

## 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**

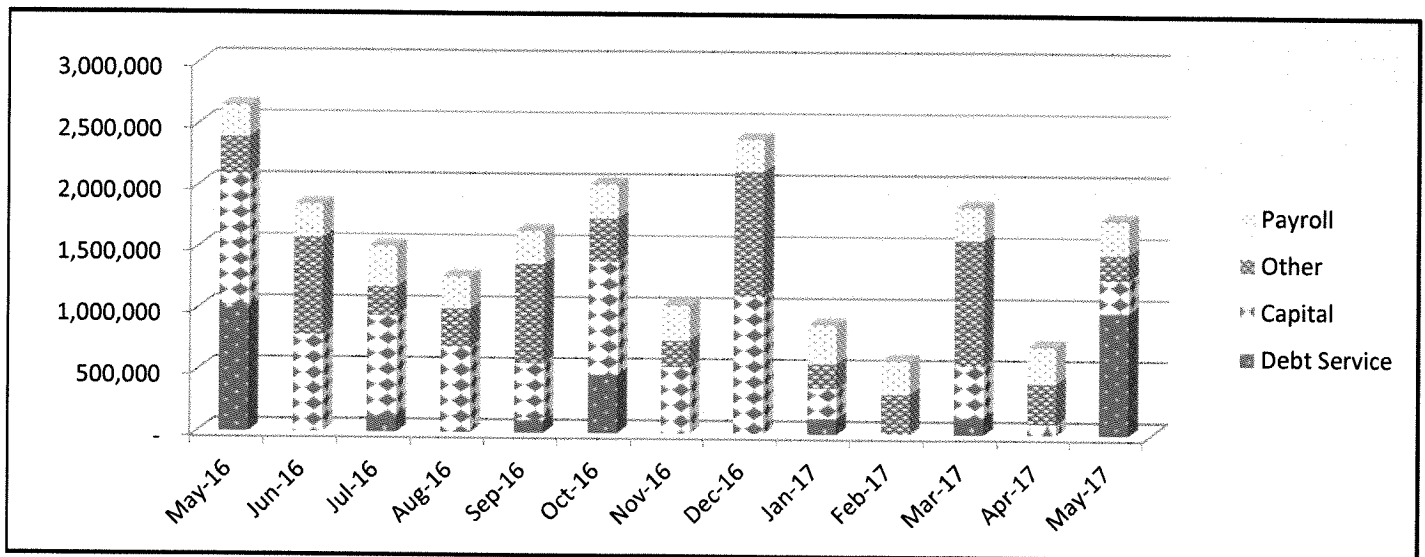
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

# City of College Place

## Monthly Expenditure Analysis

May-17

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| 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 |
| May-16 | 255,873            | 307,974   | 1,083,654 | 1,003,439    | 2,650,941 |



### Other Detail - Significant Expenditures and Related Party Transactions

|                                  |  |           |          |
|----------------------------------|--|-----------|----------|
| None                             |  | \$        | -        |
|                                  |  |           |          |
|                                  |  |           |          |
| Related Party Transactions: None |  | \$        | -        |
| <b>Total Other Detail</b>        |  | <b>\$</b> | <b>-</b> |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                              | Amount    | Memo                                                                                                                                                                                                                                                                                      |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2485  | 05/03/2017 | Payroll | 12     | EFT   | M. Wade Antle                         | 3,089.44  |                                                                                                                                                                                                                                                                                           |
| 2486  | 05/03/2017 | Payroll | 12     | EFT   | Marianne K Barr                       | 3,253.37  |                                                                                                                                                                                                                                                                                           |
| 2487  | 05/03/2017 | Payroll | 12     | EFT   | Robert D Benfield                     | 4,147.55  |                                                                                                                                                                                                                                                                                           |
| 2488  | 05/03/2017 | Payroll | 12     | EFT   | Jerry L Bobbitt                       | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2489  | 05/03/2017 | Payroll | 12     | EFT   | Larry R Bohlman                       | 3,581.19  |                                                                                                                                                                                                                                                                                           |
| 2491  | 05/03/2017 | Payroll | 12     | EFT   | John Albert Boose                     | 2,025.84  |                                                                                                                                                                                                                                                                                           |
| 2492  | 05/03/2017 | Payroll | 12     | EFT   | Randall J Chamberlain                 | 2,774.47  |                                                                                                                                                                                                                                                                                           |
| 2493  | 05/03/2017 | Payroll | 12     | EFT   | DaShari D Cinnamon                    | 1,555.26  |                                                                                                                                                                                                                                                                                           |
| 2494  | 05/03/2017 | Payroll | 12     | EFT   | Michael A Cleveland                   | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2495  | 05/03/2017 | Payroll | 12     | EFT   | Harvey R Crowder                      | 1,063.29  |                                                                                                                                                                                                                                                                                           |
| 2496  | 05/03/2017 | Payroll | 12     | EFT   | Larry Wayne Dickerson                 | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2497  | 05/03/2017 | Payroll | 12     | EFT   | Shawn Doering                         | 2,098.21  |                                                                                                                                                                                                                                                                                           |
| 2498  | 05/03/2017 | Payroll | 12     | EFT   | Charles Omer Drury                    | 3,277.05  |                                                                                                                                                                                                                                                                                           |
| 2499  | 05/03/2017 | Payroll | 12     | EFT   | Jimmy Duede                           | 2,986.47  |                                                                                                                                                                                                                                                                                           |
| 2500  | 05/03/2017 | Payroll | 12     | EFT   | Brian R Fortin                        | 2,962.42  |                                                                                                                                                                                                                                                                                           |
| 2501  | 05/03/2017 | Payroll | 12     | EFT   | Jeffrey R Goodson                     | 3,055.38  |                                                                                                                                                                                                                                                                                           |
| 2502  | 05/03/2017 | Payroll | 12     | EFT   | Robert D Gordon                       | 3,720.68  |                                                                                                                                                                                                                                                                                           |
| 2503  | 05/03/2017 | Payroll | 12     | EFT   | Scott W Hall                          | 3,579.90  |                                                                                                                                                                                                                                                                                           |
| 2504  | 05/03/2017 | Payroll | 12     | EFT   | Bruce G Haney                         | 1,962.77  |                                                                                                                                                                                                                                                                                           |
| 2505  | 05/03/2017 | Payroll | 12     | EFT   | Steven M Harris                       | 2,937.06  |                                                                                                                                                                                                                                                                                           |
| 2506  | 05/03/2017 | Payroll | 12     | EFT   | Tanner M Harris                       | 4,201.22  |                                                                                                                                                                                                                                                                                           |
| 2507  | 05/03/2017 | Payroll | 12     | EFT   | Paul Hartwig                          | 5,543.96  |                                                                                                                                                                                                                                                                                           |
| 2508  | 05/03/2017 | Payroll | 12     | EFT   | Michael C Holden                      | 1,353.96  |                                                                                                                                                                                                                                                                                           |
| 2509  | 05/03/2017 | Payroll | 12     | EFT   | William P Kelly                       | 4,120.90  |                                                                                                                                                                                                                                                                                           |
| 2510  | 05/03/2017 | Payroll | 12     | EFT   | Sarah K Killgore                      | 3,791.53  |                                                                                                                                                                                                                                                                                           |
| 2511  | 05/03/2017 | Payroll | 12     | EFT   | Joseph T Langlois                     | 1,960.62  |                                                                                                                                                                                                                                                                                           |
| 2512  | 05/03/2017 | Payroll | 12     | EFT   | Roger W Maidment                      | 3,771.73  |                                                                                                                                                                                                                                                                                           |
| 2513  | 05/03/2017 | Payroll | 12     | EFT   | Kenneth A Martin                      | 1,920.92  |                                                                                                                                                                                                                                                                                           |
| 2514  | 05/03/2017 | Payroll | 12     | EFT   | Jacqueline Kaye Miller                | 2,124.56  |                                                                                                                                                                                                                                                                                           |
| 2515  | 05/03/2017 | Payroll | 12     | EFT   | Lisa R Neissl                         | 2,614.41  |                                                                                                                                                                                                                                                                                           |
| 2516  | 05/03/2017 | Payroll | 12     | EFT   | Marge M Nyhagen                       | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2517  | 05/03/2017 | Payroll | 12     | EFT   | Alan J Parker                         | 2,504.67  |                                                                                                                                                                                                                                                                                           |
| 2518  | 05/03/2017 | Payroll | 12     | EFT   | Loren D Peterson                      | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2519  | 05/03/2017 | Payroll | 12     | EFT   | James R Reese                         | 2,658.19  |                                                                                                                                                                                                                                                                                           |
| 2520  | 05/03/2017 | Payroll | 12     | EFT   | Jonathan Rickard                      | 5,705.16  |                                                                                                                                                                                                                                                                                           |
| 2521  | 05/03/2017 | Payroll | 12     | EFT   | Michael J Rizzitiello                 | 3,544.94  |                                                                                                                                                                                                                                                                                           |
| 2522  | 05/03/2017 | Payroll | 12     | EFT   | Heather M. Schermann                  | 327.20    |                                                                                                                                                                                                                                                                                           |
| 2523  | 05/03/2017 | Payroll | 12     | EFT   | Melodie A Selby                       | 345.90    |                                                                                                                                                                                                                                                                                           |
| 2524  | 05/03/2017 | Payroll | 12     | EFT   | Troy E Tomaras                        | 6,158.10  |                                                                                                                                                                                                                                                                                           |
| 2525  | 05/03/2017 | Payroll | 12     | EFT   | David W Winter                        | 4,372.21  |                                                                                                                                                                                                                                                                                           |
| 2526  | 05/03/2017 | Payroll | 12     | EFT   | Kevin E Wolpert                       | 2,401.78  |                                                                                                                                                                                                                                                                                           |
| 2586  | 05/03/2017 | Payroll | 12     | EFT   | American Family Life Ins              | 1,020.31  | Pay Cycle(s) 05/03/2017 To<br>05/03/2017 - AFLAC-Post Tax;                                                                                                                                                                                                                                |
| 2587  | 05/03/2017 | Payroll | 12     | EFT   | Association Of Washington Cities      | 43,934.93 | Pay Cycle(s) 05/03/2017 To<br>05/03/2017 - AFLAC-Pre Tax<br>Pay Cycle(s) 05/03/2017 To<br>05/03/2017 - Health First-250;<br>Pay Cycle(s) 05/03/2017 To<br>05/03/2017 - AWC Life-Emp;<br>Pay Cycle(s) 05/03/2017 To<br>05/03/2017 - AWC Life-Dep; Pay<br>Cycle(s) 05/03/2017 To 05/03/2017 |
| 2588  | 05/03/2017 | Payroll | 12     | EFT   | Internal Revenue Service<br>(Payroll) | 46,231.29 | 941 Deposit for Pay Cycle(s)<br>05/03/2017 - 05/03/2017                                                                                                                                                                                                                                   |

