services
1464	03/10/2017	Claims	12	76523	WA St. Dept Of Licensing	93.00	CPL; F210584void, F210586; F210583; F210590; F210581; F210587
1465	03/10/2017	Claims	12	76524	WA St. Dept Of Transportation	7,936.54	CARS Project - Final Billing, Administrative Review - STPUS-9936(001), LA-7945
1466	03/10/2017	Claims	12	76525	Walla Walla County Dept Of Public Works	197.44	Ewert BLA Review
1467	03/10/2017	Claims	12	76526	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1468	03/10/2017	Claims	12	76527	Walla Walla Saw, LLC	13.01	Supplies
1469	03/10/2017	Claims	12	76528	Walla Walla Union Bulletin	631.78	February 2017 Publications
1470	03/10/2017	Claims	12	76529	Webcheck, Inc	104.35	February 2017 Webcheck Services
1471	03/10/2017	Claims	12	76530	The Wesley Group	2,075.00	Labor Relations
1472	03/10/2017	Claims	12	76531	Western States Equipment Co.	915.45	Generator Repair; Parts
1473	03/10/2017	Claims	12	76532	Yale Glass Co., Inc.	1,208.79	Service Counter Glass & Installation

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03/01/2017 To: 03/31/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1633	03/17/2017	Claims	12	76533	Bruce Cole #		Void- Customer Returned. Confusion Over Refund. Will Reissue. 632 SW4th St 632/634
1634	03/17/2017	Claims	12	76534	SL Campbell Properties #	404.44	604 SW4th St 606 & 602
1635	03/17/2017	Claims	12	76535	Louis & Carolyn Spalinger Estate	222.25	1680 SEHickory Ct
1708	03/26/2017	Claims	12	76536	Alterations By Nonie	71.87	Pant Hem, Shirt Patches - Duede
1709	03/26/2017	Claims	12	76537	Aramark	327.33	PPE Work Clothing - Goodson
1710	03/26/2017	Claims	12	76538	Blue Mountain Humane Society	833.34	February 2017 Animal Services
1711	03/26/2017	Claims	12	76539	Cascade Natural Gas Corporation	1,863.85	Monthly Services
1712	03/26/2017	Claims	12	76540	CenturyLink Communications LLC	6.81	Long Distance Services
1713	03/26/2017	Claims	12	76541	CenturyLink Communications, LLC	56.86	Monthly Services
1714	03/26/2017	Claims	12	76542	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For March 2017
1715	03/26/2017	Claims	12	76543	Fort Walla Walla Museum	5,000.00	WW Area World War II Memorial Committee Monument Building Fund Contribution
1716	03/26/2017	Claims	12	76544	Dept # 2090 GHA Technologies, Inc.	231.53	Software
1717	03/26/2017	Claims	12	76545	Grassi Refrigeration HVAC, Inc.	4,394.74	Freestanding Fireplace
1718	03/26/2017	Claims	12	76546	Hess Law Office, PLLC	1,800.00	Prosecuting Attorney Services - March 2017
1719	03/26/2017	Claims	12	76547	IBS Inc.	67.08	Gloves
1720	03/26/2017	Claims	12	76548	Interstatebatteries.com	97.66	Batteries
1721	03/26/2017	Claims	12	76549	Bill Kelly	11.43	Reimburse Uniform Cleaning Expense
1722	03/26/2017	Claims	12	76550	Dennis Lepiane	1,064.09	Reimbursement; RX Co-Pay Reimbursement
1723	03/26/2017	Claims	12	76551	Les Schwab Tire Center - CP	633.82	Tire Services
1724	03/26/2017	Claims	12	76552	Municipal Code Corporation	560.00	Municipal Code Supplement 5, Update 7
1725	03/26/2017	Claims	12	76553	New Pig Corporation	160.13	Absorbent Mat
1726	03/26/2017	Claims	12	76554	Office Depot (Acct #43716457)	177.97	Office Supplies
1727	03/26/2017	Claims	12	76555	Outwest Printing	547.70	Fold / Stuff Utility Statements For February 2017; Fold / Stuff Utility Statements For March 2017
1728	03/26/2017	Claims	12	76556	Overhead Door Co. Of Walla Walla	103.27	Service Call For Sallyport Door
1729	03/26/2017	Claims	12	76557	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postae Meter Lease
1730	03/26/2017	Claims	12	76558	Quill Corporation	142.29	Office Supplies
1731	03/26/2017	Claims	12	76559	Staples Credit Plan	3,093.54	Office Furniture
1732	03/26/2017	Claims	12	76560	Valley Vision Clinic, P.S.	99.00	Medical Expense - Dennis Lepiane
1733	03/26/2017	Claims	12	76561	WA Fire Chiefs	600.00	WFC Conference Registration - David Winter
1734	03/26/2017	Claims	12	76562	WA St. Dept Of Licensing	36.00	CPL; F210591; F210592
1735	03/26/2017	Claims	12	76563	WA St. Patrol, Accounts Receivable	60.00	February 2017 Background Checks
1736	03/26/2017	Claims	12	76564	Walla Walla City of	2,756.30	New World System - Cust #09001; Ammunition
1737	03/26/2017	Claims	12	76565	Walla Walla County Corrections Dept	1,025.83	January 2017 Jail Services
1738	03/26/2017	Claims	12	76566	Walla Walla Union Bulletin	171.60	1yr Subscription 2017, Acct No. 307706

