

Tuesday, September 24, 2024
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2146 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington

Meeting may be viewed at:

Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/85607770728>

Or you may call this number to listen: 1-669-900-9128 ID#85607770728

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information regardless of the manner you are using: (Note that there are deadlines for written comments to be included in the meeting documents.)

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:30 PM on the meeting date to be included in the record. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment - Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

2. Consent Agenda.

Subject :	2.01 AB 24212 - Approve Agenda for September 24, 2024 Meeting
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to Approve Agenda for September 24, 2024

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.02 AB 24213 - Approve Council Minutes for September 10, 2024
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.

Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve the September 10, 2024 Council Minutes.

File Attachments

[2024-09-10_Council_Meeting_Minutes_Draft.pdf \(790 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.03 AB 24214 - Approve Council Workshop Minutes for September 3, 2024
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve the September 3, 2024 Council Workshop Minutes.

File Attachments

[2024-09-03_Council_Workshop_Minutes_Draft.pdf \(742 KB\)](#)

Consent

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Subject :	2.04 AB 24215 - July Financial Report
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Sep 24, 2024

Recommended Action :

Motion to approve the July 2024 Financial Report.

Public Content

Information for Consideration:
Due to check stock not being pre-numbered, there are no missing check numbers not accounted for on check the registers.

Claims & Benefits: \$3,431,720.44
Payroll: \$309,282.52
Total Expenses Paid: \$3,741,002.96

File Attachments

[July_Financials.pdf \(7,790 KB\)](#)

Consent

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Subject :	2.05 Excusing the Absence of Council Member Schermann
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to excuse the absence of Council Member Schermann.

Consent

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Subject :	2.06 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a
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workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject :	3.01 AB 24221 - 2025 Preliminary Budget Review - Mr. Carleton
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

Information for Consideration:

File Attachments

[2025 Revenue Presentation 09-24-2024.pptx \(494 KB\)](#)
[2025 BudgetRevenues.Agenda.Bill.pdf \(72 KB\)](#)

4. Public Hearings - None

Subject :	4.01 Procedure for Public Testimony
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings - None

Access : Public
Type : Procedural

Public Content

Council meetings are primarily structured to permit Council Membersto arrive at the decisions necessary to govern the City.

Meeting Protocol for Public Testimony:

When submitting public testimony, include the following information regardless of the manner you are using: (Note that there are deadlines for writtencomments to be included in the meeting documents.)

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:00 PM the Friday before the meeting.(If typewritten, no less than 11 pt font).

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- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on the public hearing topic.

5. Action Items.

Subject :	5.01 AB 24216 - Engineering Sprinkler Contract (Whitman Drive) - Mr. Rizzitiello
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 24, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$85,000.00
Budgeted :	Yes
Budget Source :	US Forest Service Grant Agreement - \$730,413.05
Recommended Action :	Motion to adopt Resolution #24-066 which permits City Administrator to sign engineering agreement with J-U-B Engineers for \$85,000 to design irrigation system for new

street trees along Whitman Drive multiuse path (Homestead Subdivision and Hampton Lane).

Public Content

Historical Perspective:

The City accepted a grant from the US Forest Service via River Network for over \$730,000 to improve our urban tree canopy through various means.

Information for Consideration:

The on-call city engineer agreement was bid out via competitive RFQ back in September 2020. J-U-B Engineers was chosen and acts as our on-call city engineer. This work involves designing a irrigation system for new trees along the Whitman Drive multiuse path by Martin Airfield.

File Attachments

[AppendixA.pdf \(114 KB\)](#)

[City of College Place Subaward Agreement Signed.pdf \(9.695 KB\)](#)

[Map.pdf \(91 KB\)](#)

[Res_No_24-066_Engineering_Whitman_Drive_Irrigation_System.pdf \(151 KB\)](#)

Subject :	5.02 AB 24217 - Resolution of Support Energy Efficiency Grants (Commerce) - Mr. Rizzitiello
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 25, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$1,211,126.00
Budgeted :	Yes
Budget Source :	100% Energy Efficiency Grant
Recommended Action :	Motion to adopt Resolution #24-067 which supports City's application into the State Energy Efficiency Grant Program for city hall and fire station improvements.

Public Content

Historical Perspective:

The City Hall and Fire Station projects show up in the FY 2024 to 2029 Capital Facility Plan adopted via Ordinance #23-014 in November 2023.

Information for Consideration:

The City plans to submit grant applications into the State Energy Efficiency Grant Program for the following projects:

- City Hall HVAC Replacement - \$605,563
- Fire Station HVAC Replacement - \$605,563

File Attachments

[Grant Advertisement.pdf \(774 KB\)](#)

[Res_No_24-067_Energy_Efficiency_Grant_Support.pdf \(148 KB\)](#)

Subject :	5.03 AB 24218 - 2026 State Growth Management Grant - Mr. Rickard
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 24, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$125,000.00
Budgeted :	Yes
Budget Source :	State Growth Management Grant
Recommended Action :	Motion to adopt Resolution #24-068 which permits City Administrator to sign grant agreement with the State Department of Commerce pertaining to a Growth Management Grant.

Public Content

Historical Perspective:

Per the State Growth Management Act every jurisdiction in a fully planning county must update a Comprehensive Plan every eight years. Our existing Comprehensive Plan dates back to 2018. That means the next update is in 2026.

Information for Consideration:

To be ready to submit a Comprehensive Plan Update in 2026 we need to start the work now. The State of Washington Department of Commerce is offering a grant to help pay for the work in the amount of \$125,000. Program link is here: <https://www.commerce.wa.gov/serving-communities/growth-management/growth-management-grants/>

File Attachments

[Res_No_24-068_State_Growth_Management_Grant.pdf \(149 KB\)](#)

[2024.09.24 Letter of Support Mayor Hernandez Letterhead.pdf \(139 KB\)](#)

[PUG_SOW-Commerce.pdf \(70 KB\)](#)

[Agenda Bill.pdf \(139 KB\)](#)

Subject :	5.04 AB 24219 - Tyler EPL Change Order - Mr. Carleton
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 24, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$27,500.00
Budgeted :	Yes
Budget Source :	IT Fund (012) Reserves
Recommended Action :	Motion to approve the Tyler Technologies EPL change order for \$27,500 to complete the implementation of the Community Development module, and allow the Finance Director to sign the change order.

Public Content

Historical Perspective:

The city started implementing the project to replace Springbrook with Tyler EPL mid way through 2023. At the time the contract was signed with Tyler the cost of implementing the module was estimated at \$119,320. Due to complexities in the setup Tyler are requesting additional hours in order to complete the implementation. Please review the email from the Tyler project lead Martin Frank on the justification.