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|-------|------------|---------|--------|-------|----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2589  | 05/03/2017 | Payroll | 12     | EFT   | Mass Mutual                            | 3,662.91   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - 457 Def Comp; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Hartford Loan Repayment                                                                                    |
| 2590  | 05/03/2017 | Payroll | 12     | EFT   | Oregon Department Of Revenue           | 659.00     | Pay Cycle(s) for OR Tax05/03/2017 - 05/03/2017                                                                                                                                                           |
| 2591  | 05/03/2017 | Payroll | 12     | EFT   | State Of Washington                    | 28,301.67  | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Leoff 2; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Pers 1; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Pers 2; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Pers 3; Pay Cyc |
| 2592  | 05/03/2017 | Payroll | 12     | EFT   | Washington Teamsters Welfare Trust     | 10,701.60  | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Teamsters Dental; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Teamsters Medical; Pay Cycle(s) 05/03/2017 To 05/03/2017 - Teamsters Time Loss; Pay Cycle(s) 05/03/201 |
| 2684  | 05/10/2017 | Claims  | 12     | EFT   | Xpress Solutions, Inc.                 | 512.10     | May 2017 Xpress Bill Pay Fees                                                                                                                                                                            |
| 2774  | 05/15/2017 | Payroll | 12     | EFT   | M. Wade Antle                          | 200.00     |                                                                                                                                                                                                          |
| 2775  | 05/15/2017 | Payroll | 12     | EFT   | Larry R Bohlman                        | 1,500.00   |                                                                                                                                                                                                          |
| 2776  | 05/15/2017 | Payroll | 12     | EFT   | John Albert Boose                      | 1,500.00   |                                                                                                                                                                                                          |
| 2777  | 05/15/2017 | Payroll | 12     | EFT   | DaShari D Cinnamon                     | 1,000.00   |                                                                                                                                                                                                          |
| 2778  | 05/15/2017 | Payroll | 12     | EFT   | Shawn Doering                          | 1,000.00   |                                                                                                                                                                                                          |
| 2779  | 05/15/2017 | Payroll | 12     | EFT   | Jeffrey R Goodson                      | 250.00     |                                                                                                                                                                                                          |
| 2780  | 05/15/2017 | Payroll | 12     | EFT   | Robert D Gordon                        | 2,000.00   |                                                                                                                                                                                                          |
| 2781  | 05/15/2017 | Payroll | 12     | EFT   | Bruce G Haney                          | 700.00     |                                                                                                                                                                                                          |
| 2782  | 05/15/2017 | Payroll | 12     | EFT   | Steven M Harris                        | 1,400.00   |                                                                                                                                                                                                          |
| 2783  | 05/15/2017 | Payroll | 12     | EFT   | Paul Hartwig                           | 300.00     |                                                                                                                                                                                                          |
| 2784  | 05/15/2017 | Payroll | 12     | EFT   | Michael C Holden                       | 800.00     |                                                                                                                                                                                                          |
| 2785  | 05/15/2017 | Payroll | 12     | EFT   | William P Kelly                        | 300.00     |                                                                                                                                                                                                          |
| 2786  | 05/15/2017 | Payroll | 12     | EFT   | Sarah K Killgore                       | 2,100.00   |                                                                                                                                                                                                          |
| 2787  | 05/15/2017 | Payroll | 12     | EFT   | Joseph T Langlois                      | 1,400.00   |                                                                                                                                                                                                          |
| 2788  | 05/15/2017 | Payroll | 12     | EFT   | Kenneth A Martin                       | 400.00     |                                                                                                                                                                                                          |
| 2789  | 05/15/2017 | Payroll | 12     | EFT   | Jacqueline Kaye Miller                 | 700.00     |                                                                                                                                                                                                          |
| 2790  | 05/15/2017 | Payroll | 12     | EFT   | Lisa R Neissl                          | 1,200.00   |                                                                                                                                                                                                          |
| 2791  | 05/15/2017 | Payroll | 12     | EFT   | Alan J Parker                          | 1,500.00   |                                                                                                                                                                                                          |
| 2792  | 05/15/2017 | Payroll | 12     | EFT   | Michael J Rizzitiello                  | 3,400.00   |                                                                                                                                                                                                          |
| 2793  | 05/15/2017 | Payroll | 12     | EFT   | David W Winter                         | 1,000.00   |                                                                                                                                                                                                          |
| 3156  | 05/30/2017 | Claims  | 12     | EFT   | U.S. Bank St. Paul                     | 118,095.00 | COLWAT07 Debt Service Interest Payment; COLPUTG014 Debt Service Interest Pmt                                                                                                                             |
| 3690  | 05/03/2017 | Claims  | 12     | EFT   | Paymentech                             | 254.04     | Paymentech Fees - CCD 5587152 - General Payments                                                                                                                                                         |
| 3691  | 05/03/2017 | Claims  | 12     | EFT   | Paymentech                             | 775.04     | Paymentech Fees - CCD 5887130 - Utility Payments                                                                                                                                                         |
| 2490  | 05/03/2017 | Payroll | 12     | 51634 | Gary E Bolster                         | 3,910.36   |                                                                                                                                                                                                          |
| 2593  | 05/03/2017 | Payroll | 12     | 51635 | AWC Life Insurance                     | 18.40      | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Life Insurance                                                                                                                                                   |
| 2594  | 05/03/2017 | Payroll | 12     | 51636 | City Of College Place                  | 941.68     | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Flex Spending                                                                                                                                                    |
| 2595  | 05/03/2017 | Payroll | 12     | 51637 | Collection Bureau Of Walla Walla, Inc. | 271.12     | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Writ Of Garnishment                                                                                                                                              |

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|-------|------------|---------|--------|--------|-----------------------------------------|----------|-----------------------------------------------------------------------------------------------|
| 2596  | 05/03/2017 | Payroll | 12     | 51638  | Fraternal Order Of Police               | 60.00    | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Fraternal Order Of Police                             |
| 2597  | 05/03/2017 | Payroll | 12     | 51639  | C/O BMCU Acct. 59881001 IAFF Local 4203 | 100.00   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - IAFF Local 4203                                       |
| 2598  | 05/03/2017 | Payroll | 12     | 51640  | Roger Maidment C/o CPPD Emp Donations   | 42.50    | Pay Cycle(s) 05/03/2017 To 05/03/2017 - CP Police Fund                                        |
| 2599  | 05/03/2017 | Payroll | 12     | 51641  | Social Security Administration          | 200.00   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Wage Garnishment                                      |
| 2600  | 05/03/2017 | Payroll | 12     | 51642  | Teamsters - Police                      | 399.00   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Union Dues - Police                                   |
| 2601  | 05/03/2017 | Payroll | 12     | 51643  | Teamsters - Public Employees            | 556.00   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Union Dues - PW                                       |
| 2602  | 05/03/2017 | Payroll | 12     | 51644  | WSCFF Employee Benefit Trust            | 150.00   | Pay Cycle(s) 05/03/2017 To 05/03/2017 - WSCFF Emp Ben Trust                                   |
| 2603  | 05/03/2017 | Payroll | 12     | 51645  | Washington State Support Registry       | 1,421.66 | Pay Cycle(s) 05/03/2017 To 05/03/2017 - Office Of Support Enf.                                |
| 2481  | 05/01/2017 | Claims  | 12     | 76738  | CK3, LLC                                | 6,360.00 | Plan Review-WWU Bower Hall                                                                    |
| 2541  | 05/03/2017 | Claims  | 12     | E76744 | Elliot C Ferguson                       | 135.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2536  | 05/03/2017 | Claims  | 12     | E76745 | Juan Ponce Angel                        | 135.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2537  | 05/03/2017 | Claims  | 12     | E76746 | Randall J Chamberlain                   | 175.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2538  | 05/03/2017 | Claims  | 12     | E76747 | Jose Luis Chavez                        | 18.75    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2539  | 05/03/2017 | Claims  | 12     | E76748 | Rex A Culbertson                        | 135.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2540  | 05/03/2017 | Claims  | 12     | E76749 | Patrick John Evensen                    | 154.17   | April 2017 Volunteer Firefighter Stipend; April 2017 Volunteer Firefighter Stipend Lead Shift |
| 2542  | 05/03/2017 | Claims  | 12     | E76750 | Richard Guse                            | 56.25    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2543  | 05/03/2017 | Claims  | 12     | E76751 | Scott Alan Hanson                       | 58.93    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2544  | 05/03/2017 | Claims  | 12     | E76752 | Jim D. Hays                             | 160.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2545  | 05/03/2017 | Claims  | 12     | E76753 | Dillon Hayward                          | 135.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2546  | 05/03/2017 | Claims  | 12     | E76754 | Edward L Higginbotham II                | 1,000.00 | April 2017 Volunteer Firefighter Stipend Lead Shift                                           |
| 2547  | 05/03/2017 | Claims  | 12     | E76755 | Jason James                             | 160.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2548  | 05/03/2017 | Claims  | 12     | E76756 | David Mark Orin Jardin                  | 37.50    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2549  | 05/03/2017 | Claims  | 12     | E76757 | Atziri A Jimenez                        | 145.00   | April 2017 Volunteer Firefighter Stipend                                                      |
| 2550  | 05/03/2017 | Claims  | 12     | E76758 | William P. Kelly                        | 37.50    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2551  | 05/03/2017 | Claims  | 12     | E76759 | Jacob LeBaron                           | 800.00   | April 2017 Volunteer Firefighter Stipend Lead Shift                                           |
| 2552  | 05/03/2017 | Claims  | 12     | E76760 | Trenton Nilsson                         | 26.64    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2553  | 05/03/2017 | Claims  | 12     | E76761 | Victor Franz Paolino                    | 77.68    | April 2017 Volunteer Firefighter Stipend                                                      |
| 2554  | 05/03/2017 | Claims  | 12     | E76762 | Grant Parfitt                           | 1,100.00 | April 2017 Volunteer Firefighter Stipend-Lead Shift                                           |