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1739	03/26/2017	Claims	12	76567	Walla Walla Valley Chamber Of Commerce	1,000.00	Business Summit 2017 Supporting Sponsorship
1740	03/26/2017	Claims	12	76568	Western States Equipment Co.	37.60	Part
1741	03/26/2017	Claims	12	76569	Kevin Wolpert	127.21	2017 Clothing Allowance Reimbursement; Reimburse For Damaged Pants
1742	03/26/2017	Claims	12	76570	Yakima Valley Farm Workers Clinic	117.00	Pre-employment Eval - J. Duede
1743	03/26/2017	Claims	12	E76571	Pacific Power & Light	13,579.04	Monthly Services; Monthly Services
1744	03/26/2017	Claims	12	E76572	WA St. Dept Of Revenue	9,654.69	Written From Use Tax Report; February 2017 Excise Tax
1788	03/29/2017	Claims	12	76573	Postmaster	771.08	Utility Billing Bulk Mailing Postage- April 2017 Statements
1810	03/31/2017	Claims	12	76574	Banner Bank Credit Cards	6,283.42	9343CH; 9376CH; 9384CH; 9418CH; 9467PD; 9475PD; 9483PW; 6162LB; 3763CH; 2379FD
1288	03/03/2017	Claims	14	1777	Jon Rickard	58.00	Tacoma - Historic Preservation - CLG
1595	03/16/2017	Claims	14	1778	Lisa Neissl	76.00	2017 WMCA Conference
1596	03/16/2017	Claims	14	1779	Jeff Goodson	99.00	Vehicle Maintenance Management Conference
1768	03/27/2017	Claims	14	1780	Marianne K Barr	57.24	Child Passenger Safety Tech Update Class
2095	03/07/2017	Claims	15	EFT	Navia Benefit Solutions	242.01	Health Care FSA Disbursements 2/24/2017 - 3/3/2017
2096	03/08/2017	Claims	15	EFT	Navia Benefit Solutions	20.00	Health Care FSA Disbursements 3/3/2017 - 3/6/2017
2097	03/14/2017	Claims	15	EFT	Navia Benefit Solutions	68.56	Health Care FSA Disbursements 3/6/2017 - 3/10/2017
2098	03/21/2017	Claims	15	EFT	Navia Benefit Solutions	272.20	Health Care FSA Disbursements 3/10/2017 - 3/17/2017
2099	03/28/2017	Claims	15	EFT	Navia Benefit Solutions	158.98	Health Care FSA Disbursements 3/17/2017 - 3/24/2017
2100	03/08/2017	Claims	15	EFT	Navia Benefit Solutions	33.20	FSA Participation Fees 2/1/17 To 2/28/17
2960	03/31/2017	Claims	15	EFT	Navia Benefit Solutions	56.35	Health Care FSA Disbursement 3/24/17 - 3/31/17
						419.24	081 Non Expenditures
						8,448.58	511 Legislative
						2,400.00	512 Municipal Court
						13,178.60	513 Executive
						12,110.43	514 Finance & Administration
						1,800.00	515 Legal
						3,167.76	516 Personnel
						33.20	517 Employee Benefit Program
						4,653.40	519 Other General Gov Services
						104,603.90	521 Law Enforcement
						21,331.51	522 Fire Control
						1,025.83	523 Detention & Correction
						13,325.25	524 Building Inspection
						15,146.56	526 Emergency Medical Services
						833.34	539 Animal Control
						11,721.02	558 Planning/Community Development
						13,157.09	576 Parks & Recreation
						-2,700.88	581 Non-Expenditures
						7,500.00	594 Capital Improvements
						232,154.83	001 Current Expense Fund

CHECK REGISTER

City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518 Data Processing Services			3,565.27	
			594 Capital Improvements			235.01	
		012 Technology Reserve Fund				3,800.28	
			518 Data Processing Services			1,770.32	
		061 Employee Benefit Reserve Fund				1,770.32	
			542 Road & Street Maintenance			29,986.61	
			543 Road & Street General Admin.			2,885.03	
		100 Street Fund				32,871.64	
			521 Law Enforcement			849.61	
		120 Criminal Justice Fund				849.61	
			521 Law Enforcement			327.95	
		121 Forfeited Proceeds Fund				327.95	
			591 Interest & Debt Service			140,483.73	
		235 Commercial Drive Bond Debt Service Fund				140,483.73	
			594 Capital Improvements			3,217.51	
		305 Capital Improvement Fund (REET)				3,217.51	
			594 Capital Improvements			2,887.51	
		311 Street Improvement Fund				2,887.51	
			594 Capital Improvements			17,392.39	
		315 Facility Maintenance Reserve Fund (CE)				17,392.39	
			594 Capital Improvements			195,310.62	
		330 Economic Development Fund				195,310.62	
			006 Charges For Goods & Services			29.81	
			534 Water Utilities			53,883.14	
		400 Water Fund				53,912.95	
			019 Physical Environment			548.71	
			535 Wastewater Utilities			118,938.42	
		401 Wastewater Fund				119,487.13	
			594 Capital Improvements			1,732.51	
		410 Water Capital Reserve Fund				1,732.51	
			594 Capital Improvements			176,132.47	
		411 Wastewater Capital Reserve Fund				176,132.47	
			006 Charges For Goods & Services			27.43	
		412 Wastewater Debt Service Fund				27.43	
			534 Water Utilities			20.74	
		413 Water Capital Improvement Reserve Fund				20.74	
			548 Equipment Rental & Replacement			18,101.82	
		500 Equipment Rental & Replacement				18,101.82	
			041 Employee Benefits			818.10	

CHECK REGISTER

City Of College Place

MCAG #: 0766

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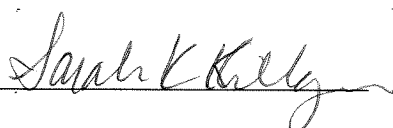
Time: 08:54:14 Date: 05/18/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			625 Flexible Benefits Plan Fund			818.10	
			* Transaction Has Mixed Revenue And Expense Accounts				Claims: 736,037.96 Payroll: 265,261.58

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

03/01/2017 To: 03/31/2017

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,233,755.03	429,936.82	763,076.54	1,900,615.31	4,679.57	311.50	-2,737.37	1,902,869.01
012 Technology Reserve Fund	175,286.68	115,824.96	2,908.00	288,203.64	591.67	0.00	0.00	288,795.31
061 Employee Benefit Reserve Fund	224,135.19	67.73	1,777.37	222,425.55	1,064.09	0.00	0.00	223,489.64
100 Street Fund	562,663.23	18,427.21	235,222.92	345,867.52	481.16	0.00	0.00	346,348.68
120 Criminal Justice Fund	28,650.49	8.65	917.15	27,741.99	0.00	0.00	0.00	27,741.99
121 Forfeited Proceeds Fund	8,769.99	622.42	328.39	9,064.02	0.00	0.00	0.00	9,064.02
201 ULTGO Bond Fund	15,042.20	105,025.62	0.80	120,067.02	0.00	0.00	0.00	120,067.02
202 LTGO Bond Fund	51,970.59	52,916.15	2.76	104,883.98	0.00	0.00	0.00	104,883.98
235 Commercial Drive Bond Debt Service Fund	140,856.83	140,526.56	140,488.16	140,895.23	0.00	0.00	0.00	140,895.23
301 Street Capital Contribution Fund	16,026.86	0.68		16,027.54	0.00	0.00	0.00	16,027.54
305 Capital Improvement Fund (REET)	161,949.57	9,030.83	3,222.60	167,757.80	0.00	0.00	0.00	167,757.80
311 Street Improvement Fund	144.05	150,000.04	2,887.51	147,256.58	0.00	0.00	0.00	147,256.58
315 Facility Maintenance Reserve Fund (CE)	333,240.25	100.74	17,402.91	315,938.08	2,703.28	0.00	0.00	318,641.36
320 Equipment Reserve Fund	0.00	128,917.79		128,917.79	0.00	0.00	0.00	128,917.79
330 Economic Development Fund	455,967.30	77.33	195,310.62	260,734.01	179.00	0.00	0.00	260,913.01
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	725,664.82	85,570.84	101,305.34	709,930.32	859.70	0.00	-1,335.31	709,454.71
401 Wastewater Fund	803,945.02	165,635.48	159,354.66	810,225.84	1,631.66	0.00	-5,261.29	806,596.21
410 Water Capital Reserve Fund	122,875.03	46,537.12	14,877.37	154,534.78	0.00	0.00	0.00	154,534.78
411 Wastewater Capital Reserve Fund	455,918.13	38,962.76	176,146.82	318,734.07	0.00	0.00	0.00	318,734.07
412 Wastewater Debt Service Fund	1,049,164.33	64,673.88	5,261.01	1,108,577.20	38.55	0.00	-1,700.00	1,106,915.75
413 Water Capital Improvement Reserve Fund	1,238,292.81	62,785.84	7,880.96	1,293,197.69	32.82	0.00	-1,921.71	1,291,308.80
425 Water & Sewer Revenue Bond Fund	2,782.91	13,070.84	0.09	15,853.66	0.00	0.00	0.00	15,853.66
426 2007 Water/Sewer Bond Reserve Fund	116,571.18	35.22	3.66	116,602.74	0.00	0.00	0.00	116,602.74
500 Equipment Rental & Replacement Fund	229,895.84	54,902.00	17,974.48	266,823.36	488.08	0.00	0.00	267,311.44
625 Flexible Benefits Plan Fund	4,023.23	891.68	818.10	4,096.81	56.35	0.00	0.00	4,153.16
	9,157,656.42	1,684,549.19	1,847,168.22	8,995,037.39	12,805.93	311.50	-12,955.68	8,995,199.14