Information for Consideration:

Project Budget Summary Report:

- a. The project has 227 hrs. Remaining to complete the project
 - i. Configuration Remaining Hrs.: 25.75Hrs.
 - ii. User Acceptance Testing Hrs.:138.00Hrs.
 - iii. Production Cutover Hrs.: 63.25Hrs.
- b. 17 Process remain for configuration @ 14 hrs. 2ach = 238 hrs. - 25.75 Hrs. Left in the budget .
- c. We will need 210 hrs (210*\$130/hr=\$27,300) to complete configuration
 - i. Assess and Define is what ate up the time needed to complete configuration
 - ii. We will need a Change Order that College Place would be able to provide the additional funds for the 210 additional hrs. needed to complete configuration

File Attachments

[College Place, WA Budget Report 2024.7.10.pdf \(107 KB\)](#)

[College Place, WA Change Order TY-EG-2024-982.pdf \(211 KB\)](#)

[Agenda Bill 24219 Tyler.pdf \(76 KB\)](#)

Subject :	5.05 AB 24220 - Lemons Law Office Defense Contract - Ms. Culwell
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Sep 24, 2024
Absolute Date :	Sep 24, 2024
Fiscal Impact :	Yes
Dollar Amount :	\$50,000.00
Budgeted :	Yes
Budget Source :	Current Expense
Recommended Action :	Motion to adopt Resolution #24-069 which permits the Mayor to sign Indigent Defense Contract with Rebecca Lemons.

Public Content

Historical Perspective:

Ms. Rachel Cortez filed a notice of termination with the City pertaining her contract as she is closing her office and moving on to practicing for an employer.

Information for Consideration:

Ms. Rebecca Lemons was an associate attorney with the Cortez Law Office and is opening a replacement office.

File Attachments

[City of College Place Indigent Defense Contract .pdf \(1,415 KB\)](#)

[College Place Letter.pdf \(90 KB\)](#)

[Res_No_24-069_Lemons_Law_Office_Indigent_Defense_Contract.pdf \(154 KB\)](#)

6. Administrative Reports - None

7. Informational Reports.

Subject :	7.01 Community Development Department Monthly Report
Meeting :	Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[8-2024 CP Building Permit Report.pdf \(40 KB\)](#)

[2024.08 Walla Walla Permit List.pdf \(23 KB\)](#)

[2024.08 Permit Statistics .pdf \(14 KB\)](#)

[8-2024 Permit Report CP Year to Date.pdf \(227 KB\)](#)

[2024.08 Inspection Count -Hall.pdf \(109 KB\)](#)

[2024.08 Inspection Count -Hoffer.pdf \(33 KB\)](#)

[2024.09.19 Short Term Rental Localgov Registration List.pdf \(52 KB\)](#)

Subject : 7.02 Police Department Monthly Report

Meeting : Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 7. Informational Reports.

Access : Public

Type : Information

File Attachments

[Daily Incident Log 08 2024.pdf \(4,019 KB\)](#)

[August 2024 Officer Activity.pdf \(602 KB\)](#)

[Incident Activity Report 08 2024.pdf \(3,010 KB\)](#)

8. Executive Session - None

9. Closing Items.

Subject : 9.01 Good of the Order?

Meeting : Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 9. Closing Items.

Access : Public

Type : Discussion, Information

Subject : 9.02 Conclusion - Motion to Conclude the Meeting.

Meeting : Sep 24, 2024 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 9. Closing Items.

Access : Public

Type : Action

Recommended Action : Motion to conclude the meeting

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, September 3, 2024)

Generated by Maryelizabeth Garcia on Friday, August 30, 2024

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the workshop to order at 5:33 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup; Michael Cleveland; Tito Espinoza Jr.; Melodie Williams; Heather Schermann; Monica Boyle

Staff- City Administrator, Michael Rizzitiello; City Clerk, Sherri St. Clair.

Also Present -

MEMBERS EXCUSED: Loren Peterson

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Workshop Topics.

Information: 2.01 Strategic Plan Update - Mr. Ratkai

Mayor Hernández introduced Mr. Ratkai of Safeland Strategic who presented to Council the Strategic Planning process that the City is undergoing, and the results of the Community Survey as they stand at this time. The survey has produced 55 responses from the community and 19 from City of College Place staff members; respondents indicated that College Place on the whole is headed in a "positive direction," and that First Responders and parks are the most valued community assets. Mr. Ratkai informed Council that College Place's top three strengths are that it is safe, friendly, and has a small town feel. Barriers to success were identified as: tax revenue, sustaining essential services, customer service through utility billing at the City of College Place, land ownership impacting business growth, and unfunded mandates that are impacting operations. Mr. Ratkai presented priorities for the community including but not limited to affordable housing, continued economic development, public safety, community facilities improvements, planned growth, infrastructure improvements including sidewalks and other accessibility-related growth, regional collaboration, and continued bike and pedestrian infrastructure and accessibility. The survey period will be extended to recruit more respondents, especially College Place students of all ages as well as minority residents. Mr. Ratkai presented a timeline for project completion, indicating that the process will be completed by the end of calendar year 2025.

Discussion ensued.

Discussion: 2.02 Pacificorp dba Pacific Power and Light (PP&L) - Ms. Culwell

Ms. Culwell informed the Council that 20 years ago, the City of College Place granted a franchise agreement to Pacificorp to provide power to residents, and reviewed franchise agreements the City has provided to other businesses. Ms. Culwell updated Council on recent engagements and remediation efforts including daily updates and monetary penalties with Pacificorp.

Discussion ensued.

Information: 2.03 Government Finance 101 - Mr. Carleton

Mr. Carleton presented to Council the budget process for 2025. Mr. Carleton informed the Council that the City of College Place is driven from fund accounting and are required by RCW to operate under a balanced budget model where resources are driven by budgets. Mr. Carleton described the relationship between whole department budgets and the funds they are associated with, and provided training on the City's Budget Process and the annual roles and responsibilities of departments and Department Heads. Mr. Carleton presented the timeline for this year and estimates that the process will be complete complete by December 12, 2024, and adopted on December 31, 2024.

Discussion ensued.

Information: 2.04 June Yard of the month - Chief Tomaras

In the absence of Chief Tomaras, Mr. Rizzitiello presented the June Yard of the Month at 411 Mountainview Drive.

Information: 2.05 July Yard of the Month - Chief Tomaras

In the absence of Chief Tomaras, Mr. Rizzitiello presented the July Yard of the Month in the Tremont area neighborhood.

Information: 2.06 August Yard of the Month - Chief Tomaras

In the absence of Chief Tomaras, Mr. Rizzitiello presented the August Yard of the Month 1161 Scenic View Drive.

3. Closing Items.Discussion, Information: 3.01 Good of the Order

Council Member Williams requested the City Clerk to email the Strategic Planning Document to Council.