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|-------|------------|--------|--------|--------|----------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2555  | 05/03/2017 | Claims | 12     | E76763 | Charles Jeremy Phelps                  | 135.00     | April 2017 Volunteer Firefighter Stipend                                                                                                                                    |
| 2556  | 05/03/2017 | Claims | 12     | E76764 | Antonin R. Rosales                     | 97.70      | April 2017 Volunteer Firefighter Stipend                                                                                                                                    |
| 2557  | 05/03/2017 | Claims | 12     | E76765 | Christian J Welch                      | 70.83      | April 2017 Volunteer Firefighter Stipend                                                                                                                                    |
| 2558  | 05/03/2017 | Claims | 12     | E76766 | Troy J Williams                        | 56.25      | April 2017 Volunteer Firefighter Stipend                                                                                                                                    |
| 2559  | 05/03/2017 | Claims | 12     | E76767 | Neosha K. Zabel-Guse                   | 18.75      | April 2017 Volunteer Firefighter Stipend                                                                                                                                    |
| 2623  | 05/04/2017 | Claims | 12     | 76768  | Rachel Lynn Cortez                     | 2,400.00   | Indignet Defense Services For April 2017                                                                                                                                    |
| 2685  | 05/10/2017 | Claims | 12     | 76769  | 123 Printing                           | 261.63     | EMS Field Reports                                                                                                                                                           |
| 2686  | 05/10/2017 | Claims | 12     | 76770  | American Planning Association          | 388.00     | Membership Dues - Jon Rickard                                                                                                                                               |
| 2687  | 05/10/2017 | Claims | 12     | 76771  | Anderson-Perry & Associates, Inc.      | 5,601.25   | 663-131 Kiwanis Park Improvements - Design Engineering                                                                                                                      |
| 2688  | 05/10/2017 | Claims | 12     | 76772  | Association Of Washington Cities       | 400.00     | AWC Annual Conference - Harvey Crowder                                                                                                                                      |
| 2689  | 05/10/2017 | Claims | 12     | 76773  | Beeline Auto Center                    | 191.60     | Fuel; Fuel                                                                                                                                                                  |
| 2690  | 05/10/2017 | Claims | 12     | 76774  | Bicycle Barn                           | 1,770.68   | Council Aproved Purchase Of Two Bicycles                                                                                                                                    |
| 2691  | 05/10/2017 | Claims | 12     | 76775  | Blue Mountain Humane Society           | 1,386.67   | Contract For Holding/impound Facility For April 2017                                                                                                                        |
| 2692  | 05/10/2017 | Claims | 12     | 76776  | Bound Tree Medical, LLC.               | 29.20      | EMS Supplies                                                                                                                                                                |
| 2693  | 05/10/2017 | Claims | 12     | 76777  | CH2M Hill OMI                          | 89,755.00  | WWTP Operations, Maintenance & Management For May 2017                                                                                                                      |
| 2694  | 05/10/2017 | Claims | 12     | 76778  | CI Shred                               | 19.06      | City Hall Shred Bin                                                                                                                                                         |
| 2695  | 05/10/2017 | Claims | 12     | 76779  | Cascade Earth Sciences, LTD.           | 1,459.42   | IMCP                                                                                                                                                                        |
| 2696  | 05/10/2017 | Claims | 12     | 76780  | Cascade Natural Gas Corporation        | 280.61     | Monthly Services                                                                                                                                                            |
| 2697  | 05/10/2017 | Claims | 12     | 76781  | CenturyLink Communications, LLC        | 811.14     | Monthly Services; Monthly Services                                                                                                                                          |
| 2698  | 05/10/2017 | Claims | 12     | 76782  | L. Craig Christensen                   | 1,135.00   | Weed Control                                                                                                                                                                |
| 2699  | 05/10/2017 | Claims | 12     | 76783  | City Of College Place-General          | 14,202.47  | Monthly Services; Kiwanis Park Renovation; Kiwanis Park Renovations; Kiwanis Park Renovations; Kiwanis Park Renovations; Kiwanis Park Renovations; Kiwanis Park Renovations |
| 2700  | 05/10/2017 | Claims | 12     | 76784  | City Of College Place                  | 343.00     | Replenish Travel Advance Account                                                                                                                                            |
| 2701  | 05/10/2017 | Claims | 12     | 76785  | Bruce Cole #                           | 506.00     | 632 SW4th St 632/634                                                                                                                                                        |
| 2702  | 05/10/2017 | Claims | 12     | 76786  | Columbia Rural Electric                | 866.55     | Monthly Services                                                                                                                                                            |
| 2703  | 05/10/2017 | Claims | 12     | 76787  | Corwin Ford - Tri Cities               | 33.30      | Parts                                                                                                                                                                       |
| 2704  | 05/10/2017 | Claims | 12     | 76788  | Crown Paper & Janitorial Supply Inc    | 172.64     | Supplies                                                                                                                                                                    |
| 2705  | 05/10/2017 | Claims | 12     | 76789  | Department Of Commerce                 | 826,892.44 | Loan Pmt: PC08-951-011; Loan Pmt: Pw-05-961-010; Loan Pmt: PW-98-791-015                                                                                                    |
| 2706  | 05/10/2017 | Claims | 12     | 76790  | Douglas Gisi Wine Barrel Furniture Co. | 1,211.52   | Kiwanis Park Sign -25% Progress Payment                                                                                                                                     |
| 2707  | 05/10/2017 | Claims | 12     | 76791  | Elsom Roofing, Inc                     | 37,161.81  | City Hall Re-roof Project                                                                                                                                                   |
| 2708  | 05/10/2017 | Claims | 12     | 76792  | Express Services, Inc                  | 2,788.80   | Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker; Streets And Maintenance Utility Worker                                                      |
| 2709  | 05/10/2017 | Claims | 12     | 76793  | H D Fowler Inc.                        | 311.97     | Fire Hydrant Repair                                                                                                                                                         |

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|-------|------------|--------|--------|-------|------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------|
| 2710  | 05/10/2017 | Claims | 12     | 76794 | HDJ, A Division of PBS                   | 8,061.37  | C Street, Damson, NE Cedar Project Engineering                                                            |
| 2711  | 05/10/2017 | Claims | 12     | 76795 | Home Depot Credit Services               | 1,385.37  |                                                                                                           |
| 2712  | 05/10/2017 | Claims | 12     | 76796 | Humbert Asphalt, Inc.                    | 474.30    | Tack                                                                                                      |
| 2713  | 05/10/2017 | Claims | 12     | 76797 | IBS Inc.                                 | 890.20    | Drill Supplies; Drill Supplies                                                                            |
| 2714  | 05/10/2017 | Claims | 12     | 76798 | InterMountain Education Service District | 3,763.39  | Access Points; NAS & Hard Drive 6TB; Chrome Book 14 G4                                                    |
| 2715  | 05/10/2017 | Claims | 12     | 76799 | Intermountain Impact Investments         | 2,768.95  | Strategic Planning                                                                                        |
| 2716  | 05/10/2017 | Claims | 12     | 76800 | Jim's Glass Shop                         | 261.97    | Window                                                                                                    |
| 2717  | 05/10/2017 | Claims | 12     | 76801 | Jones Truck & Implement                  | 29.76     | Parts; Parts                                                                                              |
| 2718  | 05/10/2017 | Claims | 12     | 76802 | KIE Supply Corporation                   | 215.49    | White Paint Invert Stripe Mark; Parts                                                                     |
| 2719  | 05/10/2017 | Claims | 12     | 76803 | Keller Associates, Inc.                  | 35,989.62 | CARS Claim Support; Well #2 Deflection Evaluation; CARS Constructions Engineering Stmt No. 29             |
| 2720  | 05/10/2017 | Claims | 12     | 76804 | Bill Kelly                               | 10.07     | Reimburse Uniform Cleaning Expense                                                                        |
| 2721  | 05/10/2017 | Claims | 12     | 76805 | L&G Ranch Supply Inc. - Acct # 270       | 13.06     | Rain Jacket                                                                                               |
| 2722  | 05/10/2017 | Claims | 12     | 76806 | Les Schwab Tire Center - CP              | 2,272.35  | New Tires - '92 Chevy Pick Up; Tires - 2015 Ford Police; Replace Left Rear Tire; Tires - 2013 Ford Tuarus |
| 2723  | 05/10/2017 | Claims | 12     | 76807 | McLoughlin & Eardley Corporation         | 391.83    | Equipment For Police Car; Parts                                                                           |
| 2724  | 05/10/2017 | Claims | 12     | 76808 | Metron-Farnier, LLC                      | 3,675.81  | Meter Registers                                                                                           |
| 2725  | 05/10/2017 | Claims | 12     | 76809 | Municipal Code Corporation               | 2,090.87  | Municipal Code Supplement 5, Update 9                                                                     |
| 2726  | 05/10/2017 | Claims | 12     | 76810 | Napa Of Walla Walla                      | 1,034.98  |                                                                                                           |
| 2727  | 05/10/2017 | Claims | 12     | 76811 | Newman Traffic Signs                     | 318.51    | Digital Print                                                                                             |
| 2728  | 05/10/2017 | Claims | 12     | 76812 | OXARC Inc                                | 1,238.57  | Fire Extinguisher Certification                                                                           |
| 2729  | 05/10/2017 | Claims | 12     | 76813 | One Call Concepts Inc.                   | 43.87     | Utility Notifications For April 2017                                                                      |
| 2730  | 05/10/2017 | Claims | 12     | 76814 | Outwest Printing                         | 274.20    | Fold / Stuff Utility Statements For May 2017                                                              |
| 2731  | 05/10/2017 | Claims | 12     | 76815 | Pape Machinery Inc.                      | 298.78    | Parts; Parts                                                                                              |
| 2732  | 05/10/2017 | Claims | 12     | 76816 | Pepsi Cola Bottling of Walla Walla       | 55.20     | Water-Annex; Water-CH; Water-PD                                                                           |
| 2733  | 05/10/2017 | Claims | 12     | 76817 | Platt Electric Supply                    | 52.60     | Supplies; Supplies                                                                                        |
| 2734  | 05/10/2017 | Claims | 12     | 76818 | Postal Annex #397                        | 27.51     | Shipping Service                                                                                          |
| 2735  | 05/10/2017 | Claims | 12     | 76819 | Quality Petroleum Products, Inc.         | 3,565.72  | Fuel; Fuel; Fuel                                                                                          |
| 2736  | 05/10/2017 | Claims | 12     | 76820 | Quill Corporation                        | 195.39    | PD Supplies                                                                                               |
| 2737  | 05/10/2017 | Claims | 12     | 76821 | MF Ranch And Home, Inc                   |           | Void -Ammo                                                                                                |
| 2738  | 05/10/2017 | Claims | 12     | 76822 | Revize LLC                               | 2,900.00  | Website Design - Final Payment                                                                            |
| 2739  | 05/10/2017 | Claims | 12     | 76823 | Rotary Club Of Walla Walla               | 15.00     | Lunch Guest- Troy Tomaras                                                                                 |
| 2740  | 05/10/2017 | Claims | 12     | 76824 | Snap On Tools - Dan's Tool Truck         | 23.59     | Tools                                                                                                     |
| 2741  | 05/10/2017 | Claims | 12     | 76825 | Special Asphalt Products, Inc.           | 10,791.84 | Crack Sealing                                                                                             |
| 2742  | 05/10/2017 | Claims | 12     | 76826 | Sun Rental Center                        | 802.42    | Air Compressor; Airless Pain Sprayer; Air Compressor; Air Compressor Rental                               |
| 2743  | 05/10/2017 | Claims | 12     | 76827 | Territorial Supplies Inc.                | 1,978.27  | Equipment For Police Car; Equipment For Police Car                                                        |
| 2744  | 05/10/2017 | Claims | 12     | 76828 | Verizon Wireless                         | 1,112.84  | Monthly Services                                                                                          |
| 2745  | 05/10/2017 | Claims | 12     | 76829 | WA Assoc. of Public Records Officers     | 130.00    | WAPRO PRA 101 Training                                                                                    |