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
6 6 PD Petty Cash (Drug Related)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
12 12 Banner #2526 Gen Acct	667,997.71	1,619,145.96	1,637,249.07	649,894.60	-12,955.68	13,061.08	650,000.00
14 14 Banner #2221 Travel Adv	1,926.00	74.00	290.24	1,709.76	0.00	0.00	1,709.76
15 15 Banner #2025 Flex Spend	3,850.03	958.08	851.30	3,956.81	0.00	56.35	4,013.16
16 16 Banner #2229 Public Funds A	3,491,800.58	637,990.84	784,863.89	3,344,927.53	0.00	0.00	3,344,927.53
17 17 Banner #2123 Dev Escrow Acc	7,733.75	2.72	0.00	7,736.47	0.00	0.00	7,736.47
19 19 Banner #7426 Pub Funds Inv	500,000.00	322.33	322.33	500,000.00	0.00	0.00	500,000.00
20 20 Banner #3515 Capital Mitiga	16,026.86	0.68	0.00	16,027.54	0.00	0.00	16,027.54
22 22 Banner #6210 CARS Project	175,748.85	60.66	0.00	175,809.51	0.00	0.00	175,809.51
23 23 Banner #5412 CARS Money Mkt	280,427.36	16.67	0.00	280,444.03	0.00	0.00	280,444.03
Total Cash:	5,148,661.14	2,258,571.94	2,423,576.83	4,983,656.25	-12,955.68	13,117.43	4,983,818.00

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,008,995.28	2,412.06	26.20	4,011,381.14	0.00	0.00	4,011,381.14
Total Investments:	4,008,995.28	2,412.06	26.20	4,011,381.14	0.00	0.00	4,011,381.14
	9,157,656.42	2,260,984.00	2,423,603.03	8,995,037.39	-12,955.68	13,117.43	8,995,199.14

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

03/01/2017 To: 03/31/2017

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,039,532.15		625.45	625.45	142,060.54	898,097.06
012 000 Technology Reserve Fund	81,573.91	54,562.30	49.08	54,611.38	0.53	136,184.76
061 000 Employee Benefit Reserve Fund	104,306.75	733.83	62.76	796.59	0.68	105,102.66
100 000 Street Fund	261,848.99		157.54	157.54	98,573.88	163,432.65
120 000 Criminal Justice Fund	13,333.20		8.02	8.02	232.31	13,108.91
121 000 Forfeited Proceeds Fund	4,081.33	199.26	2.46	201.72	0.03	4,283.02
235 000 Commercial Drive Bond Debt Service Fund	65,551.15	987.01	39.44	1,026.45	0.43	66,577.17
305 000 Capital Improvemnt Fund (REET)	75,367.16	3,858.51	45.35	3,903.86	0.49	79,270.53
311 000 Street Improvement Fund	67.04		0.04	69,516.06		69,583.10
315 000 Facility Maintenance Reserve Fund (CE)	155,081.44	69,516.02	93.31	93.31	5,884.65	149,290.10
320 000 Equipment Reserve Fund		60,917.48		60,917.48		60,917.48
400 000 Water Fund	337,705.74		203.18	203.18	2,445.81	335,463.11
401 000 Wastewater Fund	374,135.33	8,497.74	225.10	8,722.84	2.45	382,855.72
410 000 Water Equipment Reserve Fund	57,182.88	15,805.35	34.40	15,839.75	0.37	73,022.26
411 000 Wastewater Equip Reserve Fund	212,172.57		127.66	127.66	61,688.94	150,611.29
412 000 Wastewater Debt Service Fund	488,254.09	35,290.92	293.76	35,584.68	3.19	523,835.58
413 000 Water Capital Reserve Fund	576,269.62	34,461.66	346.72	34,808.38	3.77	611,074.23
425 000 Water & Sewer Revenue Bond Fund	1,295.09	6,195.46	0.78	6,196.24	0.01	7,491.32
426 000 2007 Water/Sewer Bond Reserve Fund	54,249.23	816.73	32.64	849.37	0.35	55,098.25
500 000 Equipment Rental & Replacement	106,987.61	19,030.66	64.37	19,095.03	0.70	126,081.94
4 - Acct#00410 LGIP	4,008,995.28	310,872.93	2,412.06	313,284.99	310,899.13	4,011,381.14
	4,008,995.28	310,872.93	2,412.06	313,284.99	310,899.13	4,011,381.14