Procedural: 3.02 Conclusion

Mayor Hernández concluded the workshop at 7:02 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth - City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred September 3, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, September 10, 2024)

Generated by Maryelizabeth Garcia on Friday, September 6, 2024

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:02 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup; Michael Cleveland; Tito Espinoza; Loren Peterson; Heather Schermann; Monica Boyle

Staff- City Administrator, Michael Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; Public Works Director, Robert McAndrews; Community Development Director, Jon Rickard; City Clerk, Maryelizabeth Garcia

Also Present -

MEMBERS EXCUSED: Council Member Williams

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - Pam Baumgartner of 616 S College Avenue voiced concerns about the lack of parking and easement near her home in lieu of the imminent public parking project to be built on Lot 2 of Short Plat (Auditor's File No. 2005-16313). Baumgartner suggested that the City of College Place purchase her property and left her contact information for response.

2. Consent Agenda

Action (Consent): 2.01 AB 24203 - Approve Agenda for September 10, 2024

Action (Consent), Minutes: 2.02 AB 24204 - Approve Council Minutes from August 27, 2024

Action (Consent): 2.03 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Council Member Schermann made a motion to approve the consent agenda. Second by Member Boyle and the motion passed 6-0.

3. Presentations - None

4. Public Hearings - None

Procedural: 4.01 Procedure for Public Testimony

5. Action Items

Action: 5.01 AB 24205 Lift Station No. 5 Change Order to Reinstall Pipe and Manholes and Adjust Project Contingency Funds Accordingly - Mr. McAndrews

Mr. McAndrews and Alex Fazarri from JUB Engineers provided updates and described challenges with the ongoing Lift Station No.5 project. JUB Engineers acknowledged full responsibility and will be reimbursing the City of College Place for the Sewer Grade Changes resulting from engineering errors. Mayor Hernández clarified that it is the City's priority to ensure the road will be constructed properly.

Discussion ensued.

Council Member Cleveland made a motion to increase project contingency by \$300,000.00, raising the approved project total from \$3,061,466.57 to \$3,361,466.57 and authorizing Public Works Director or designee to approve change orders accordingly. Second by Member Jessup and the motion passed 6-0.

Action: 5.02 AB 24206 Public Records Code Update - Ms. Culwell

Ms. Culwell presented updates to Public Records Code including requesters using Next Request for public records requests as well as removing unnecessary language from the code.

Discussion Ensued.

Council Member Boyle made a motion to approve Ordinance 24-012, an Ordinance by the City Council of the City of College Place, Washington to repeal Chapter 2.10 College Place Municipal Code and enacting new Chapter 2.10 College Place Municipal Code regulating Public Records. Second by Member Peterson and the motion passed 6-0.

Action: 5.03 AB 24207 Wastewater Utility Code Update - Ms. Culwell

Ms. Culwell presented updates to Wastewater Utility Code which clarifies base fee charges for wastewater connection and modification fees.

Council Member Peterson made a motion to approve Ordinance 24-013, an Ordinance by the City Council of the City of College Place, Washington to amend College Place Municipal Code 13.08.525 regulating Connection and Modification Fees for Wastewater Services. Second by Member Schermann and the motion passed 6-0.

Action: 5.04 AB 24-200 - City Capital Project List Transmission to County Hazard Mitigation Plan Update Effort. - Mr. Rizzitiello

Mr. Rizzitiello presented on the efforts to transmit the City Capital Project List to the County Hazard Mitigation Plan, which is desirous because it will give the City of College Place to access FEMA, BRIC, and Hazard Mitigation grant dollars.

Council Member Jessup made a motion to adopt Resolution #24-063, which permits the City Administrator to transmit the capital project list to the Walla Walla County Hazard Mitigation Plan Update Effort. Second by Member Espinoza and the motion passed 6-0.

Action: 5.05 AB 24208 Purchase of Vacant Lot for Public Downtown Parking Lot- Ms. Culwell

Ms. Culwell and Mr. Rizzitiello described one of the goals in creating the tax increment financing district, which was to create opportunities for public parking which would waive the parking requirement for future development, allowing for reinvestment along the College Avenue corridor. It was noted that the property sellers have already executed their end of the Purchase and Sale Agreement.

Discussion Ensued.

Council Member Cleveland made a motion to adopt Resolution #24-064, authorizing the City Administrator to execute necessary documents for the City to purchase and acquire real property for the purpose of development of a public parking facility. Second by Member Schermann and the motion passed 6-0.

Action: 5.06 AB 24209 TIF Bond Ordinances for the LTGO Bond - Mr. Carleton

Mr. Carleton described the goals of the LTGO bond to include Mojonier Road improvements, East-West Road Construction across McKiernan Property, Signalization at College Avenue and East-West Road, and the development of downtown parking lots.

Council Member Cleveland made a motion to adopt Ordinance #24-014 relating to issuance, sale and delivery of not to exceed \$8,800,000.00 in aggregate principal amount of limited tax general obligation bonds (LTGO) to fund projects identified in respect of Ordinance # 23-007, designating the Stone Creek/Downtown College Place Tax Increment Area, and appointing the City's designated representative(s) to approve the final terms of the sale of the bonds. Second by Member Boyle and the motion passed 6-0.

Action: 5.07 AB 24210 Refunding of 2014 UTGO bond (Cars Project)- Mr. Carleton

Mr. Carleton presented the balance of the 2014 Cars Bonds, which stands at \$3,950,000. The proposed Ordinance is projected to save the City \$20,000 to \$30,000 per year.

Council Member Cleveland made a motion to adopt Ordinance #24-015 relating to contract indebtedness; providing for the issuance, sale, and delivery of not to exceed \$4,100,000.00 aggregate principal amount of unlimited tax general obligation refunding bonds to provide funds to refund certain outstanding Unlimited Tax General Obligation Bonds, 2014 of the City and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative(s) to approve the final terms of the sale of the bonds; and providing for related matters. Second by Member Schermann and the motion passed 6-0.

Action: 5.08 AB 24211 City Public Records Policy

Ms. Culwell presented the companion ask to the Public Records Code Update in Ordinance 24-012 which defines what the City does in response to public records requests.

Council Member Schermann made a motion to approve Resolution No. 24-065, a Resolution by the City Council of the City of College Place, Washington regarding establishing a City Public Records Act Policy. Second by Member Boyle and the motion passed 6-0.

6. Administrative Reports - None**7. Informational Reports**

Information: 7.01 Development Activity - Mr. Rizzitiello

8. Executive Session - None**9. Closing Items**

Discussion, Information: 9.01 Good of the Order?

Council Member Espinoza suggested the City consider building shelters at bus stops for the bus riders in partnership with Valley Transit.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Espinoza made a motion to conclude the meeting at 8:15PM. Second by Member Peterson and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth Garcia - City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred September 10, 2024. Further detail may be obtained by reviewing the actual audio recording made during this session.