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|-------|------------|--------|--------|-------|------------------------------------------|-----------|--------------------------------------------------------------|
| 2746  | 05/10/2017 | Claims | 12     | 76830 | WA Society of Certified Public Accountan | 295.00    | Washington Society Of CPA's Membership Renewal               |
| 2747  | 05/10/2017 | Claims | 12     | 76831 | WA St. Dept Of Licensing                 | 72.00     | CPL;F210600; CPL; F210601; CPL; F210606; CPL;F210604         |
| 2748  | 05/10/2017 | Claims | 12     | 76832 | Walla Walla City of                      | 657.49    | Landfill Charges, Cust #09211; Landfill Charges, Cust #09211 |
| 2749  | 05/10/2017 | Claims | 12     | 76833 | Walla Walla County Auditor               | 18,365.68 | 1st Quarter 2017 District Court Expenses                     |
| 2750  | 05/10/2017 | Claims | 12     | 76834 | Walla Walla County Dept Of Public Works  | 361.98    | Homestead Village Final Plat                                 |
| 2751  | 05/10/2017 | Claims | 12     | 76835 | Walla Walla County                       | 244.71    | 4/28/2017 Liquor Excise, TRN 2453, TrRec 56096               |
| 2752  | 05/10/2017 | Claims | 12     | 76836 | Webcheck, Inc                            | 195.66    | April 2017 Webcheck Services                                 |
| 2753  | 05/10/2017 | Claims | 12     | 76837 | Wenzel Nursery LLC                       | 306.10    | Trees                                                        |
| 2754  | 05/10/2017 | Claims | 12     | 76838 | The Wesley Group                         | 100.00    | Labor Relations                                              |
| 2772  | 05/11/2017 | Claims | 12     | 76839 | Pyro Spectaculars North                  | 1,750.00  | July Fireworks Deposit Payment                               |
| 2817  | 05/15/2017 | Claims | 12     | 76840 | Bud Clary Chevrolet Cadillac, Inc        | 26,696.75 | 2017 Colorado                                                |
| 2936  | 05/16/2017 | Claims | 12     | 76841 | Eric Armes                               | 157.41    | 359.00 - 1241 SWGreeley St                                   |
| 2937  | 05/16/2017 | Claims | 12     | 76842 | Allan & Donna Fisher                     | 810.34    | 50550.00 - 313 SE6th St                                      |
| 2938  | 05/16/2017 | Claims | 12     | 76843 | Sheryl Luthi                             | 178.74    | 267.00 - 433 SE3rd St                                        |
| 2939  | 05/16/2017 | Claims | 12     | 76844 | Sean Morgan                              | 209.75    | 356.00 - 1240 SWGreeley St                                   |
| 2940  | 05/16/2017 | Claims | 12     | 76845 | Damien & Kristina Reino                  | 265.31    | 24750.00 - 308 SE12th St                                     |
| 2941  | 05/16/2017 | Claims | 12     | 76846 | Kandi Robins #                           | 97.93     | 84100.00 - 45 NWEvans Ave                                    |
| 2942  | 05/16/2017 | Claims | 12     | 76847 | Gerardo & Vania Schimpf #                | 114.12    | 338.00 - 204 NWMaria St; 338.00 - 204 NWMaria St             |
| 2943  | 05/16/2017 | Claims | 12     | 76848 | E Jane Trethewey                         | 150.46    | 18861.00 - 785 SEHarvest Dr                                  |
| 2944  | 05/16/2017 | Claims | 12     | 76849 | Wilbur And Delores Triebwasser           | 180.39    | 92.00 - 47 NEMulberry Ct                                     |
| 2946  | 05/16/2017 | Claims | 12     | 76850 | Damien & Kristina Reino                  | 100.00    | 24750.00 - 308 SE12th St                                     |
| 3074  | 05/25/2017 | Claims | 12     | 76851 | Blumenthal Uniforms                      | 1,394.10  | Nameplate; Collar Engraving; Vest; New Patches               |
| 3075  | 05/25/2017 | Claims | 12     | 76852 | CenturyLink Communications LLC           | 6.98      | Long Distance Services                                       |
| 3076  | 05/25/2017 | Claims | 12     | 76853 | CenturyLink Communications, LLC          | 56.86     | Monthly Services                                             |
| 3077  | 05/25/2017 | Claims | 12     | 76854 | City Of College Place                    | 26.54     | Replenish Petty Cash Box #2                                  |
| 3078  | 05/25/2017 | Claims | 12     | 76855 | Columbia Ford                            | 28,454.18 | 2017 Ford F250 RC 4x4 C&C                                    |
| 3079  | 05/25/2017 | Claims | 12     | 76856 | Community Bank                           | 52,913.08 | LTGO Fire Engine Bond Pmt #2                                 |
| 3080  | 05/25/2017 | Claims | 12     | 76857 | Rachel Lynn Cortez                       | 2,400.00  | Indigent Defense Services For May 2017                       |
| 3081  | 05/25/2017 | Claims | 12     | 76858 | InterMountain Education Service District | 466.16    | Access Points                                                |
| 3082  | 05/25/2017 | Claims | 12     | 76859 | Layne of Washington, Inc                 | 20,544.30 | Well # 1 Pump And Install                                    |
| 3083  | 05/25/2017 | Claims | 12     | 76860 | Moreno & Nelson Construction Corp.       | 62,988.42 | Kiwanis Park Improvements Application For Payment #1         |
| 3084  | 05/25/2017 | Claims | 12     | 76861 | Pacific Power & Light                    | 13,419.16 | Monthly Services; Monthly Services                           |
| 3085  | 05/25/2017 | Claims | 12     | 76862 | Plant Company, The                       | 3,261.01  | Landscapr Design Work                                        |
| 3086  | 05/25/2017 | Claims | 12     | 76863 | Rosenberg Law Office                     | 365.00    | Indigent Defense Service April 2017                          |
| 3087  | 05/25/2017 | Claims | 12     | 76864 | Heather Schermann                        | 36.38     | 2017 Dayton Small City Connector - Mileage                   |
| 3088  | 05/25/2017 | Claims | 12     | 76865 | Sensus USA, Inc.                         | 1,715.95  | Annual Autoread Software Support 7/25/17 - 7/24/18           |
| 3089  | 05/25/2017 | Claims | 12     | 76866 | Staples Credit Plan                      | 3.17      | Supplies                                                     |



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|------------------------------|------------|--------|--------|--------|-----------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------|
| 3090                         | 05/25/2017 | Claims | 12     | 76867  | Telquist Ziobro McMillen Clare PLLC                 | 4,736.23  | April Legal Services - Hourly; April 2017 Legal Services - Flat Fee Contract; Prosecuting Attorney Services - April 2017 |
| 3091                         | 05/25/2017 | Claims | 12     | 76868  | CTA Finance WA St. Consolidated Technology Services | 185.00    | PD VPN Monthly Services - April 2017                                                                                     |
| 3092                         | 05/25/2017 | Claims | 12     | 76869  | WA St. Dept Of Licensing                            | 72.00     | CPL;F210611; CPL;F210612; CPL; F210609; F210607void; F210608                                                             |
| 3093                         | 05/25/2017 | Claims | 12     | 76870  | WA St. Patrol, Accounts Receivable                  | 48.00     | April 2017 Background Checks                                                                                             |
| 3094                         | 05/25/2017 | Claims | 12     | 76871  | Walla Walla County Corrections Dept                 | 1,532.57  | April 2017 Jail Services                                                                                                 |
| 3095                         | 05/25/2017 | Claims | 12     | 76872  | Walla Walla Union Bulletin                          | 727.48    |                                                                                                                          |
| 3096                         | 05/25/2017 | Claims | 12     | E76873 | WA St. Dept Of Revenue                              | 11,117.18 | Written From Use Tax Report; April 2017 Excise Taxes                                                                     |
| 3127                         | 05/30/2017 | Claims | 12     | 76874  | Postmaster                                          | 772.78    | Utility Billing Bulk Mailing Postage - June 2017 Statements                                                              |
| 3274                         | 05/31/2017 | Claims | 12     | 76875  | Banner Bank Credit Cards                            | 5,115.29  | 9343CH; 9376CH; 9384CH; 9400CH; 9418CH; 9467PD; 9483PW; 6162LB; 3763MC; 9475PD                                           |
| 3279                         | 05/31/2017 | Claims | 12     | 76876  | Banner Bank Credit Cards                            | 1,289.92  | 2379FD                                                                                                                   |
| 2473                         | 05/01/2017 | Claims | 14     | 1785   | Shawn Doering                                       | 76.00     | Yakima - Labor Relations Institute                                                                                       |
| 2474                         | 05/01/2017 | Claims | 14     | 1786   | Michael Rizzitiello                                 | 76.00     | Yakima - Labor Relations Institute                                                                                       |
| 2476                         | 05/01/2017 | Claims | 14     | 1787   | Alan J Parker                                       | 36.00     | Kennewick - Leadership Training                                                                                          |
| 2478                         | 05/01/2017 | Claims | 14     | 1788   | Robert Benfield                                     | 36.00     | Kennewick - Leadership Training                                                                                          |
| 2479                         | 05/01/2017 | Claims | 14     | 1789   | Robert D Gordon                                     |           | Void Check - Printed For Wrong Amount                                                                                    |
| 2480                         | 05/01/2017 | Claims | 14     | 1790   | Robert D Gordon                                     | 61.00     | Yakima - WA St Stormwater Conference                                                                                     |
| 2915                         | 05/15/2017 | Claims | 14     | 1791   | Shawn Doering                                       | 51.71     | Kennewick - Payroll Law                                                                                                  |
| 2920                         | 05/15/2017 | Claims | 14     | 1792   | Troy E Tomaras                                      | 90.00     | Spokane - WASPC Conference - Travel Meals                                                                                |
| 2957                         | 05/16/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 37.35     | FSA Participation Fees 4/1/17 - 4/30/17                                                                                  |
| 3678                         | 05/02/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 189.92    | Health Care FSA Disbursement 4/21/17 - 4/28/17                                                                           |
| 3679                         | 05/09/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 27.30     | Health Care FSA Disbursement 4/28/17 - 5/5/17                                                                            |
| 3680                         | 05/16/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 89.27     | Health Care FSA Disbursement 5/5/17 - 5/12/17                                                                            |
| 3681                         | 05/23/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 66.18     | Health Care FSA Disbursement 5/12/17 - 5/19/17                                                                           |
| 3682                         | 05/31/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 13.73     | Health Care FSA Disbursement 5/19/17 - 5/26/17                                                                           |
| 3683                         | 05/30/2017 | Claims | 15     | EFT    | Navia Benefit Solutions                             | 37.35     | FSA Participation Fees 4/1/17 - 4/30/17                                                                                  |
| 081 Non Expenditures         |            |        |        |        |                                                     | 570.71    |                                                                                                                          |
| 511 Legislative              |            |        |        |        |                                                     | 6,122.69  |                                                                                                                          |
| 512 Municipal Court          |            |        |        |        |                                                     | 23,530.68 |                                                                                                                          |
| 513 Executive                |            |        |        |        |                                                     | 12,356.24 |                                                                                                                          |
| 514 Finance & Administration |            |        |        |        |                                                     | 13,531.72 |                                                                                                                          |
| 515 Legal                    |            |        |        |        |                                                     | 4,676.23  |                                                                                                                          |
| 516 Personnel                |            |        |        |        |                                                     | 6,399.19  |                                                                                                                          |
| 517 Employee Benefit Program |            |        |        |        |                                                     | 74.70     |                                                                                                                          |