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

03/01/2017 To: 03/31/2017

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,039,532.15		625.45	625.45	142,060.54	898,097.06	1,002,518.25
012 Technology Reserve Fund	81,573.91	54,562.30	49.08	54,611.38	0.53	136,184.76	152,018.88
061 Employee Benefit Reserve Fund	104,306.75	733.83	62.76	796.59	0.68	105,102.66	117,322.89
100 Street Fund	261,848.99		157.54	157.54	98,573.88	163,432.65	182,434.87
120 Criminal Justice Fund	13,333.20		8.02	8.02	232.31	13,108.91	14,633.08
121 Forfeited Proceeds Fund	4,081.33	199.26	2.46	201.72	0.03	4,283.02	4,781.00
201 ULTGO Bond Fund						0.00	120,067.02
202 LTGO Bond Fund						0.00	104,883.98
235 Commercial Drive Bond Debt Service Fund	65,551.15	987.01	39.44	1,026.45	0.43	66,577.17	74,318.06
301 Street Capital Contribution Fund						0.00	16,027.54
305 Capital Improvement Fund (REET)	75,367.16	3,858.51	45.35	3,903.86	0.49	79,270.53	88,487.27
311 Street Improvement Fund	67.04	69,516.02	0.04	69,516.06		69,583.10	77,673.48
315 Facility Maintenance Reserve Fund (CE)	155,081.44		93.31	93.31	5,884.65	149,290.10	166,647.98
320 Equipment Reserve Fund		60,917.48		60,917.48		60,917.48	68,000.31
330 Economic Development Fund						0.00	260,734.01
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	337,705.74		203.18	203.18	2,445.81	335,463.11	374,467.21
401 Wastewater Fund	374,135.33	8,497.74	225.10	8,722.84	2.45	382,855.72	427,370.12
410 Water Capital Reserve Fund	57,182.88	15,805.35	34.40	15,839.75	0.37	73,022.26	81,512.52
411 Wastewater Capital Reserve Fund	212,172.57		127.66	127.66	61,688.94	150,611.29	168,122.78
412 Wastewater Debt Service Fund	488,254.09	35,290.92	293.76	35,584.68	3.19	523,835.58	584,741.62
413 Water Capital Improvement Reserve Fund	576,269.62	34,461.66	346.72	34,808.38	3.77	611,074.23	682,123.46
425 Water & Sewer Revenue Bond Fund	1,295.09	6,195.46	0.78	6,196.24	0.01	7,491.32	8,362.34
426 2007 Water/Sewer Bond Reserve Fund	54,249.23	816.73	32.64	849.37	0.35	55,098.25	61,504.49
500 Equipment Rental & Replacement	106,987.61	19,030.66	64.37	19,095.03	0.70	126,081.94	140,741.42
625 Flexible Benefits Plan Fund						0.00	4,096.81
	4,008,995.28	310,872.93	2,412.06	313,284.99	310,899.13	4,011,381.14	4,983,656.25

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

8,995,037.39

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										\$ 919,814
12	Technology Reserve Fund	56	50	115,825										115,931
61	Employee Benefit Reserve Fund	53	48	68										168
100	Street Fund	15,333	15,107	18,427										48,867
120	Criminal Justice Fund	2,973	6	9										2,987
121	Forfeited Proceeds Fund	62	367	622										1,052
201	ULTGO Bond Fund	1	1	105,026										105,027
202	99 South End Bond Fund	2	2	52,916										52,920
235	Commercial Drive Bond Debt Service Fund	36	33	140,527										140,596
301	Street Capital Contribution Fund	1	1	1										2
305	Capital Improvement Fund (REET)	6,744	12,950	9,031										28,725
306	Capital Improvement Fund (REET 2)	-	-	-										-
311	Street Improvement Fund	13	12	150,000										150,025
315	Facility Maintenance Reserve Fund (CE)	88	80	101										269
320	Equipment Reserve Fund	-	-	128,918										128,918
330	Economic Development Fund	17	15	77										109
340	Economic Development Reserve Fund	-	-	-										-
400	Water Fund	56,037	52,619	85,571										194,227
401	Wastewater Fund	107,392	143,110	165,635										416,138
405	Appointment Keeper Transport	-	-	-										-
410	Water Capital Reserve Fund	10,527	3,025	46,537										60,089
411	Wastewater Capital Reserve Fund	5,112	5,102	38,963										49,177
412	Wastewater Debt Service Fund	65,943	65,899	64,674										196,516
413	Water Capital Improvement Reserve Fund	59,570	60,228	62,786										182,585
425	Water & Sewer Revenue Bond Fund	1	1	13,071										13,072
426	2007 Water/Sewer Bond Reserve Fund	30	27	35										93
431	Water System Construction Fund	-	-	-										-
500	Equipment Rental & Replacement	188	52	54,902										55,142
625	Flexible Benefits Plan Fund	918	892	892										2,701
		\$ 618,469	\$ 562,131	\$ 1,684,549	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,865,149

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

City of College Place
YTD 2017GAIN/(LOSS)

City of College Place
YTD 2017NET

2017 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	5,182,189.00	919,813.78	17.7%	5,941,607.00	1,343,491.63	22.6%
012 Technology Reserve Fund	166,072.00	115,930.74	69.8%	122,822.00	24,002.18	19.5%
061 Employee Benefit Reserve Fund	50,250.00	168.17	0.3%	36,065.00	28,263.48	78.4%
100 Street Fund	613,371.00	48,866.79	8.0%	1,152,984.00	293,747.24	25.5%
120 Criminal Justice Fund	12,511.00	2,987.37	23.9%	8,471.00	918.59	10.8%
121 Forfeited Proceeds Fund	2,515.00	1,052.09	41.8%	2,505.00	2,021.36	80.7%
201 ULTGO Bond Fund	490,490.00	105,026.83	21.4%	490,500.00	2.13	0.0%
202 LTGO Bond Fund	52,924.00	52,920.34	100.0%	52,914.00	7.36	0.0%
235 Commercial Drive Bond Debt Se	140,634.00	140,595.95	100.0%	140,525.00	140,495.61	100.0%
301 Street Capital Contribution Fund	115,015.00	1.98	0.0%	115,000.00	0.00	0.0%
305 Capital Improvement Fund (REE'	110,025.00	28,724.84	26.1%	273,106.00	3,230.24	1.2%
306 Capital Improvement Fund (REE'	100,000.00	0.00	0.0%	90,000.00	0.00	0.0%
311 Street Improvement Fund	928,619.00	150,025.15	16.2%	923,644.00	2,887.81	0.3%
315 Facility Maintenance Reserve Fu	500.00	269.46	53.9%	215,100.00	22,992.49	10.7%
320 Equipment Reserve Fund	391,000.00	128,917.79	33.0%	0.00	0.00	0.0%
330 Economic Development Fund	115,200.00	109.06	0.1%	280,050.00	433,142.06	154.7%
340 Economic Development Reserve	0.00	0.00	0.0%	1.00	0.00	0.0%
400 Water Fund	1,061,594.00	194,227.32	18.3%	1,166,808.00	227,782.07	19.5%
401 Wastewater Fund	1,672,975.00	416,137.69	24.9%	2,084,599.00	413,202.00	19.8%
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	60,088.98	1.8%	3,068,070.00	14,883.41	0.5%
411 Wastewater Capital Reserve Fund	710,800.00	49,176.90	6.9%	665,175.00	176,170.50	26.5%
412 Wastewater Debt Service Fund	766,000.00	196,515.62	25.7%	1,153,639.00	134,898.55	11.7%
413 Water Capital Improvement Rese	741,000.00	182,584.51	24.6%	749,086.00	7,941.48	1.1%
425 Water & Sewer Revenue Bond Fu	223,175.00	13,072.21	5.9%	106,570.00	0.24	0.0%
426 2007 Water/Sewer Bond Reserve	280,150.00	92.65	0.0%	256,645.00	9.84	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	55,142.20	17.9%	372,597.00	54,706.38	14.7%
625 Flexible Benefits Plan Fund	17,000.00	2,700.86	15.9%	17,000.00	5,156.15	30.3%
	19,576,008.00	2,865,149.28	14.6%	20,268,733.00	3,343,219.64	16.5%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