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, Bank Statement Report & Investment Detail Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

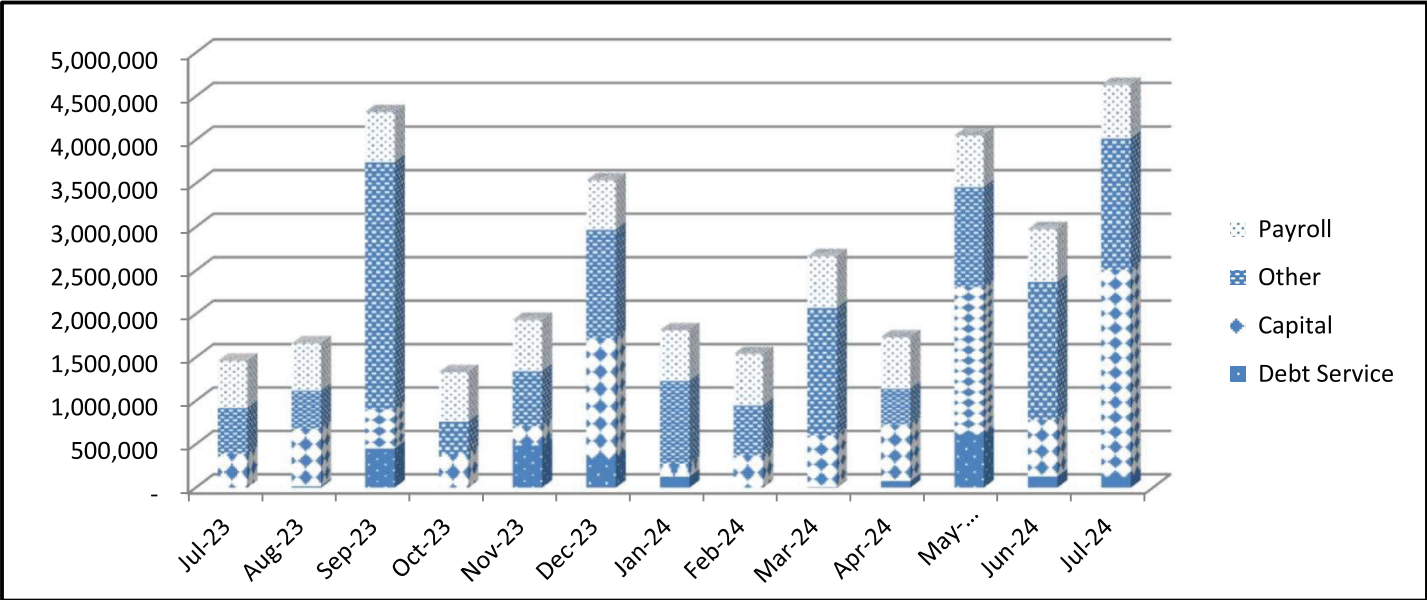
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jul-24

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-24	613,750	1,506,299	2,384,445	125,106	4,629,600
Jun-24	603,743	1,587,640	653,747	129,696	2,974,825
May-24	591,698	1,147,827	1,700,103	610,707	4,050,335
Apr-24	590,695	412,836	651,282	76,856	1,731,669
Mar-24	593,697	1,467,144	595,052	7,356	2,663,250
Feb-24	591,432	573,195	373,336	973	1,538,936
Jan-24	581,645	952,261	150,217	127,567	1,811,690
Dec-23	564,605	1,245,764	1,390,103	332,939	3,533,411
Nov-23	588,393	630,484	225,475	485,370	1,929,722
Oct-23	568,291	372,438	387,783	234	1,328,745
Sep-23	573,476	2,839,849	452,481	451,826	4,317,633
Aug-23	543,829	435,696	663,709	17,234	1,660,467
Jul-23	541,376	527,641	390,550	256	1,459,823



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		
City of WW Annual Dispatch Fee		\$ 849,788
CH2M		129,705
		103,503
Related Party Transactions: None		
Total Other Detail		\$ 1,082,996



City of College Place, WA

CP Check Register

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Virtual Payment						
573005	Ash, John	07/10/2024	Virtual Payment	0.00	118.00	APA001665
573021	Brainard, Liliya	07/10/2024	Virtual Payment	0.00	20.00	APA001666
VEN01294	Chinelle M Carrington	07/10/2024	Virtual Payment	0.00	16.00	APA001667
573004	Courson, Ron & Rose	07/10/2024	Virtual Payment	0.00	84.00	APA001668
573007	Ebersol, Agnes	07/10/2024	Virtual Payment	0.00	87.00	APA001669
443	123 Printing	07/10/2024	Virtual Payment	0.00	438.32	APA001670
9053	49er Communications Inc.	07/10/2024	Virtual Payment	0.00	322.95	APA001671
11369	Abadan Tri-Cities	07/10/2024	Virtual Payment	0.00	56.61	APA001672
13458	Alison McKinney	07/10/2024	Virtual Payment	0.00	1,791.00	APA001673
348	Anatek Labs Inc	07/10/2024	Virtual Payment	0.00	1,400.00	APA001674
12426	Azavar Audit Solutions	07/10/2024	Virtual Payment	0.00	425.00	APA001675
14494	Barker, Kyle A	07/10/2024	Virtual Payment	0.00	140.93	APA001676
70	Bennett's Locksmith, LLC	07/10/2024	Virtual Payment	0.00	119.79	APA001677
VEN01270	Big Foot Signs	07/10/2024	Virtual Payment	0.00	914.76	APA001678
357	Blue Mountain Action Council	07/10/2024	Virtual Payment	0.00	270.00	APA001679
7596	Bound Tree Medical LLC.	07/10/2024	Virtual Payment	0.00	20.66	APA001680
8216	Bud Clary Chevrolet Cadillac, Inc	07/10/2024	Virtual Payment	0.00	55,441.19	APA001681
14045	Car Wash Partners, LLC	07/10/2024	Virtual Payment	0.00	336.00	APA001682
13621	CBS Reporting Inc	07/10/2024	Virtual Payment	0.00	65.00	APA001683
5700	CH2M Hill OMI	07/10/2024	Virtual Payment	0.00	113,770.17	APA001684
6157	CI Shred	07/10/2024	Virtual Payment	0.00	100.10	APA001685
14468	Design West Architects, P.A.	07/10/2024	Virtual Payment	0.00	3,145.00	APA001686
382	Doug's Septic Service	07/10/2024	Virtual Payment	0.00	815.00	APA001687
VEN01020	Duncan, Jarrod	07/10/2024	Virtual Payment	0.00	179.40	APA001688
446	Electrocoat	07/10/2024	Virtual Payment	0.00	434.80	APA001689
12983	EMG2, LLC	07/10/2024	Virtual Payment	0.00	524.00	APA001690
122	Exchange Club	07/10/2024	Virtual Payment	0.00	185.00	APA001691
13879	GNAT Enterprises	07/10/2024	Virtual Payment	0.00	160.00	APA001692
14648	Hoffer, Zackery A	07/10/2024	Virtual Payment	0.00	17.00	APA001693
148	Humbert Asphalt, Inc.	07/10/2024	Virtual Payment	0.00	602.94	APA001694
13	Imperial Supplies LLC	07/10/2024	Virtual Payment	0.00	1,888.22	APA001695
332	Jones Truck & Implement	07/10/2024	Virtual Payment	0.00	76.64	APA001696
10444	J-U-B Engineers, Inc.	07/10/2024	Virtual Payment	0.00	133,195.98	APA001697
159	KIE Supply Corporation	07/10/2024	Virtual Payment	0.00	63.88	APA001698
866	Kilmer's Auto Parts Inc.	07/10/2024	Virtual Payment	0.00	153.12	APA001699
12736	LeRoy Survey Consulting	07/10/2024	Virtual Payment	0.00	600.00	APA001700
9680	Les Schwab Tire Center - CP	07/10/2024	Virtual Payment	0.00	574.34	APA001701
9443	Lexipol LLC	07/10/2024	Virtual Payment	0.00	3,774.99	APA001702
14499	McKinstry Essention, LLC	07/10/2024	Virtual Payment	0.00	3,546.07	APA001703
183	McLoughlin & Eardley Corporation	07/10/2024	Virtual Payment	0.00	549.99	APA001704
VEN01262	Miriam Technologies Inc	07/10/2024	Virtual Payment	0.00	155.59	APA001705
8622	Moreno & Nelson Construction Corp.	07/10/2024	Virtual Payment	0.00	257,164.31	APA001706
194	Napa Of Walla Walla	07/10/2024	Virtual Payment	0.00	1,264.53	APA001707
192	New York Store, Western Outfitters Inc.	07/10/2024	Virtual Payment	0.00	609.82	APA001708
14048	Nvoicepay Inc.	07/10/2024	Virtual Payment	0.00	380.80	APA001709
200	One Call Concepts Inc.	07/10/2024	Virtual Payment	0.00	42.12	APA001710
13072	O'Reilly Auto Parts	07/10/2024	Virtual Payment	0.00	871.80	APA001711
9612	Outwest Printing	07/10/2024	Virtual Payment	0.00	326.96	APA001712
6750	Pacific Office Automation	07/10/2024	Virtual Payment	0.00	1,038.27	APA001713
10374	Pape Machinery Inc.	07/10/2024	Virtual Payment	0.00	134.52	APA001714
6034	Pepsi Cola Bottling of Walla Walla	07/10/2024	Virtual Payment	0.00	215.00	APA001715
VEN01306	Phoenix Asphalt Maintenance, Inc	07/10/2024	Virtual Payment	0.00	13,629.81	APA001716
VEN01308	PipeLogix Inc	07/10/2024	Virtual Payment	0.00	7,520.00	APA001717