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|-------|------|------|--------|-------|----------------------------------------|------------|------|
|       |      |      | 519    |       | Other General Gov Services             | 4,243.65   |      |
|       |      |      | 521    |       | Law Enforcement                        | 104,065.47 |      |
|       |      |      | 522    |       | Fire Control                           | 17,217.58  |      |
|       |      |      | 523    |       | Detention & Correction                 | 1,532.57   |      |
|       |      |      | 524    |       | Building Inspection                    | 19,621.02  |      |
|       |      |      | 526    |       | Emergency Medical Services             | 15,599.74  |      |
|       |      |      | 539    |       | Animal Control                         | 1,386.67   |      |
|       |      |      | 558    |       | Planning/Community Development         | 12,070.30  |      |
|       |      |      | 567    |       | Alcohol & Drug Treatment/WW County     | 244.71     |      |
|       |      |      | 573    |       | Spectator & Community Events           | 1,750.00   |      |
|       |      |      | 576    |       | Parks & Recreation                     | 8,536.83   |      |
|       |      |      | 581    |       | Non-Expenditures                       | -1,428.06  |      |
|       |      |      | 594    |       | Capital Improvements                   | 83,027.58  |      |
|       |      | 001  |        |       | Current Expense Fund                   | 335,130.22 |      |
|       |      |      | 518    |       | Data Processing Services               | 3,263.03   |      |
|       |      |      | 594    |       | Capital Improvements                   | 7,255.56   |      |
|       |      | 012  |        |       | Technology Reserve Fund                | 10,518.59  |      |
|       |      |      | 518    |       | Data Processing Services               | 607.23     |      |
|       |      | 061  |        |       | Employee Benefit Reserve Fund          | 607.23     |      |
|       |      |      | 542    |       | Road & Street Maintenance              | 30,659.34  |      |
|       |      |      | 543    |       | Road & Street General Admin.           | 2,864.97   |      |
|       |      | 100  |        |       | Street Fund                            | 33,524.31  |      |
|       |      |      | 521    |       | Law Enforcement                        | 4.35       |      |
|       |      | 121  |        |       | Forfeited Proceeds Fund                | 4.35       |      |
|       |      |      | 591    |       | Interest & Debt Service                | 105,025.00 |      |
|       |      | 201  |        |       | ULTGO Bond Fund                        | 105,025.00 |      |
|       |      |      | 591    |       | Interest & Debt Service                | 52,913.08  |      |
|       |      | 202  |        |       | LTGO Bond Fund                         | 52,913.08  |      |
|       |      |      | 594    |       | Capital Improvements                   | 14,459.41  |      |
|       |      | 305  |        |       | Capital Improvement Fund (REET)        | 14,459.41  |      |
|       |      |      | 594    |       | Capital Improvements                   | 2,821.48   |      |
|       |      | 311  |        |       | Street Improvement Fund                | 2,821.48   |      |
|       |      |      | 594    |       | Capital Improvements                   | 38,704.63  |      |
|       |      | 315  |        |       | Facility Maintenance Reserve Fund (CE) | 38,704.63  |      |
|       |      |      | 594    |       | Capital Improvements                   | 36,016.73  |      |
|       |      | 330  |        |       | Economic Development Fund              | 36,016.73  |      |
|       |      |      | 006    |       | Charges For Goods & Services           | 546.42     |      |
|       |      |      | 534    |       | Water Utilities                        | 57,506.48  |      |
|       |      | 400  |        |       | Water Fund                             | 58,052.90  |      |
|       |      |      | 019    |       | Physical Environment                   | 1,945.30   |      |
|       |      |      | 535    |       | Wastewater Utilities                   | 117,316.66 |      |
|       |      | 401  |        |       | Wastewater Fund                        | 119,261.96 |      |
|       |      |      | 594    |       | Capital Improvements                   | 52,533.94  |      |

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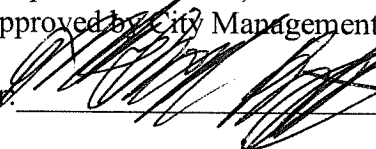
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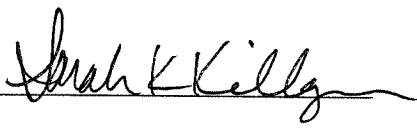
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|------------------------------------------------------|------|-------------------|----------------------------------|-------|----------|--------------|--------------|
|                                                      |      | 410 Water         | Capital Reserve Fund             |       |          | 52,533.94    |              |
|                                                      |      | 594 Capital       | Improvements                     |       |          | 28,857.24    |              |
|                                                      |      | 411 Wastewater    | Capital Reserve Fund             |       |          | 28,857.24    |              |
|                                                      |      | 006 Charges       | For Goods & Services             |       |          | 154.28       |              |
|                                                      |      | 591 Interest      | & Debt Service                   |       |          | 381,523.02   |              |
|                                                      |      | 412 Wastewater    | Debt Service Fund                |       |          | 381,677.30   |              |
|                                                      |      | 534 Water         | Utilities                        |       |          | 124.45       |              |
|                                                      |      | 591 Interest      | & Debt Service                   |       |          | 445,369.42   |              |
|                                                      |      | 413 Water         | Capital Improvement Reserve Fund |       |          | 445,493.87   |              |
|                                                      |      | 591 Interest      | & Debt Service                   |       |          | 13,070.00    |              |
|                                                      |      | 425 Water & Sewer | Revenue Bond Fund                |       |          | 13,070.00    |              |
|                                                      |      | 548 Equipment     | Rental & Replacement             |       |          | 19,696.56    |              |
|                                                      |      | 500 Equipment     | Rental & Replacement             |       |          | 19,696.56    |              |
|                                                      |      | 041 Employee      | Benefits                         |       |          | 386.40       |              |
|                                                      |      | 625 Flexible      | Benefits Plan Fund               |       |          | 386.40       |              |
|                                                      |      |                   |                                  |       |          | Claims:      | 1,474,300.96 |
|                                                      |      |                   |                                  |       |          | Payroll:     | 274,454.24   |
| * Transaction Has Mixed Revenue And Expense Accounts |      |                   |                                  |       |          | 1,748,755.20 |              |

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

05/01/2017 To: 05/31/2017

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| Fund                                           | Previous Balance | Revenue      | Expenditures | Ending Balance      | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|------------------------------------------------|------------------|--------------|--------------|---------------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 Current Expense Fund                       | 1,970,775.48     | 1,109,985.29 | 335,195.83   | 2,745,564.94        | 8,898.18           | 269.00              | -10.00                  | 2,754,722.12               |
| 012 Technology Reserve Fund                    | 272,920.45       | 98.06        | 10,527.68    | 262,490.83          | 797.09             | 0.00                | 0.00                    | 263,287.92                 |
| 061 Employee Benefit Reserve Fund              | 221,888.52       | 79.72        | 614.62       | 221,353.62          | 0.00               | 0.00                | 0.00                    | 221,353.62                 |
| 100 Street Fund                                | 327,484.66       | 18,386.16    | 33,535.21    | 312,335.61          | 187.60             | 0.00                | 0.00                    | 312,523.21                 |
| 120 Criminal Justice Fund                      | 30,086.45        | 10.81        | 1.00         | 30,096.26           | 0.00               | 0.00                | 0.00                    | 30,096.26                  |
| 121 Forfeited Proceeds Fund                    | 8,887.60         | 257.02       | 4.65         | 9,139.97            | 0.00               | 0.00                | 0.00                    | 9,139.97                   |
| 201 ULTGO Bond Fund                            | 120,065.64       | 2.94         | 105,082.04   | 14,986.54           | 0.00               | 0.00                | 0.00                    | 14,986.54                  |
| 202 LTGO Bond Fund                             | 104,882.78       | 2.57         | 52,919.23    | 51,966.12           | 52,913.08          | 0.00                | 0.00                    | 104,879.20                 |
| 235 Commercial Drive Bond Debt<br>Service Fund | 140,939.71       | 50.64        | 4.69         | 140,985.66          | 0.00               | 0.00                | 0.00                    | 140,985.66                 |
| 301 Street Capital Contribution Fund           | 16,028.24        | 0.68         |              | 16,028.92           | 0.00               | 0.00                | 0.00                    | 16,028.92                  |
| 305 Capital Improvement Fund<br>(REET)         | 175,478.99       | -4,834.17    | 14,465.25    | 156,179.57          | 0.00               | 0.00                | 0.00                    | 156,179.57                 |
| 306 Capital Improvement Fund (REET<br>2)       | 0.00             | 31,382.32    |              | 31,382.32           | 0.00               | 0.00                | 0.00                    | 31,382.32                  |
| 311 Street Improvement Fund                    | 147,321.10       | 52.94        | 2,826.39     | 144,547.65          | 0.00               | 0.00                | 0.00                    | 144,547.65                 |
| 315 Facility Maintenance Reserve<br>Fund (CE)  | 310,939.86       | 111.72       | 38,714.98    | 272,336.60          | 132.64             | 0.00                | 0.00                    | 272,469.24                 |
| 320 Equipment Reserve Fund                     | 128,958.48       | 46.34        | 4.29         | 129,000.53          | 0.00               | 0.00                | 0.00                    | 129,000.53                 |
| 330 Economic Development Fund                  | 240,937.67       | 90,755.18    | 36,016.73    | 295,676.12          | 3,987.13           | 0.00                | 0.00                    | 299,663.25                 |
| 340 Economic Development Reserve<br>Fund       | 64.86            | 0.00         |              | 64.86               | 0.00               | 0.00                | 0.00                    | 64.86                      |
| 400 Water Fund                                 | 715,442.79       | 78,635.88    | 57,530.29    | 736,548.38          | 1,233.61           | 0.00                | -3,107.00               | 734,674.99                 |
| 401 Wastewater Fund                            | 791,112.22       | 151,029.46   | 117,343.00   | 824,798.68          | 2,172.33           | 0.00                | -6,784.87               | 820,186.14                 |
| 410 Water Capital Reserve Fund                 | 134,183.56       | 16,748.22    | 52,538.41    | 98,393.37           | 0.00               | 0.00                | 0.00                    | 98,393.37                  |
| 411 Wastewater Capital Reserve Fund            | 320,966.79       | 22,115.33    | 28,867.93    | 314,214.19          | 28,454.18          | 0.00                | 0.00                    | 342,668.37                 |
| 412 Wastewater Debt Service Fund               | 1,174,086.34     | 65,583.76    | 381,562.11   | 858,107.99          | 44.74              | 0.00                | -3,595.64               | 854,557.09                 |
| 413 Water Capital Improvement<br>Reserve Fund  | 1,355,946.20     | 62,606.03    | 445,414.56   | 973,137.67          | 39.63              | 0.00                | -2,889.80               | 970,287.50                 |
| 425 Water & Sewer Revenue Bond<br>Fund         | 15,858.66        | 5.70         | 13,070.53    | 2,793.83            | 0.00               | 0.00                | 0.00                    | 2,793.83                   |
| 426 2007 Water/Sewer Bond Reserve<br>Fund      | 116,639.55       | 41.91        | 3.89         | 116,677.57          | 0.00               | 0.00                | 0.00                    | 116,677.57                 |
| 500 Equipment Rental & Replacement             | 245,532.07       | 988.09       | 19,704.73    | 226,815.43          | 180.87             | 0.00                | 0.00                    | 226,996.30                 |
| 625 Flexible Benefits Plan Fund                | 4,648.11         | 941.68       | 386.40       | 5,203.39            | 0.00               | 0.00                | 0.00                    | 5,203.39                   |
|                                                | 9,092,076.78     | 1,645,084.28 | 1,746,334.44 | <b>8,990,826.62</b> | 99,041.08          | 269.00              | -16,387.31              | <b>9,073,749.39</b>        |