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001 - Current Expense Fund

513 - Executive

513 10 43 00 - Travel Expense	WA St. Campus Parking	1.50	Parking-Rizzitiello
513 10 43 00 - Travel Expense	WA St. Campus Parking	1.50	Parking-Rizzitiello
513 10 43 00 - Travel Expense	WA St. Campus Parking	4.50	Parking-Rizzitiello
513 10 43 00 - Travel Expense	WA St. Campus Parking	3.00	Parking-Rizzitiello
513 10 43 00 - Travel Expense	Enterprise Car Rental	221.80	Car Rental-Rizzitiello
513 10 43 00 - Travel Expense	Hotel RL	256.52	Hotel Stay-Rizzitiello
513 10 43 00 - Travel Expense	Shell Gas Station	10.36	Fuel-Rizzitiello
513 10 43 00 - Travel Expense	Shell Gas Station	-0.10	Fuel Rebate
513 10 43 00 - Travel Expense	Hilton Garden Hotel	263.26	Hotel Stay-Rizzitiello
513 10 49 02 - Registrations/Fees - Training Classes	OCCMA	350.00	OCCMA Conference-Rizzitiello
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	375.00	Labor Relations Institute Registration-Mike
513 10 49 03 - Travel Miscellaneous	Meconi's Italian Sub	16.86	Travel Meal-Rizzitiello
513 10 49 03 - Travel Miscellaneous	Ramblin Jacks	18.66	Travel Meal-Rizzitiello

Total 513 - Executive

1,522.86

Total 513 - Executive

1,522.86

514 - Finance Department

514 23 44 01 - Advertising	Municipal Research & Service Cntr Of Wa	35.00	Accounting Clerk III Job Posting
514 23 44 01 - Advertising	Craigslislist.org	10.00	Accounting Clerk III Job Posting
514 23 49 01 - Registration Fees / Training Classes	WA Municipal Clerks Assn.	125.00	WMCA Conference

Total 514 - Finance & Administration

170.00

Total 514 - Finance Department

170.00

516 - Human Resources

518 10 49 01 - Training / Class Registration Fees &	Association Of Washington Cities	375.00	Labor Relations Institute Registration-Shawn
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Total 516 - Personnel

375.00

Total 516 - Human Resources

375.00

521 - Police Operations

521 10 41 00 - Professional Services	Max Hand Carwash	30.00	Carwash
521 10 43 00 - Travel	Panda Express	26.83	Travel Meal-Fortin -PD Academy
521 10 43 00 - Travel	Chevron Corporation	27.00	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Chevron Corporation	24.99	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Ameristar 76	20.00	Travel Fuel-Fortin -PD Academy

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

521 - Police Operations

521 10 43 00 - Travel	Ameristar 76	31.00	Travel Fuel-Fortin -PD Academy
521 10 43 00 - Travel	Five Guys	34.32	Travel Meal-Fortin -PD Academy
521 10 43 00 - Travel	Five Guys	35.86	Travel Meal-Fortin -PD Academy
521 19 31 00 - Operating Supplies - Support Service	Staples Credit Plan	61.13	Tractor Stool
521 19 31 00 - Operating Supplies - Support Service	Home Depot Credit Services	22.02	Caulking Supplies
521 21 31 00 - Operating Supplies - Investigation	Safariland, LLC	159.79	Holster
521 21 31 00 - Operating Supplies - Investigation	Harbor Freight Tools	46.95	Ammo Box
521 21 31 00 - Operating Supplies - Investigation	Brownells Inc.	49.17	Firearm Parts
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	50.00	Person Searches
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	135.39	Travel Uniform-Fortin- BLEA
521 22 20 01 - Benefits Uniforms Patrol	Blumenthal Uniforms	153.79	Travel Uniform
521 40 31 00 - Operating Supplies - Training	Staples Credit Plan	9.89	Travel Supplies-Fortin- BLEA
521 40 31 00 - Operating Supplies - Training	Big 5 Sporting Goods	128.46	Travel Supplies-Fortin- BLEA
521 40 31 00 - Operating Supplies - Training	Qualification Targets Inc.	125.89	Targets
521 40 43 00 - Travel Training	Subway Sandwich & Salad	32.69	Travel Meal-Fortin-BLEA
521 40 43 00 - Travel Training	Chevron Corporation	18.77	Travel Fuel-Fortin- BLEA
521 40 43 00 - Travel Training	Chevron Corporation	24.71	Travel Fuel- Fortin- BLEA
521 40 43 00 - Travel Training	McDonald's	10.39	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Azteca	37.48	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Ameristar 76	20.00	Travel Fuel-Fortin- BLEA
521 40 43 00 - Travel Training	Ameristar 76	20.00	Travel Fuel-Fortin- BLEA
521 40 43 00 - Travel Training	Konich's Teriyaki	22.42	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Konich's Teriyaki	24.16	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Five Guys	30.72	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Bistro C	25.19	Travel Meal-Fortin- BLEA
521 40 43 00 - Travel Training	Happy Teriyaki	31.06	Travel Meal- Fortin- BLEA
521 40 43 00 - Travel Training	Chipotle	28.31	Travel Meal- Fortin- BLEA
Total 521 - Law Enforcement		1,498.38	
Total 521 - Police Operations		1,498.38	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores Inc. # 01-2476	21.20	Supplies
522 10 49 01 - Registrations/Fees - Training Classes	National Interagency Fire Center	171.26	NIFC Training
522 10 49 01 - Registrations/Fees - Training Classes	National Interagency Fire Center	82.88	NIFC Training
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	138.98	Batteries
522 20 31 03 - Radios/Pagers - Parts & Supplies	Battery Universe	59.15	Belt Clip
522 30 49 00 - Miscellaneous	Clarette's Restaurant	11.96	Meal
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores Inc. # 01-2476	13.39	Forks

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

522 - Fire Department

522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	32.54	Garbage Bags
Total 522 - Fire Control		531.36	
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	176.48	Exam Gloves
Total 526 - Emergency Medical Services		176.48	
Total 522 - Fire Department		707.84	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	111.20	Laptop Charger Power Supply Cord
Total 519 - Other General Gov Services		111.20	
524 20 49 00 - Miscellaneous	Clarette's Restaurant	31.74	Regional Breakfast Meeting
Total 524 - Building Inspection		31.74	
Total 524 - Building / Facilities / ISM		142.94	

558 - Planning/Community Development

558 60 43 00 - Travel	Chevron Corporation	32.49	Fuel-Jon Rickard
558 60 43 00 - Travel	Hotel Murano	155.24	Hotel Stay-Jon Rickard
558 60 43 00 - Travel	Jack's Mini Market	39.93	Fuel-Jon Rickard
Total 558 - Planning/Community Development		227.66	
Total 558 - Planning/Community Development		227.66	
Total 001 - Current Expense Fund		4,644.68	

012 - Technology Reserve Fund

518 - Data Processing

518 89 41 00 - Professional Services	Dept # 2090 GHA Technologies, Inc.	368.28	Technical Support (renewal) - For GFI Archive
Total 518 - Data Processing Services		368.28	
Total 518 - Data Processing		368.28	