CP Check Register				Date Range: 07/01/2024 - 07/31/2024		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8689	Port Of Walla Walla	07/10/2024	Virtual Payment	0.00	1,200.00	APA001718
VEN01311	PROCOM LLC	07/10/2024	Virtual Payment	0.00	72.00	APA001719
12480	Pyro Spectaculars North	07/10/2024	Virtual Payment	0.00	2,900.00	APA001720
216	Quality Petroleum Products Inc.	07/10/2024	Virtual Payment	0.00	8,770.28	APA001721
10275	RH2 Engineering, Inc.	07/10/2024	Virtual Payment	0.00	6,445.71	APA001722
10536	Rodda Paint Co.	07/10/2024	Virtual Payment	0.00	141.18	APA001723
5432	Rotary Club Of Walla Walla	07/10/2024	Virtual Payment	0.00	250.00	APA001724
14703	RWC Group	07/10/2024	Virtual Payment	0.00	555.00	APA001725
VEN01014	Schindler Elevator Corporation	07/10/2024	Virtual Payment	0.00	3,492.22	APA001726
VEN01019	Skydio Inc	07/10/2024	Virtual Payment	0.00	266.24	APA001727
12255	Snap On Tools - Dan's Tool Truck	07/10/2024	Virtual Payment	0.00	85.95	APA001728
13024	Swank Motion Pictures, Inc	07/10/2024	Virtual Payment	0.00	1,044.75	APA001729
13516	The Bancorp Bank	07/10/2024	Virtual Payment	0.00	124,872.30	APA001730
14616	Tyler Technologies Inc	07/10/2024	Virtual Payment	0.00	96,850.30	APA001731
14577	United Rentals Inc.	07/10/2024	Virtual Payment	0.00	209.44	APA001732
303	WA Association Of Sheriffs &	07/10/2024	Virtual Payment	0.00	450.00	APA001733
319	WA Fire Chiefs	07/10/2024	Virtual Payment	0.00	2,490.00	APA001734
12489	WA St. Consolidated Tech. Services	07/10/2024	Virtual Payment	0.00	285.00	APA001735
308	WA St. Dept Of Ecology	07/10/2024	Virtual Payment	0.00	780.00	APA001736
565	WA St. Dept Of Transportation - SCR	07/10/2024	Virtual Payment	0.00	615.09	APA001737
324	WA St. Patrol, Accounts Receivable	07/10/2024	Virtual Payment	0.00	13.25	APA001738
299	City of Walla Walla	07/10/2024	Virtual Payment	0.00	522.91	APA001739
280	Walla Walla Builder's Supply	07/10/2024	Virtual Payment	0.00	125.32	APA001740
11489	Walla Walla County Corrections Dept	07/10/2024	Virtual Payment	0.00	5,993.66	APA001741
291	Walla Walla Electric	07/10/2024	Virtual Payment	0.00	63,109.36	APA001742
13591	Walla Walla Motors Inc.	07/10/2024	Virtual Payment	0.00	67.52	APA001743
333	Wilbur-Ellis Company	07/10/2024	Virtual Payment	0.00	179.09	APA001744
14412	Wireless Investors, LLC	07/10/2024	Virtual Payment	0.00	4,732.15	APA001745
14010	ZOLL Medical Corporation	07/10/2024	Virtual Payment	0.00	201.47	APA001746
14603	Lopez, Melissa	07/11/2024	Virtual Payment	0.00	300.00	APA001747
VEN01288	Gunnerson Consulting and Communication Site	07/15/2024	Virtual Payment	0.00	1,270.00	APA001748
8525	Northwest Pump & Equipment Co.	07/15/2024	Virtual Payment	0.00	16,075.45	APA001749
573005	Ash, John	07/25/2024	Virtual Payment	0.00	91.00	APA001750
VEN01294	Chinelle M Carrington	07/25/2024	Virtual Payment	0.00	20.00	APA001751
VEN01310	Clauida Granados	07/25/2024	Virtual Payment	0.00	344.00	APA001752
573004	Courson, Ron & Rose	07/25/2024	Virtual Payment	0.00	75.00	APA001753
573007	Ebersol, Agnes	07/25/2024	Virtual Payment	0.00	59.00	APA001754
443	123 Printing	07/25/2024	Virtual Payment	0.00	364.60	APA001755
11369	Abadan Tri-Cities	07/25/2024	Virtual Payment	0.00	30.19	APA001756
VEN01272	Adobe Inc	07/25/2024	Virtual Payment	0.00	417.62	APA001757
10093	Armored Knights Locksmith	07/25/2024	Virtual Payment	0.00	69.58	APA001758
13740	BD College Place I LLC, Regency At The Park	07/25/2024	Virtual Payment	0.00	12,000.00	APA001759
68	Beeline Auto Center	07/25/2024	Virtual Payment	0.00	14.46	APA001760
VEN01270	Big Foot Signs	07/25/2024	Virtual Payment	0.00	54.45	APA001761
357	Blue Mountain Action Council	07/25/2024	Virtual Payment	0.00	499.20	APA001762
11139	Blue Mountain Humane Society	07/25/2024	Virtual Payment	0.00	1,000.00	APA001763
7596	Bound Tree Medical LLC.	07/25/2024	Virtual Payment	0.00	471.56	APA001764
VEN01025	Christopher Price	07/25/2024	Virtual Payment	0.00	1,394.82	APA001765
299	City of Walla Walla	07/25/2024	Virtual Payment	0.00	166,482.09	APA001766
330	Core & Main LP	07/25/2024	Virtual Payment	0.00	2,340.77	APA001767
11383	Cortez, Rachel Lynn	07/25/2024	Virtual Payment	0.00	15,487.04	APA001768
13453	Cota De La Cruz, Laurencio	07/25/2024	Virtual Payment	0.00	18.35	APA001769
100	Crown Paper & Janitorial Supply Inc	07/25/2024	Virtual Payment	0.00	731.51	APA001770
377	Dayl Graves Inc.	07/25/2024	Virtual Payment	0.00	35.63	APA001771
VEN01243	Estela Gonzalez	07/25/2024	Virtual Payment	0.00	11.22	APA001772
VEN01023	EverBank, NA	07/25/2024	Virtual Payment	0.00	233.96	APA001773
129	Fastenal Company	07/25/2024	Virtual Payment	0.00	50.20	APA001774
6036	Ferguson Enterprises, Inc.	07/25/2024	Virtual Payment	0.00	21,459.34	APA001775
13649	Fulton Patricia Ann	07/25/2024	Virtual Payment	0.00	90.00	APA001776
VEN01309	GALLS PARENT HOLDINGS LLC	07/25/2024	Virtual Payment	0.00	445.97	APA001777
13879	GNAT Enterprises	07/25/2024	Virtual Payment	0.00	160.00	APA001778