# TREASURERS REPORT

## Account Totals

City Of College Place  
MCAG #: 0766

05/01/2017 To: 05/31/2017

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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         | 2,000.00     | 0.00         | 0.00            | 0.00            | 0.00         |
| 12 12 Banner #2526 Gen Acct       | 2,346,489.34 | 2,991,989.75 | 2,921,251.16 | 2,417,227.93 | -16,387.31      | 99,159.38       | 2,500,000.00 |
| 14 14 Banner #2221 Travel Adv     | 1,657.00     | 343.00       | 426.71       | 1,573.29     | 0.00            | 76.00           | 1,649.29     |
| 15 15 Banner #2025 Flex Spend     | 4,508.11     | 979.03       | 461.10       | 5,026.04     | 0.00            | 74.70           | 5,100.74     |
| 16 16 Banner #2229 Public Funds A | 1,906,331.90 | 1,174,987.28 | 1,348,393.66 | 1,732,925.52 | 0.00            | 0.00            | 1,732,925.52 |
| 17 17 Banner #2123 Dev Escrow Acc | 7,740.00     | 4.04         | 0.00         | 7,744.04     | 0.00            | 0.00            | 7,744.04     |
| 19 19 Banner #7426 Pub Funds Inv  | 500,000.00   | 406.17       | 406.17       | 500,000.00   | 0.00            | 0.00            | 500,000.00   |
| 20 20 Banner #3515 Capital Mitiga | 16,028.24    | 0.68         | 0.00         | 16,028.92    | 0.00            | 0.00            | 16,028.92    |
| 22 22 Banner #6210 CARS Project   | 11,599.87    | 0.00         | 0.00         | 11,599.87    | 0.00            | 0.00            | 11,599.87    |
| 23 23 Banner #5412 CARS Money Mkt | 280,460.16   | 16.68        | 0.00         | 280,476.84   | 0.00            | 0.00            | 280,476.84   |
| Total Cash:                       | 5,077,964.62 | 4,168,726.63 | 4,272,938.80 | 4,973,752.45 | -16,387.31      | 99,310.08       | 5,056,675.22 |

| Investment Accounts | Beg Balance  | Deposits     | Withdrawals  | Ending       | Outstanding Rec | Outstanding Exp | Adj Balance  |
|---------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|--------------|
| 4 Acct#00410 LGIP   | 4,014,112.16 | 2,979.39     | 17.38        | 4,017,074.17 | 0.00            | 0.00            | 4,017,074.17 |
| Total Investments:  | 4,014,112.16 | 2,979.39     | 17.38        | 4,017,074.17 | 0.00            | 0.00            | 4,017,074.17 |
|                     | 9,092,076.78 | 4,171,706.02 | 4,272,956.18 | 8,990,826.62 | -16,387.31      | 99,310.08       | 9,073,749.39 |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place  
MCAG #: 0766

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05/01/2017 To: 05/31/2017

| Fund Totals:                                    | Previous Balance | Purchases  | Interest | Total Investments | Liquidated | Ending Balance |
|-------------------------------------------------|------------------|------------|----------|-------------------|------------|----------------|
| 001 000 Current Expense Fund                    | 919,291.19       | 361,460.16 | 682.32   | 362,142.48        | 3.98       | 1,281,429.69   |
| 012 000 Technology Reserve Fund                 | 127,306.92       |            | 94.49    | 94.49             | 4,889.81   | 122,511.60     |
| 061 000 Employee Benefit Reserve Fund           | 103,502.49       |            | 76.82    | 76.82             | 267.57     | 103,311.74     |
| 100 000 Street Fund                             | 152,759.03       |            | 113.38   | 113.38            | 7,096.90   | 145,775.51     |
| 120 000 Criminal Justice Fund                   | 14,034.18        | 2.20       | 10.42    | 12.62             | 0.06       | 14,046.74      |
| 121 000 Forfeited Proceeds Fund                 | 4,145.72         | 117.09     | 3.08     | 120.17            | 0.02       | 4,265.87       |
| 235 000 Commercial Drive Bond Debt Service Fund | 65,742.97        | 10.34      | 48.80    | 59.14             | 0.28       | 65,801.83      |
| 305 000 Capital Improvemnt Fund (REET)          | 81,854.22        |            | 60.75    | 60.75             | 9,021.73   | 72,893.24      |
| 306 000 Capital Improvement Fund (REET 2)       |                  | 14,646.98  |          | 14,646.98         |            | 14,646.98      |
| 311 000 Street Improvement Fund                 | 68,719.64        |            | 51.01    | 51.01             | 1,306.34   | 67,464.31      |
| 315 000 Facility Maintenance Reserve Fund (CE)  | 145,041.52       |            | 107.65   | 107.65            | 18,042.29  | 127,106.88     |
| 320 000 Equipment Reserve Fund                  | 60,154.19        | 9.47       | 44.65    | 54.12             | 0.26       | 60,208.05      |
| 400 000 Water Fund                              | 333,726.62       | 9,794.24   | 247.70   | 10,041.94         | 1.44       | 343,767.12     |
| 401 000 Wastewater Fund                         | 369,023.51       | 15,660.12  | 273.90   | 15,934.02         | 1.60       | 384,955.93     |
| 410 000 Water Equipment Reserve Fund            | 62,591.48        |            | 46.46    | 46.46             | 16,715.08  | 45,922.86      |
| 411 000 Wastewater Equip Reserve Fund           | 149,718.70       |            | 111.13   | 111.13            | 3,177.54   | 146,652.29     |
| 412 000 Wastewater Debt Service Fund            | 547,666.25       |            | 406.49   | 406.49            | 147,570.45 | 400,502.29     |
| 413 000 Water Capital Reserve Fund              | 632,496.90       |            | 469.46   | 469.46            | 178,776.59 | 454,189.77     |
| 425 000 Water & Sewer Revenue Bond Fund         | 7,397.46         |            | 5.49     | 5.49              | 6,098.99   | 1,303.96       |
| 426 000 2007 Water/Sewer Bond Reserve Fund      | 54,407.88        | 8.57       | 40.38    | 48.95             | 0.24       | 54,456.59      |
| 500 000 Equipment Rental & Replacement          | 114,531.29       |            | 85.01    | 85.01             | 8,755.38   | 105,860.92     |
| 4 - Acct#00410 LGIP                             | 4,014,112.16     | 401,709.17 | 2,979.39 | 404,688.56        | 401,726.55 | 4,017,074.17   |
|                                                 | 4,014,112.16     | 401,709.17 | 2,979.39 | 404,688.56        | 401,726.55 | 4,017,074.17   |

# TREASURERS REPORT

## Fund Investment Totals

City Of College Place  
MCAG #: 0766

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| Fund Totals:                                | Previous Balance | Purchases  | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---------------------------------------------|------------------|------------|----------|-----------------|------------|----------------|----------------|
| 001 Current Expense Fund                    | 919,291.19       | 361,460.16 | 682.32   | 362,142.48      | 3.98       | 1,281,429.69   | 1,464,135.25   |
| 012 Technology Reserve Fund                 | 127,306.92       |            | 94.49    | 94.49           | 4,889.81   | 122,511.60     | 139,979.23     |
| 061 Employee Benefit Reserve Fund           | 103,502.49       |            | 76.82    | 76.82           | 267.57     | 103,311.74     | 118,041.88     |
| 100 Street Fund                             | 152,759.03       |            | 113.38   | 113.38          | 7,096.90   | 145,775.51     | 166,560.10     |
| 120 Criminal Justice Fund                   | 14,034.18        | 2.20       | 10.42    | 12.62           | 0.06       | 14,046.74      | 16,049.52      |
| 121 Forfeited Proceeds Fund                 | 4,145.72         | 117.09     | 3.08     | 120.17          | 0.02       | 4,265.87       | 4,874.10       |
| 201 ULTGO Bond Fund                         |                  |            |          |                 |            | 0.00           | 14,986.54      |
| 202 LTGO Bond Fund                          |                  |            |          |                 |            | 0.00           | 51,966.12      |
| 235 Commercial Drive Bond Debt Service Fund | 65,742.97        | 10.34      | 48.80    | 59.14           | 0.28       | 65,801.83      | 75,183.83      |
| 301 Street Capital Contribution Fund        |                  |            |          |                 |            | 0.00           | 16,028.92      |
| 305 Capital Improvement Fund (REET)         | 81,854.22        |            | 60.75    | 60.75           | 9,021.73   | 72,893.24      | 83,286.33      |
| 306 Capital Improvement Fund (REET 2)       |                  | 14,646.98  |          | 14,646.98       |            | 14,646.98      | 16,735.34      |
| 311 Street Improvement Fund                 | 68,719.64        |            | 51.01    | 51.01           | 1,306.34   | 67,464.31      | 77,083.34      |
| 315 Facility Maintenance Reserve Fund (CE)  | 145,041.52       |            | 107.65   | 107.65          | 18,042.29  | 127,106.88     | 145,229.72     |
| 320 Equipment Reserve Fund                  | 60,154.19        | 9.47       | 44.65    | 54.12           | 0.26       | 60,208.05      | 68,792.48      |
| 330 Economic Development Fund               |                  |            |          |                 |            | 0.00           | 295,676.12     |
| 340 Economic Development Reserve Fund       |                  |            |          |                 |            | 0.00           | 64.86          |
| 400 Water Fund                              | 333,726.62       | 9,794.24   | 247.70   | 10,041.94       | 1.44       | 343,767.12     | 392,781.26     |
| 401 Wastewater Fund                         | 369,023.51       | 15,660.12  | 273.90   | 15,934.02       | 1.60       | 384,955.93     | 439,842.75     |
| 410 Water Capital Reserve Fund              | 62,591.48        |            | 46.46    | 46.46           | 16,715.08  | 45,922.86      | 52,470.51      |
| 411 Wastewater Capital Reserve Fund         | 149,718.70       |            | 111.13   | 111.13          | 3,177.54   | 146,652.29     | 167,561.90     |
| 412 Wastewater Debt Service Fund            | 547,666.25       |            | 406.49   | 406.49          | 147,570.45 | 400,502.29     | 457,605.70     |
| 413 Water Capital Improvement Reserve Fund  | 632,496.90       |            | 469.46   | 469.46          | 178,776.59 | 454,189.77     | 518,947.90     |
| 425 Water & Sewer Revenue Bond Fund         | 7,397.46         |            | 5.49     | 5.49            | 6,098.99   | 1,303.96       | 1,489.87       |
| 426 2007 Water/Sewer Bond Reserve Fund      | 54,407.88        | 8.57       | 40.38    | 48.95           | 0.24       | 54,456.59      | 62,220.98      |
| 500 Equipment Rental & Replacement          | 114,531.29       |            | 85.01    | 85.01           | 8,755.38   | 105,860.92     | 120,954.51     |
| 625 Flexible Benefits Plan Fund             |                  |            |          |                 |            | 0.00           | 5,203.39       |
|                                             | 4,014,112.16     | 401,709.17 | 2,979.39 | 404,688.56      | 401,726.55 | 4,017,074.17   | 4,973,752.45   |