Total 012 - Technology Reserve Fund

368.28

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	17.81	Cabinet Slides/bumpers
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	19.49	Desk Hole Covers And Hole Saw
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	39.20	Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	110.11	Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	145.54	Cabinets For Lobby
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	53.93	Building Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	-22.50	Supply Return
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	10.50	Building Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	Walmart	56.01	Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	120.61	CAT Lan Cable And Connectors
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	52.91	Wallplate & Toilet Seat
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	51.99	Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	The Hitt Companies	59.33	Tabletop Fingerprint Unit & Glass Inking Slab
594 18 64 15 - Capital Expenditures/Expenses - Equ	Walmart	18.37	Trash Can For Lobby
594 18 64 15 - Capital Expenditures/Expenses - Equ	Walmart	150.37	Breakroom Supplies
Total 594 - Capital Improvements		883.67	
Total 596 - Capital Expenditures		883.67	

Total 315 - Facility Maintenance Reserve Fund (CE)

883.67

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel	Red Lion Hotel	217.50	Travel Stay -Hartwig
534 10 49 01 - Registrations/Fees - Training Classes	Walla Walla Community College	42.90	Jackie Miller- Excel Training
534 27 31 01 - Water Utilities - Office Supplies	Rubberstamps.com	16.37	Deposit Stamp For Utility Payments
534 50 31 00 - Operating Supplies - Maintenance	Home Depot Credit Services	17.32	Breakroom Clamp For New Heat Stove
Total 534 - Water Utilities		294.09	
Total 534 - Water Department		294.09	

Total 400 - Water Fund

294.09

401 - Wastewater Fund

535 - Wastewater Department

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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401 - Wastewater Fund

535 - Wastewater Department

535 10 49 01 - Registrations/Fees - Training Classes	Walla Walla Community College	67.10	Jackie Miller-Excel Training
535 27 31 01 - Sewer Utilities - Office Supplies	Rubberstamps.com	25.60	Deposit Stamp For Utility Payments
Total 535 - Wastewater Utilities		92.70	
Total 535 - Wastewater Department		92.70	
Total 401 - Wastewater Fund		92.70	

Report Total:

6,283.42

TOTALS FOR: Home Depot Credit Services

City Of College Place
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03/01/2017 To: 03/31/2017

001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks 14.10 Rigid Crevice Tool/Dusting Brush

Total 576 - Parks & Recreation 14.10

Total 576 - Parks & Recreation 14.10

Total 001 - Current Expense Fund 14.10

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 00 - Operating Supplies - Data Processing 27.11 Voice Grade Jack, Cat 5 Jack

Total 518 - Data Processing Services 27.11

Total 518 - Data Processing 27.11

Total 012 - Technology Reserve Fund 27.11

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way 15.13 Flat Bar, Nuts, Bolts, Washers
542 30 31 00 - Operating Supplies - Traveled Way 45.59 Vacuum Filters, Push Broom
542 30 31 00 - Operating Supplies - Traveled Way 10.85 Simple Green
542 30 31 00 - Operating Supplies - Traveled Way 14.11 GB Assist Bar
542 30 31 00 - Operating Supplies - Traveled Way 16.24 RV Antifreeze For Street Sweeper

Total 542 - Road & Street Maintenance 101.92

Total 542 - Street Department 101.92

Total 100 - Street Fund 101.92

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui 26.00 Primer And Paint For Annex
594 18 62 17 - Capital Expenditures/Expenses - Bui 23.89 Canvas Drop Cloth

TOTALS FOR: Home Depot Credit Services

City Of College Place

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315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	24.51	Paint For Annex
594 18 62 17 - Capital Expenditures/Expenses - Bui	8.66	Drywall Sanding Sheets
594 18 62 17 - Capital Expenditures/Expenses - Bui	96.16	Paint & Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	37.52	Basement Floor Paint
594 18 62 17 - Capital Expenditures/Expenses - Bui	-107.61	Return Credit
594 18 62 17 - Capital Expenditures/Expenses - Bui	107.61	Door For New PD
594 18 62 17 - Capital Expenditures/Expenses - Bui	6.67	Plumbing Supplies For PW Side Of City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	29.41	Painting Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	7.20	2x6 Lumber
594 18 62 17 - Capital Expenditures/Expenses - Bui	156.53	Paint
594 18 62 17 - Capital Expenditures/Expenses - Bui	77.18	New PD Door
594 18 62 17 - Capital Expenditures/Expenses - Bui	55.30	Paint & Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	34.18	Supplies For PD Electrical
594 18 62 17 - Capital Expenditures/Expenses - Bui	26.62	Painting Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	95.08	Door For New PD Annex
594 18 62 17 - Capital Expenditures/Expenses - Bui	3.50	Plumbing Parts For PW City Hall Break Room Sink
594 18 62 17 - Capital Expenditures/Expenses - Bui	23.20	Painting Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	11.79	OSB For New PD
594 18 62 17 - Capital Expenditures/Expenses - Bui	5.39	Joint Compound
594 18 62 17 - Capital Expenditures/Expenses - Bui	11.46	Paint Supplies For PW Side Of City Hall
594 18 62 17 - Capital Expenditures/Expenses - Bui	8.01	Junction Box
594 18 62 17 - Capital Expenditures/Expenses - Bui	21.72	TP Holder
594 18 62 17 - Capital Expenditures/Expenses - Bui	-21.72	Return Credit
594 18 62 17 - Capital Expenditures/Expenses - Bui	72.37	Supplies For Annex Windows
594 18 62 17 - Capital Expenditures/Expenses - Bui	45.59	Wall Orangepeel Texture Spray
594 18 62 17 - Capital Expenditures/Expenses - Bui	4.45	Electrical Supplies For PW Copy Room
594 18 62 17 - Capital Expenditures/Expenses - Bui	25.35	Drywall
594 18 62 17 - Capital Expenditures/Expenses - Bui	18.71	Painting Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	15.16	Drywall Sanding & Joint Tape Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	33.00	Drywall Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	41.75	Drywall Supplies
594 18 62 17 - Capital Expenditures/Expenses - Bui	7.73	Hinges
594 18 62 17 - Capital Expenditures/Expenses - Bui	156.53	Interior Paint
594 18 62 17 - Capital Expenditures/Expenses - Bui	551.11	2 Door Raised Panel Storage Cabinets (3)
Total 594 - Capital Improvements		1,740.01
Total 596 - Capital Expenditures		1,740.01

TOTALS FOR: Home Depot Credit Services

City Of College Place
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315 - Facility Maintenance Reserve Fund (CE)

Total 315 - Facility Maintenance Reserve Fund (CE)