CP Check Register

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
139	Grainger, Inc.	07/25/2024	Virtual Payment	0.00	27.10	APA001779
831	Grassi Refrigeration HVAC, Inc.	07/25/2024	Virtual Payment	0.00	20.99	APA001780
VEN01036	Gregory Drilling Inc	07/25/2024	Virtual Payment	0.00	103,931.75	APA001781
VEN01288	Gunnerson Consulting and Communication Site	07/25/2024	Virtual Payment	0.00	7,377.50	APA001782
148	Humbert Asphalt, Inc.	07/25/2024	Virtual Payment	0.00	631.55	APA001783
14414	Instrument Technology Corporation	07/25/2024	Virtual Payment	0.00	91.89	APA001784
VEN01313	John W Sargent	07/25/2024	Virtual Payment	0.00	2,880.55	APA001785
10444	J-U-B Engineers, Inc.	07/25/2024	Virtual Payment	0.00	53,457.92	APA001786
12878	Kent D. Bruce Co. LLC	07/25/2024	Virtual Payment	0.00	220.59	APA001787
159	KIE Supply Corporation	07/25/2024	Virtual Payment	0.00	565.66	APA001788
412	Koncrete Industries Inc.	07/25/2024	Virtual Payment	0.00	212.92	APA001789
VEN01299	Lamar Advertising Comany	07/25/2024	Virtual Payment	0.00	800.00	APA001790
14599	Larson, Clifford	07/25/2024	Virtual Payment	0.00	70.66	APA001791
4247	Lepiane, Dennis	07/25/2024	Virtual Payment	0.00	7,387.50	APA001792
9680	Les Schwab Tire Center - CP	07/25/2024	Virtual Payment	0.00	134.82	APA001793
950	Lightfoot's Inc.	07/25/2024	Virtual Payment	0.00	92.57	APA001794
VEN01031	Marques Harrer	07/25/2024	Virtual Payment	0.00	3,054.35	APA001795
183	McLoughlin & Eardley Corporation	07/25/2024	Virtual Payment	0.00	1,885.72	APA001796
VEN01008	Mitchell Repair Information Co LLC	07/25/2024	Virtual Payment	0.00	3,172.61	APA001797
8622	Moreno & Nelson Construction Corp.	07/25/2024	Virtual Payment	0.00	870,561.69	APA001798
202	OXARC Inc	07/25/2024	Virtual Payment	0.00	108.49	APA001799
6034	Pepsi Cola Bottling of Walla Walla	07/25/2024	Virtual Payment	0.00	157.25	APA001800
3330	PocketiNet Communications Inc	07/25/2024	Virtual Payment	0.00	200.00	APA001801
5547	Postal Annex #397	07/25/2024	Virtual Payment	0.00	189.84	APA001802
12508	Public Safety Testing, Inc	07/25/2024	Virtual Payment	0.00	1,228.00	APA001803
14039	Smarsh Inc.	07/25/2024	Virtual Payment	0.00	49.92	APA001804
13213	Systems Design West LLC	07/25/2024	Virtual Payment	0.00	1,785.52	APA001805
479	Traffic Safety Supply Company	07/25/2024	Virtual Payment	0.00	190.68	APA001806
14616	Tyler Technologies Inc	07/25/2024	Virtual Payment	0.00	3,380.00	APA001807
283	Walla Walla County Auditor	07/25/2024	Virtual Payment	0.00	37,313.05	APA001808
291	Walla Walla Electric	07/25/2024	Virtual Payment	0.00	6,543.77	APA001809
298	Walla Walla Union-Bulletin	07/25/2024	Virtual Payment	0.00	1,850.70	APA001810
11236	Walt's Plumbing & Septic Tank Service LL	07/25/2024	Virtual Payment	0.00	75.00	APA001811
6997	Wenzel Nursery LLC	07/25/2024	Virtual Payment	0.00	63.65	APA001812
12618	Zumar Industries Inc.	07/25/2024	Virtual Payment	0.00	1,050.41	APA001813
10093	Armored Knights Locksmith	07/26/2024	Virtual Payment	0.00	1,488.97	APA001814
VEN01313	John W Sargent	07/26/2024	Virtual Payment	0.00	326.10	APA001815
12124	PBS Engineering and Environmental LLC	07/26/2024	Virtual Payment	0.00	92,573.45	APA001816
573005	Ash, John	07/31/2024	Virtual Payment	0.00	73.00	APA001817
573004	Courson, Ron & Rose	07/31/2024	Virtual Payment	0.00	63.00	APA001818
573009	Klicker Homestead Berries	07/31/2024	Virtual Payment	0.00	208.00	APA001819
6750	Pacific Office Automation	07/31/2024	Virtual Payment	0.00	499.78	APA001820
Total Virtual Payment:				0.00	2,384,591.50	