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

**8,990,826.62**

# 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 |      |      |        |           |         |          |          | \$ 2,399,274 |
| 12     | Technology Reserve Fund                 | 56         | 50         | 115,825      | 99         | 98           |      |      |        |           |         |          |          | 116,128      |
| 61     | Employee Benefit Reserve Fund           | 53         | 48         | 68           | 77         | 80           |      |      |        |           |         |          |          | 325          |
| 100    | Street Fund                             | 15,333     | 15,107     | 18,427       | 14,142     | 18,386       |      |      |        |           |         |          |          | 81,395       |
| 120    | Criminal Justice Fund                   | 2,973      | 6          | 9            | 2,976      | 11           |      |      |        |           |         |          |          | 5,974        |
| 121    | Forfeited Proceeds Fund                 | 62         | 367        | 622          | 3          | 257          |      |      |        |           |         |          |          | 1,312        |
| 201    | ULTGO Bond Fund                         | 1          | 1          | 105,026      | 5          | 3            |      |      |        |           |         |          |          | 105,034      |
| 202    | 99 South End Bond Fund                  | 2          | 2          | 52,916       | 4          | 3            |      |      |        |           |         |          |          | 52,927       |
| 235    | Commercial Drive Bond Debt Service Fund | 36         | 33         | 140,527      | 49         | 51           |      |      |        |           |         |          |          | 140,695      |
| 301    | Street Capital Contribution Fund        | 1          | 1          | 1            | 31,222     | 1            |      |      |        |           |         |          |          | 31,224       |
| 305    | Capital Improvement Fund (REET)         | 6,744      | 12,950     | 9,031        | 7,726      | (4,834)      |      |      |        |           |         |          |          | 31,617       |
| 306    | Capital Improvement Fund (REET 2)       | -          | -          | -            | -          | 31,382       |      |      |        |           |         |          |          | 31,382       |
| 311    | Street Improvement Fund                 | 13         | 12         | 150,000      | 51         | 53           |      |      |        |           |         |          |          | 150,129      |
| 315    | Facility Maintenance Reserve Fund (CE)  | 88         | 80         | 101          | 109        | 112          |      |      |        |           |         |          |          | 490          |
| 320    | Equipment Reserve Fund                  | -          | -          | 128,918      | 44         | 46           |      |      |        |           |         |          |          | 129,009      |
| 330    | Economic Development Fund               | 17         | 15         | 77           | 31,237     | 90,755       |      |      |        |           |         |          |          | 122,101      |
| 340    | Economic Development Reserve Fund       | -          | -          | -            | -          | -            |      |      |        |           |         |          |          | -            |
| 400    | Water Fund                              | 56,037     | 52,619     | 85,571       | 73,139     | 78,636       |      |      |        |           |         |          |          | 346,002      |
| 401    | Wastewater Fund                         | 107,392    | 143,110    | 165,635      | 148,173    | 151,029      |      |      |        |           |         |          |          | 715,340      |
| 405    | Appointment Keeper Transport            | -          | -          | -            | -          | -            |      |      |        |           |         |          |          | -            |
| 410    | Water Capital Reserve Fund              | 10,527     | 3,025      | 46,537       | 5,053      | 16,748       |      |      |        |           |         |          |          | 81,891       |
| 411    | Wastewater Capital Reserve Fund         | 5,112      | 5,102      | 38,963       | 2,610      | 22,115       |      |      |        |           |         |          |          | 73,902       |
| 412    | Wastewater Debt Service Fund            | 65,943     | 65,899     | 64,674       | 65,542     | 65,584       |      |      |        |           |         |          |          | 327,641      |
| 413    | Water Capital Improvement Reserve Fund  | 59,570     | 60,228     | 62,786       | 62,786     | 62,606       |      |      |        |           |         |          |          | 307,977      |
| 425    | Water & Sewer Revenue Bond Fund         | 1          | 1          | 13,071       | 5          | 6            |      |      |        |           |         |          |          | 13,083       |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 30         | 27         | 35           | 40         | 42           |      |      |        |           |         |          |          | 175          |
| 431    | Water System Construction Fund          | -          | -          | -            | -          | -            |      |      |        |           |         |          |          | -            |
| 500    | Equipment Rental & Replacement          | 188        | 52         | 54,902       | 92         | 988          |      |      |        |           |         |          |          | 56,222       |
| 625    | Flexible Benefits Plan Fund             | 918        | 892        | 892          | 892        | 942          |      |      |        |           |         |          |          | 4,534        |
|        |                                         | \$ 618,469 | \$ 562,131 | \$ 1,684,549 | \$ 815,551 | \$ 1,645,084 | \$ - | \$ - | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 5,325,784 |

\*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       | \$ 335,196          |             |             |             |             |             |             |             | \$ 1,978,003        |
| 12     | Technology Reserve Fund                 | 10,622              | 10,472             | 2,908               | 15,383           | 10,528              |             |             |             |             |             |             |             | 49,912              |
| 61     | Employee Benefit Reserve Fund           | 25,872              | 614                | 1,777               | 614              | 615                 |             |             |             |             |             |             |             | 29,492              |
| 100    | Street Fund                             | 28,663              | 29,862             | 235,223             | 32,525           | 33,535              |             |             |             |             |             |             |             | 359,807             |
| 120    | Criminal Justice Fund                   | 1                   | 1                  | 917                 | 631              | 1                   |             |             |             |             |             |             |             | 1,551               |
| 121    | Forfeited Proceeds Fund                 | 0                   | 1,693              | 328                 | 180              | 5                   |             |             |             |             |             |             |             | 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                   |             |             |             |             |             |             |             | 140,504             |
| 301    | Street Capital Contribution Fund        | -                   | -                  | -                   | 31,221           | -                   |             |             |             |             |             |             |             | 31,221              |
| 305    | Capital Improvement Fund (REET)         | 3                   | 4                  | 3,223               | 5                | 14,465              |             |             |             |             |             |             |             | 17,700              |
| 306    | Capital Improvement Fund (REET 2)       | -                   | -                  | -                   | -                | -                   |             |             |             |             |             |             |             | -                   |
| 311    | Street Improvement Fund                 | 0                   | 0                  | 2,888               | 4                | 2,826               |             |             |             |             |             |             |             | 5,719               |
| 315    | Facility Maintenance Reserve Fund (OE)  | 834                 | 4,756              | 17,403              | 5,107            | 38,715              |             |             |             |             |             |             |             | 66,815              |
| 320    | Equipment Reserve Fund                  | -                   | -                  | -                   | 4                | 4                   |             |             |             |             |             |             |             | 8                   |
| 330    | Economic Development Fund               | 237,711             | 120                | 195,311             | 51,015           | 36,017              |             |             |             |             |             |             |             | 520,174             |
| 340    | Economic Development Reserve Fund       | -                   | -                  | -                   | -                | -                   |             |             |             |             |             |             |             | -                   |
| 400    | Water Fund                              | 61,897              | 64,580             | 101,305             | 67,626           | 57,530              |             |             |             |             |             |             |             | 352,939             |
| 401    | Wastewater Fund                         | 129,303             | 124,544            | 159,355             | 167,287          | 117,343             |             |             |             |             |             |             |             | 697,832             |
| 405    | Appointment Keeper Transport            | 13,297              | -                  | -                   | -                | -                   |             |             |             |             |             |             |             | 13,297              |
| 410    | Water Capital Reserve Fund              | 3                   | 3                  | 14,877              | 25,405           | 52,538              |             |             |             |             |             |             |             | 92,826              |
| 411    | Wastewater Capital Reserve Fund         | 11                  | 13                 | 176,147             | 377              | 28,868              |             |             |             |             |             |             |             | 205,416             |
| 412    | Wastewater Debt Service Fund            | 129,609             | 28                 | 5,261               | 32               | 381,562             |             |             |             |             |             |             |             | 516,493             |
| 413    | Water Capital Improvement Reserve Fund  | 27                  | 34                 | 7,881               | 38               | 445,415             |             |             |             |             |             |             |             | 453,394             |
| 425    | Water & Sewer Revenue Bond Fund         | 0                   | 0                  | 0                   | 0                | 13,071              |             |             |             |             |             |             |             | 13,071              |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 3                   | 3                  | 4                   | 3                | 4                   |             |             |             |             |             |             |             | 17                  |
| 431    | Water System Construction Fund          | -                   | -                  | -                   | -                | -                   |             |             |             |             |             |             |             | -                   |
| 500    | Equipment Rental & Replacement          | 10,236              | 26,496             | 17,974              | 21,383           | 19,705              |             |             |             |             |             |             |             | 95,794              |
| 625    | Flexible Benefits Plan Fund             | 3,234               | 1,104              | 818                 | 340              | 386                 |             |             |             |             |             |             |             | 5,883               |
|        |                                         | \$ 894,025          | \$ 602,026         | \$ 1,847,168        | \$ 718,511       | \$ 1,746,334        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,808,065        |
|        |                                         | <b>\$ (275,556)</b> | <b>\$ (39,895)</b> | <b>\$ (162,619)</b> | <b>\$ 97,039</b> | <b>\$ (101,250)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (482,281)</b> |

GAIN/(LOSS)