1,740.01

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	7.58	J Hook
534 50 31 00 - Operating Supplies - Maintenance	39.39	Studsensor, Vent Pipe Hanger
534 50 31 00 - Operating Supplies - Maintenance	32.58	Ratchet
534 50 31 00 - Operating Supplies - Maintenance	-32.58	Return Credit
534 50 31 00 - Operating Supplies - Maintenance	19.39	Trash Bags
534 50 31 00 - Operating Supplies - Maintenance	8.67	High Heat Flat Black Paint
534 50 31 00 - Operating Supplies - Maintenance	6.38	Stainless Steel Cable Tie Pk
534 50 31 00 - Operating Supplies - Maintenance	35.52	Round Rod, Flat Bar, Lumber
534 80 31 00 - Operating Supplies - General	13.01	Floor Brush For Shop Vacuum
Total 534 - Water Utilities	129.94	
Total 534 - Water Department	129.94	

Total 400 - Water Fund

129.94

Report Total:

2,013.08

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

513 - Executive

513 10 31 00 - Operating Supplies - Executive
513 10 31 01 - Office Supplies - Executive
513 10 31 01 - Office Supplies - Executive

1.54 Bigfold Towels
23.62 City Hall General Office Supplies - Copy Paper
1.79 City Hall General Office Supplies - Post It Notes

Total 513 - Executive

26.95

Total 513 - Executive

26.95

514 - Finance Department

514 23 31 00 - Operating Supplies - Budgeting, Acc-
514 23 31 01 - Office Supplies - Budgeting, Account
514 23 31 01 - Office Supplies - Budgeting, Account
514 30 31 00 - Operating Supplies - Records
514 30 31 01 - Office Supplies - Records
514 30 31 01 - Office Supplies - Records

16.30 Bigfold Towels
31.69 City Hall General Office Supplies - Copy Paper
2.40 City Hall General Office Supplies - Post It Notes
5.23 Bigfold Towels
10.17 City Hall General Office Supplies - Copy Paper
0.77 City Hall General Office Supplies - Post It Notes

Total 514 - Finance & Administration

66.56

Total 514 - Finance Department

66.56

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration
518 10 31 01 - Office Supplies - HR Administration
518 10 31 01 - Office Supplies - HR Administration

9.02 HR Office Supplies - Labels
20.45 City Hall General Office Supplies - Copy Paper
82.74 HR Office Supplies - Address Labels, Mouse, Label
Maker

518 10 31 01 - Office Supplies - HR Administration

1.55 City Hall General Office Supplies - Post It Notes

Total 516 - Personnel

113.76

Total 516 - Human Resources

113.76

522 - Fire Department

522 20 31 01 - Office Supplies - Suppression
522 30 31 01 - Office Supplies - Prevention / Investi
522 45 31 01 - Office Supplies - Training

18.92 Office Supplies - FD Copy Paper
14.98 Office Supplies - FD Copy Paper
9.95 Office Supplies - FD Copy Paper

Total 522 - Fire Control

43.85

522 26 31 01 - Office Supplies - EMS Administratio

45.83 Office Supplies - FD Copy Paper

Total 526 - Emergency Medical Services

45.83

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
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001 - Current Expense Fund	
522 - Fire Department	
Total 522 - Fire Department	89.68
Total 001 - Current Expense Fund	296.95
100 - Street Fund	
542 - Street Department	
543 10 31 01 - Office Supplies - Administration	1.08 HR Office Supplies - Labels
543 10 31 01 - Office Supplies - Administration	1.48 City Hall General Office Supplies - Copy Paper
543 10 31 01 - Office Supplies - Administration	9.92 HR Office Supplies - Address Labels, Mouse, Label Maker
543 10 31 01 - Office Supplies - Administration	0.11 City Hall General Office Supplies - Post It Notes
Total 543 - Road & Street General Admin.	12.59
Total 542 - Street Department	12.59
Total 100 - Street Fund	12.59
400 - Water Fund	
534 - Water Department	
534 10 31 01 - Office Supplies - Administration	1.89 HR Office Supplies - Labels
534 10 31 01 - Office Supplies - Administration	8.75 City Hall General Office Supplies - Copy Paper
534 10 31 01 - Office Supplies - Administration	17.30 HR Office Supplies - Address Labels, Mouse, Label Maker
534 10 31 01 - Office Supplies - Administration	0.66 City Hall General Office Supplies - Post It Notes
534 27 31 00 - Water Utilities - Operating Supplies	18.15 Bigfold Towels
534 27 31 01 - Water Utilities - Office Supplies	35.28 City Hall General Office Supplies - Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	2.67 City Hall General Office Supplies - Post It Notes
Total 534 - Water Utilities	84.70
Total 534 - Water Department	84.70
Total 400 - Water Fund	84.70
401 - Wastewater Fund	

TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.83	HR Office Supplies - Labels
535 10 31 01 - Office Supplies - Administration	6.67	City Hall General Office Supplies - Copy Paper
535 10 31 01 - Office Supplies - Administration	7.62	HR Office Supplies - Address Labels, Mouse, Label Maker
535 10 31 01 - Office Supplies - Administration	0.51	City Hall General Office Supplies - Post It Notes
535 27 31 00 - Sewer Utilities - Operating Supplies	20.30	Bigfold Towels
535 27 31 01 - Sewer Utilities - Office Supplies	41.25	City Hall General Office Supplies - Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	3.12	City Hall General Office Supplies - Post It Notes
Total 535 - Wastewater Utilities	80.30	
Total 535 - Wastewater Department	80.30	
Total 401 - Wastewater Fund		80.30

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.37	HR Office Supplies - Labels
548 70 31 01 - Office Supplies - ER&R Administra	3.38	HR Office Supplies - Address Labels, Mouse, Label Maker
Total 548 - Equipment Rental & Replacement	3.75	
Total 548 - Equipment Rental & Replacement	3.75	
Total 500 - Equipment Rental & Replacement		3.75
Report Total:		478.29

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	25.92	Headlight Bulb
548 68 31 00 - Operating Supplies - General	65.73	Protective Caps, Batt Cable Connectors
548 68 31 00 - Operating Supplies - General	4.21	Battery Hold Down
548 68 31 00 - Operating Supplies - General	4.21	Battery Hold Down
548 68 31 00 - Operating Supplies - General	149.55	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	-4.21	Return Credit
548 68 31 00 - Operating Supplies - General	8.45	Heat Shrink Tubing
548 68 31 00 - Operating Supplies - General	445.75	Battery
548 68 31 00 - Operating Supplies - General	-88.21	Battery Core Credit
548 68 31 00 - Operating Supplies - General	33.61	Batt Cable Connector
548 68 31 00 - Operating Supplies - General	33.60	Batt Cable Connector
548 68 31 00 - Operating Supplies - General	45.08	Fluid Reservoir
548 68 31 00 - Operating Supplies - General	38.66	Loom-split Poly
548 68 31 00 - Operating Supplies - General	84.55	LED MOD Lamps
548 68 31 00 - Operating Supplies - General	101.60	LED Rect B U Lamp
548 68 31 00 - Operating Supplies - General	70.18	Brake Pads
548 68 31 00 - Operating Supplies - General	183.21	Brake Rotors
548 68 31 00 - Operating Supplies - General	14.98	Disc Brake Kits
548 68 31 00 - Operating Supplies - General	-7.49	Return Credit
548 68 31 00 - Operating Supplies - General	6.15	Fuel Filter
548 68 31 00 - Operating Supplies - General	141.86	Oil, Lube, Air, Hyd Filters - Windshield Sealer
548 68 31 00 - Operating Supplies - General	23.15	LED MDL 45 EURO APVD
548 68 31 00 - Operating Supplies - General	6.15	Fuel Filter
548 68 31 00 - Operating Supplies - General	34.40	Fuel & Air Filters
548 68 31 00 - Operating Supplies - General	71.33	Metal Protectant Spray
548 68 31 00 - Operating Supplies - General	-23.09	Return Hyd Filter Credit
548 68 31 00 - Operating Supplies - General	0.90	Exchange Filter
548 68 31 00 - Operating Supplies - General	25.87	Oil
548 68 31 00 - Operating Supplies - General	24.94	Battery Cable Terminals
548 68 31 00 - Operating Supplies - General	5.49	Air Filter
548 68 31 00 - Operating Supplies - General	11.91	Air Filter
548 68 31 00 - Operating Supplies - General	10.43	Air Filter
548 68 31 00 - Operating Supplies - General	40.56	Air Filter
Total 548 - Equipment Rental & Replacement		1,589.43