CP Check Register				Date Range: 07/01/2024 - 07/31/2024		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	4,055.87	DFT0001438
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	232.20	DFT0001440
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	633.62	DFT0001441
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	5,008.96	DFT0001443
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	1,798.87	DFT0001444
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	348.12	DFT0001445
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	2,581.40	DFT0001446
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	730.62	DFT0001448
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	2,150.47	DFT0001451
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	673.28	DFT0001452
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	857.72	DFT0001453
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	4,117.78	DFT0001531
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	235.08	DFT0001533
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	643.29	DFT0001534
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	4,856.05	DFT0001536
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	1,851.32	DFT0001537
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	352.45	DFT0001538
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	2,569.78	DFT0001539
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	708.40	DFT0001541
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	2,204.40	DFT0001544
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	670.25	DFT0001545
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	879.37	DFT0001546
14083	Amazon Business Prime	07/01/2024	Bank Draft	0.00	673.73	DFT0001627
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	1,780.52	DFT0001628
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	2,149.21	DFT0001629
13177	ESD - PFMLA	07/30/2024	Bank Draft	0.00	857.22	DFT0001630
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	3,861.50	DFT0001631
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	221.30	DFT0001632
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	603.27	DFT0001633
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	4,776.96	DFT0001634
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	331.75	DFT0001635
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	2,393.46	DFT0001636
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	696.78	DFT0001637
501	WA St. Dept Of Labor & Industries	07/30/2024	Bank Draft	0.00	624.24	DFT0001638
7404	Banner Bank Credit Cards	07/02/2024	Bank Draft	0.00	18,451.09	DFT0001640
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	844.20	DFT0001641
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	5,421.62	DFT0001642
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	2,508.40	DFT0001643
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	3,853.02	DFT0001644
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	480.50	DFT0001645
3271	American Family Life Ins	07/03/2024	Bank Draft	0.00	526.63	DFT0001646
3271	American Family Life Ins	07/03/2024	Bank Draft	0.00	1,642.19	DFT0001647
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	5,307.10	DFT0001648
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	24.50	DFT0001649
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	16.66	DFT0001650
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	570.00	DFT0001651
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	617.05	DFT0001652
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	1,226.04	DFT0001653
14312	Empower Retirement, LLC	07/03/2024	Bank Draft	0.00	154.42	DFT0001654
3278	City Of College Place	07/03/2024	Bank Draft	0.00	1,872.22	DFT0001655
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	22,662.58	DFT0001656
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	13,934.96	DFT0001657
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	12,687.28	DFT0001658
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	35,095.02	DFT0001659
3270	State Of Washington	07/03/2024	Bank Draft	0.00	27,532.75	DFT0001660
3543	Washington State Support Registry	07/03/2024	Bank Draft	0.00	803.86	DFT0001661
3270	State Of Washington	07/03/2024	Bank Draft	0.00	24,271.08	DFT0001662
3270	State Of Washington	07/03/2024	Bank Draft	0.00	3,357.16	DFT0001663
3270	State Of Washington	07/03/2024	Bank Draft	0.00	1,015.65	DFT0001664
3270	State Of Washington	07/03/2024	Bank Draft	0.00	648.53	DFT0001665

CP Check Register

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3270	State Of Washington	07/03/2024	Bank Draft	0.00	2,231.69	DFT0001666
3269	Washington Teamsters Welfare Trust	07/03/2024	Bank Draft	0.00	1,687.00	DFT0001667
3269	Washington Teamsters Welfare Trust	07/03/2024	Bank Draft	0.00	22,191.77	DFT0001668
3269	Washington Teamsters Welfare Trust	07/03/2024	Bank Draft	0.00	252.00	DFT0001669
3269	Washington Teamsters Welfare Trust	07/03/2024	Bank Draft	0.00	239.40	DFT0001670
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	167.90	DFT0001671
60	Association Of Washington Cities	07/03/2024	Bank Draft	0.00	75.00	DFT0001672
151	Internal Revenue Service (Payroll)	07/03/2024	Bank Draft	0.00	10,982.60	DFT0001674
151	Internal Revenue Service (Payroll)	07/03/2024	Bank Draft	0.00	39,425.84	DFT0001677
570	Oregon Department Of Revenue	07/03/2024	Bank Draft	0.00	767.95	DFT0001682
13120	Oregon Department Of Revenue-Transit	07/03/2024	Bank Draft	0.00	12.76	DFT0001684
151	Internal Revenue Service (Payroll)	07/03/2024	Bank Draft	0.00	28,678.93	DFT0001685
61	AWC Life Insurance	07/03/2024	Bank Draft	0.00	775.14	DFT0001690
61	AWC Life Insurance	07/03/2024	Bank Draft	0.00	7.00	DFT0001691
82	Cascade Natural Gas Corporation	07/10/2024	Bank Draft	0.00	241.97	DFT0001692
270	Centurylink Communications LLC	07/10/2024	Bank Draft	0.00	1,583.68	DFT0001693
292	CHS Primeland	07/10/2024	Bank Draft	0.00	512.10	DFT0001694
103	Columbia Rural Electric	07/10/2024	Bank Draft	0.00	6,268.95	DFT0001695
5629	Home Depot Credit Services	07/10/2024	Bank Draft	0.00	2,768.83	DFT0001696
218	Quill Corporation	07/10/2024	Bank Draft	0.00	65.26	DFT0001697
8712	Verizon Wireless	07/10/2024	Bank Draft	0.00	3,215.73	DFT0001698
310	WA St. Dept Of Licensing	07/10/2024	Bank Draft	0.00	17.25	DFT0001699
14083	Amazon Business Prime	07/12/2024	Bank Draft	0.00	-30.52	DFT0001700
151	Internal Revenue Service (Payroll)	07/15/2024	Bank Draft	0.00	1,328.24	DFT0001704
151	Internal Revenue Service (Payroll)	07/15/2024	Bank Draft	0.00	4,535.30	DFT0001705
570	Oregon Department Of Revenue	07/15/2024	Bank Draft	0.00	72.52	DFT0001706
151	Internal Revenue Service (Payroll)	07/15/2024	Bank Draft	0.00	2,342.49	DFT0001707
14083	Amazon Business Prime	07/12/2024	Bank Draft	0.00	1,400.57	DFT0001709
270	Centurylink Communications LLC	07/25/2024	Bank Draft	0.00	56.91	DFT0001720
11452	CenturyLink Communications LLC	07/25/2024	Bank Draft	0.00	8.54	DFT0001721
204	Pacific Power & Light	07/25/2024	Bank Draft	0.00	22,172.73	DFT0001722
218	Quill Corporation	07/25/2024	Bank Draft	0.00	468.64	DFT0001723
8712	Verizon Wireless	07/25/2024	Bank Draft	0.00	3,131.26	DFT0001724
318	WA St. Dept Of Revenue	07/26/2024	Bank Draft	0.00	17,914.09	DFT0001725
7404	Banner Bank Credit Cards	07/31/2024	Bank Draft	0.00	10,663.14	DFT0001739
14083	Amazon Business Prime	07/31/2024	Bank Draft	0.00	3,859.59	DFT0001740
Total Bank Draft:				0.00	432,746.00	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	169	96	0.00	432,746.00
EFT's	0	0	0.00	0.00
	421	252	0.00	2,817,337.50