City of College Place  
YTD 2017NET

## 2017 BUDGET POSITION TOTALS

City Of College Place  
MCAG #: 0766

Months: 01 To: 05

Time: 11:09:34 Date: 07/21/2017

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| Fund                                 | Revenue Budgeted | Received     |        | Expense Budgeted | Spent        |        |
|--------------------------------------|------------------|--------------|--------|------------------|--------------|--------|
| 001 Current Expense Fund             | 5,182,189.00     | 2,399,274.41 | 46.3%  | 5,941,607.00     | 1,978,002.63 | 33.3%  |
| 012 Technology Reserve Fund          | 166,072.00       | 116,128.20   | 69.9%  | 122,822.00       | 49,912.45    | 40.6%  |
| 061 Employee Benefit Reserve Fund    | 50,250.00        | 324.60       | 0.6%   | 36,065.00        | 29,491.84    | 81.8%  |
| 100 Street Fund                      | 613,371.00       | 81,394.72    | 13.3%  | 1,152,984.00     | 359,807.08   | 31.2%  |
| 120 Criminal Justice Fund            | 12,511.00        | 5,973.72     | 47.7%  | 8,471.00         | 1,550.67     | 18.3%  |
| 121 Forfeited Proceeds Fund          | 2,515.00         | 1,312.23     | 52.2%  | 2,505.00         | 2,205.55     | 88.0%  |
| 201 ULTGO Bond Fund                  | 490,490.00       | 105,034.40   | 21.4%  | 490,500.00       | 105,090.18   | 21.4%  |
| 202 LTGO Bond Fund                   | 52,924.00        | 52,926.96    | 100.0% | 52,914.00        | 52,931.84    | 100.0% |
| 235 Commercial Drive Bond Debt Se    | 140,634.00       | 140,695.19   | 100.0% | 140,525.00       | 140,504.42   | 100.0% |
| 301 Street Capital Contribution Fund | 115,015.00       | 31,224.34    | 27.1%  | 115,000.00       | 31,220.98    | 27.1%  |
| 305 Capital Improvement Fund (REE'   | 110,025.00       | 31,616.77    | 28.7%  | 273,106.00       | 17,700.40    | 6.5%   |
| 306 Capital Improvement Fund (REE'   | 100,000.00       | 31,382.32    | 31.4%  | 90,000.00        | 0.00         | 0.0%   |
| 311 Street Improvement Fund          | 928,619.00       | 150,128.88   | 16.2%  | 923,644.00       | 5,718.51     | 0.6%   |
| 315 Facility Maintenance Reserve Fui | 500.00           | 490.15       | 98.0%  | 215,100.00       | 66,814.66    | 31.1%  |
| 320 Equipment Reserve Fund           | 391,000.00       | 129,008.59   | 33.0%  | 0.00             | 8.06         | 0.0%   |
| 330 Economic Development Fund        | 115,200.00       | 122,101.35   | 106.0% | 280,050.00       | 520,174.20   | 185.7% |
| 340 Economic Development Reserve     | 0.00             | 0.00         | 0.0%   | 1.00             | 0.00         | 0.0%   |
| 400 Water Fund                       | 1,061,594.00     | 346,001.95   | 32.6%  | 1,166,808.00     | 352,938.64   | 30.2%  |
| 401 Wastewater Fund                  | 1,672,975.00     | 715,340.35   | 42.8%  | 2,084,599.00     | 697,831.82   | 33.5%  |
| 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     | 81,890.50    | 2.5%   | 3,068,070.00     | 92,826.34    | 3.0%   |
| 411 Wastewater Capital Reserve Fund  | 710,800.00       | 73,902.16    | 10.4%  | 665,175.00       | 205,415.64   | 30.9%  |
| 412 Wastewater Debt Service Fund     | 766,000.00       | 327,640.97   | 42.8%  | 1,153,639.00     | 516,493.11   | 44.8%  |
| 413 Water Capital Improvement Rese:  | 741,000.00       | 307,976.90   | 41.6%  | 749,086.00       | 453,393.89   | 60.5%  |
| 425 Water & Sewer Revenue Bond F:    | 223,175.00       | 13,083.38    | 5.9%   | 106,570.00       | 13,071.24    | 12.3%  |
| 426 2007 Water/Sewer Bond Reserve    | 280,150.00       | 174.78       | 0.1%   | 256,645.00       | 17.14        | 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       | 56,222.32    | 18.3%  | 372,597.00       | 95,794.43    | 25.7%  |
| 625 Flexible Benefits Plan Fund      | 17,000.00        | 4,534.22     | 26.7%  | 17,000.00        | 5,882.93     | 34.6%  |
|                                      | 19,576,008.00    | 5,325,784.36 | 27.2%  | 20,268,733.00    | 5,808,065.49 | 28.7%  |

# TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

05/01/2017 To: 05/31/2017

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## 001 - Current Expense Fund

### 524 - Building / Facilities / ISM

#### 518 20 31 00 - Operating Supplies - Facilities

80.35 Gloves & Fertilizer

Total 519 - Other General Gov Services

80.35

#### Total 524 - Building / Facilities / ISM

80.35

### 576 - Parks & Recreation

#### 576 80 31 00 - Operating Supplies - Parks

17.35 Gopher Gasser

#### 576 80 31 00 - Operating Supplies - Parks

14.11 Valve Box

#### 576 80 35 00 - Sm Tools/Equipment

43.41 Rake & Nabber

Total 576 - Parks & Recreation

74.87

Total 576 - Parks & Recreation

74.87

### Total 001 - Current Expense Fund

155.22

## 100 - Street Fund

### 542 - Street Department

#### 542 30 31 00 - Operating Supplies - Traveled Way

36.24 Strand Board (Qty 2)

#### 542 30 31 00 - Operating Supplies - Traveled Way

46.86 Sand

#### 542 64 31 00 - Operating Supplies - Traffic Control

49.21 Street Light Bulbs

#### 542 64 31 00 - Operating Supplies - Traffic Control

21.29 Screws

#### 542 70 31 00 - Operating Supplies - Roadside

26.59 Gloves

Total 542 - Road & Street Maintenance

180.19

Total 542 - Street Department

180.19

### Total 100 - Street Fund

180.19

## 315 - Facility Maintenance Reserve Fund (CE)

### 596 - Capital Expenditures

#### 594 18 62 17 - Capital Expenditures/Expenses - Bui

9.83 Cap Gas Service At Annex

#### 594 18 62 17 - Capital Expenditures/Expenses - Bui

159.76 Dewalt Oscillating Tool & Blade

#### 594 18 62 17 - Capital Expenditures/Expenses - Bui

-19.54 Blade

#### 594 18 62 17 - Capital Expenditures/Expenses - Bui

140.22 Dewalt Tool Supply

#### 594 18 62 17 - Capital Expenditures/Expenses - Bui

45.59 Blades (Qty 4)

## TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

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## 315 - Facility Maintenance Reserve Fund (CE)

## 596 - Capital Expenditures

[illegible]

**Total 594 - Capital Improvements**

Total 596 - Capital Expenditures

**Total 315 - Facility Maintenance Reserve Fund (CE)**

**998.54**

## 400 - Water Fund

## 534 - Water Department

|                                                 |      |           |
|-------------------------------------------------|------|-----------|
| 534 50 31 00 - Operating Supplies - Maintenance | 6.45 | Duct Tape |
| Total 534 - Water Utilities                     | 6.45 |           |
| Total 534 - Water Department                    | 6.45 |           |

**Total 400 - Water Fund**

## 6.45

## 500 - Equipment Rental & Replacement

**TOTALS FOR: Home Depot Credit Services**

City Of College Place  
MCAG #: 0766

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|                                             |       |                               |  |
|---------------------------------------------|-------|-------------------------------|--|
| 500 - Equipment Rental & Replacement        |       |                               |  |
| 548 - Equipment Rental & Replacement        |       |                               |  |
| 548 68 31 00 - Operating Supplies - General | 30.98 | Towels, Spray & Wheel Cleaner |  |
| 548 68 31 00 - Operating Supplies - General | 13.99 | Galvanized Wire Coated Kit    |  |
|                                             | 44.97 |                               |  |
| Total 548 - Equipment Rental & Replacement  | 44.97 |                               |  |
| Total 548 - Equipment Rental & Replacement  | 44.97 |                               |  |
| Total 500 - Equipment Rental & Replacement  |       | 44.97                         |  |
| Report Total:                               |       | 1,385.37                      |  |

# TOTALS FOR: Napa Of Walla Walla

City Of College Place  
MCAG #: 0766

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## 500 - Equipment Rental & Replacement

### 548 - Equipment Rental & Replacement

|                                             |        |                                |
|---------------------------------------------|--------|--------------------------------|
| 548 68 31 00 - Operating Supplies - General | 9.37   | Additive                       |
| 548 68 31 00 - Operating Supplies - General | 197.61 | New Alternator                 |
| 548 68 31 00 - Operating Supplies - General | 5.49   | Air Filter                     |
| 548 68 31 00 - Operating Supplies - General | 7.84   | Air Filter                     |
| 548 68 31 00 - Operating Supplies - General | 58.24  | Battery Cable                  |
| 548 68 31 00 - Operating Supplies - General | 58.24  | Cable                          |
| 548 68 31 00 - Operating Supplies - General | 33.58  | Wiper Blade                    |
| 548 68 31 00 - Operating Supplies - General | 208.00 | Cable & Battery Cable          |
| 548 68 31 00 - Operating Supplies - General | -62.40 | Returned Cable & Battery Cable |
| 548 68 31 00 - Operating Supplies - General | 87.12  | Front Brake Pads               |
| 548 68 31 00 - Operating Supplies - General | 192.51 | Front Brake Rotors             |
| 548 68 31 00 - Operating Supplies - General | 11.73  | Adhesive Cleaner               |
| 548 68 31 00 - Operating Supplies - General | 11.64  | Connector                      |
| 548 68 31 00 - Operating Supplies - General | 35.22  | Filter Replacement             |
| 548 68 31 00 - Operating Supplies - General | 50.49  | 2.5 Gal Blue Def               |
| 548 68 31 00 - Operating Supplies - General | 24.13  | Lamp (Qty 4)                   |
| 548 68 35 00 - Small Tools / Equipment      | 69.35  | Shop Tools                     |
| 548 68 35 00 - Small Tools / Equipment      | 36.82  | Hammer                         |

Total 548 - Equipment Rental & Replacement

1,034.98

Total 548 - Equipment Rental & Replacement

1,034.98

**Total 500 - Equipment Rental & Replacement**

**1,034.98**

**Report Total:**

**1,034.98**

**TOTALS FOR: Quill Corporation**

City Of College Place  
MCAG #: 0766

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**001 - Current Expense Fund**

**521 - Police Operations**

521 10 31 01 - Office Supplies - Administration

195.39 Copy Paper & Facial Tissue

Total 521 - Law Enforcement

195.39

Total 521 - Police Operations

195.39

**Total 001 - Current Expense Fund**

**195.39**

**Report Total:**

**195.39**



# TOTALS FOR: Staples Credit Plan

City Of College Place

MCAG #: 0766

05/01/2017 To: 05/31/2017

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## 001 - Current Expense Fund

### 513 - Executive

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

0.42 City Hall General Office Supplies

Total 513 - Executive

0.42

Total 513 - Executive

0.42

### 514 - Finance Department

#### 514 23 31 01 - Office Supplies - Budgeting, Accoun

0.56 City Hall General Office Supplies

#### 514 30 31 01 - Office Supplies - Records

0.18 City Hall General Office Supplies

Total 514 - Finance & Administration

0.74

Total 514 - Finance Department

0.74

### 516 - Human Resources

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

0.36 City Hall General Office Supplies

Total 516 - Personnel

0.36

Total 516 - Human Resources

0.36

**Total 001 - Current Expense Fund**

**1.52**

## 100 - Street Fund

### 542 - Street Department

#### 543 10 31 01 - Office Supplies - Administration

0.03 City Hall General Office Supplies

Total 543 - Road & Street General Admin.

0.03

Total 542 - Street Department

0.03

**Total 100 - Street Fund**

**0.03**

## 400 - Water Fund

### 534 - Water Department

#### 534 10 31 01 - Office Supplies - Administration

0.15 City Hall General Office Supplies

#### 534 27 31 01 - Water Utilities - Office Supplies

0.62 City Hall General Office Supplies

# TOTALS FOR: Staples Credit Plan

City Of College Place  
MCAG #: 0766

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|                                                  |      |
|--------------------------------------------------|------|
| 400 - Water Fund                                 |      |
| 534 - Water Department                           |      |
| Total 534 - Water Utilities                      | 0.77 |
| Total 534 - Water Department                     | 0.77 |
| Total 400 - Water Fund                           | 0.77 |
| 401 - Wastewater Fund                            |      |
| 535 - Wastewater Department                      |      |
| 535 10 31 01 - Office Supplies - Administration  | 0.12 |
| 535 27 31 01 - Sewer Utilities - Office Supplies | 0.73 |
| Total 535 - Wastewater Utilities                 | 0.85 |
| Total 535 - Wastewater Department                | 0.85 |
| Total 401 - Wastewater Fund                      | 0.85 |
| Report Total:                                    |      |
|                                                  | 3.17 |