Total 548 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

1,589.43

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TOTALS FOR: Napa Of Walla Walla

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Report Total:

1,589.43

TOTALS FOR: Quill Corporation

001 - Current Expense Fund		
514 - Finance Department		
514 23 31 01 - Office Supplies - Budgeting, Account	18.03	Accounts Payable Office Supplies - 2017 Calendar
Total 514 - Finance & Administration	18.03	
Total 514 - Finance Department	18.03	
516 - Human Resources		
518 10 31 01 - Office Supplies - HR Administration	21.69	HR Office Supplies - Stapler, Erasable Index Dividers
Total 516 - Personnel	21.69	
Total 516 - Human Resources	21.69	
521 - Police Operations		
521 10 31 01 - Office Supplies - Administration	73.90	Ink
521 10 31 01 - Office Supplies - Administration	14.12	Ink
521 10 31 01 - Office Supplies - Administration	87.43	Pens, Memo Books
521 10 31 01 - Office Supplies - Administration	10.86	Business Card Wallet
521 19 31 00 - Operating Supplies - Support Service	59.78	Trash Bags
521 19 31 01 - Office Supplies - Support Services	39.13	Ink
521 19 31 01 - Office Supplies - Support Services	58.67	Dymo Printer Labels
521 19 31 01 - Office Supplies - Support Services	142.29	Correction Tape
521 21 31 01 - Office Supplies - Investigation	77.17	Ink
521 21 31 01 - Office Supplies - Investigation	154.33	Ink
Total 521 - Law Enforcement	717.68	
Total 521 - Police Operations	717.68	
Total 001 - Current Expense Fund	757.40	
100 - Street Fund		
542 - Street Department		
543 10 31 01 - Office Supplies - Administration	2.60	HR Office Supplies - Stapler, Erasable Index Dividers
Total 543 - Road & Street General Admin.	2.60	

TOTALS FOR: Quill Corporation

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100 - Street Fund		
542 - Street Department		
	Total 542 - Street Department	2.60
	Total 100 - Street Fund	2.60
400 - Water Fund		
534 - Water Department		
534 10 31 01 - Office Supplies - Administration	4.53	HR Office Supplies - Stapler, Erasable Index Dividers
534 27 31 01 - Water Utilities - Office Supplies	7.46	Accounts Payable Office Supplies - 2017 Calendar
	<u>11.99</u>	
Total 534 - Water Utilities		
	<u>11.99</u>	
Total 534 - Water Department		
Total 400 - Water Fund		11.99
401 - Wastewater Fund		
535 - Wastewater Department		
535 10 31 01 - Office Supplies - Administration	2.00	HR Office Supplies - Stapler, Erasable Index Dividers
535 27 31 01 - Sewer Utilities - Office Supplies	5.59	Accounts Payable Office Supplies - 2017 Calendar
	<u>7.59</u>	
Total 535 - Wastewater Utilities		
	<u>7.59</u>	
Total 535 - Wastewater Department		
Total 401 - Wastewater Fund		7.59
500 - Equipment Rental & Replacement		
548 - Equipment Rental & Replacement		
548 70 31 01 - Office Supplies - ER&R Administra	0.89	HR Office Supplies - Stapler, Erasable Index Dividers
	<u>0.89</u>	
Total 548 - Equipment Rental & Replacement		

TOTALS FOR: Quill Corporation

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

0.89

Total 500 - Equipment Rental & Replacement

0.89

Report Total:

780.47

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account

46.32 Finance Director Office Supplies - Adj. Keyboard Tray

514 30 31 01 - Office Supplies - Records

14.89 Finance Director Office Supplies - Adj. Keyboard Tray

Total 514 - Finance & Administration

61.21

Total 514 - Finance Department

61.21

Total 001 - Current Expense Fund

61.21

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration

4.17 Robert Gordon Office Supplies - Mousepad

Total 543 - Road & Street General Admin.

4.17

Total 542 - Street Department

4.17

Total 100 - Street Fund

4.17

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ

1,462.23 Desk Unit

594 18 64 15 - Capital Expenditures/Expenses - Equ

96.28 Pen & Pencil Tray

594 18 64 15 - Capital Expenditures/Expenses - Equ

217.55 Pedestal Drawer Cabinet

594 18 64 15 - Capital Expenditures/Expenses - Equ

356.63 Horizontal File

594 18 64 15 - Capital Expenditures/Expenses - Equ

149.78 Work Table

594 18 64 15 - Capital Expenditures/Expenses - Equ

420.81 Bookcases

Total 594 - Capital Improvements

2,703.28

Total 596 - Capital Expenditures

2,703.28

Total 315 - Facility Maintenance Reserve Fund (CE)

2,703.28

400 - Water Fund

TOTALS FOR: Staples Credit Plan

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration
534 27 31 01 - Water Utilities - Office Supplies

4.16 Robert Gordon Office Supplies - Mousepad
49.63 Finance Director Office Supplies - Adj. Keyboard
Tray

534 27 35 00 - Water Utilities - Small Tools And Mi

91.30 Utility Clerk Office Supplies - Office Chair

Total 534 - Water Utilities

145.09

Total 534 - Water Department

145.09

Total 400 - Water Fund

145.09

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration
535 27 31 01 - Sewer Utilities - Office Supplies

4.16 Robert Gordon Office Supplies - Mousepad
54.59 Finance Director Office Supplies - Adj. Keyboard
Tray

535 27 35 00 - Sewer Utilities - Small Tools And Mi

121.04 Utility Clerk Office Supplies - Office Chair

Total 535 - Wastewater Utilities

179.79

Total 535 - Wastewater Department

179.79

Total 401 - Wastewater Fund

179.79

Report Total:

3,093.54