CP Check Register

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv						
Payment Type: Regular						
12467	Schmick, DaShari C	07/11/2024	Regular	0.00	148.00	2056
14673	Widner, Naddile	07/11/2024	Regular	0.00	148.00	2057
Total Regular:				0.00	296.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	296.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	296.00

CP Check Register

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
Payment Type: Regular						
VEN01266	Jose Deleon III	07/05/2024	Regular	0.00	2,500.00	80363
13270	American Legal Services	07/05/2024	Regular	0.00	7.24	80364
95	College Place Fire Fighters Assn.	07/05/2024	Regular	0.00	310.00	80365
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	07/05/2024	Regular	0.00	640.00	80366
5218	IAFF- MERP	07/05/2024	Regular	0.00	600.00	80367
14041	Life Flight Network Foundation	07/05/2024	Regular	0.00	37.50	80368
3275	Marianne Barr C/O CPPD Emp Donations	07/05/2024	Regular	0.00	175.00	80369
3273	Teamsters - Public Employees	07/05/2024	Regular	0.00	1,982.00	80370
12901	United Way of The Blue Mountains	07/05/2024	Regular	0.00	5.00	80371
5728	WA St. Dept Of Licensing	07/08/2024	Regular	0.00	-98.25	80372
5728	WA St. Dept Of Licensing	07/08/2024	Regular	0.00	98.25	80372
283	Walla Walla County Auditor	07/08/2024	Regular	0.00	313.50	80373
92	City Of College Place-General	07/10/2024	Regular	0.00	10,090.69	80374
13874	State of Washington - Health Care A.	07/10/2024	Regular	0.00	218.76	80375
14239	Smith, Makaylee	07/15/2024	Regular	0.00	50.00	80376
5728	WA St. Dept Of Licensing	07/15/2024	Regular	0.00	61.75	80377
92	City Of College Place-General	07/25/2024	Regular	0.00	100.00	80378
13964	Eastern Oregon Contracting LLC	07/25/2024	Regular	0.00	595,069.68	80379
14239	Smith, Makaylee	07/25/2024	Regular	0.00	50.00	80380
3270	State Of Washington	07/25/2024	Regular	0.00	439.00	80381
3270	State Of Washington	07/25/2024	Regular	0.00	-439.00	80381
859	WA St. Dept Of Labor & Industries	07/25/2024	Regular	0.00	130.00	80382
13415	Wolfe, Cynthia S.	07/25/2024	Regular	0.00	200.00	80383
326	WA St. Treasurer (Bldg. Code Fees), Office Of	07/25/2024	Regular	0.00	439.00	80384
211	Postmaster	07/29/2024	Regular	0.00	1,106.82	80385
Total Regular:				0.00	614,086.94	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	614,624.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-537.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	25	0.00	614,086.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	25	0.00	614,920.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-537.25
Bank Drafts	169	96	0.00	432,746.00
EFT's	0	0	0.00	0.00
	447	279	0.00	3,431,720.44

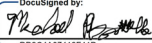
Fund Summary

Fund	Name	Period	Amount
001	Current Expense Fund	7/2024	296.00
997	Pooled Cash Operating	7/2024	3,431,424.44
			3,431,720.44

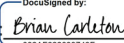
Authorization Signatures

Check Register

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.

DocuSigned by:

009C4A07410F41D...

City Administrator

DocuSigned by:

0B2AF62263743F...

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 _____, 2024.

X _____

Councilmember

X _____

Councilmember

X _____

Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2024 - 7/31/2024

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1560	07/03/2024	Regular	13529	Adams, Eric H	0.00	4,338.61	4,338.61
1561	07/03/2024	Regular	EMP14850	Anthes, Jonathan M	0.00	4,090.84	4,090.84
1562	07/03/2024	Regular	57	Antle, M Wade	0.00	4,936.98	4,936.98
1563	07/03/2024	Regular	14494	Barker, Kyle A	0.00	3,353.45	3,353.45
1564	07/03/2024	Regular	8573	Barr, Marianne K	0.00	3,841.17	3,841.17
1565	07/03/2024	Regular	14649	Bartlett, Logan K	0.00	2,557.33	2,557.33
1566	07/03/2024	Regular	11879	Bennett, George R	0.00	5,016.30	5,016.30
1567	07/03/2024	Regular	14767	Betancourt, Juan C	0.00	2,267.76	2,267.76
1568	07/03/2024	Regular	13939	Bollinger, Tanner R	0.00	128.02	128.02
1569	07/03/2024	Regular	11916	Boose, John A	0.00	5,224.59	5,224.59
1570	07/03/2024	Regular	14222	Boyle, Monica H	0.00	341.66	341.66
1571	07/03/2024	Regular	14483	Broxson, Dalton J	0.00	3,492.47	3,492.47
1572	07/03/2024	Regular	14696	Bushkovskiy, Anton P	0.00	5,214.82	5,214.82
1573	07/03/2024	Regular	13390	Calkins, Noelle E	0.00	968.68	968.68
1574	07/03/2024	Regular	13662	Carleton, Brian J	0.00	5,509.79	5,509.79
1575	07/03/2024	Regular	EMP14859	Carlton, Levi E	0.00	109.21	109.21
1576	07/03/2024	Regular	EMP14867	Chabre, Brayden M	0.00	1,478.32	1,478.32
1577	07/03/2024	Regular	13271	Chamberlain, Randall J	0.00	240.95	240.95
1578	07/03/2024	Regular	716	Chamberlain, Randall J	0.00	8,539.99	8,539.99
1579	07/03/2024	Regular	13924	Charnley-Ovens, Caitlin	0.00	46.46	46.46
1580	07/03/2024	Regular	14606	Clark, Camron J	0.00	4,103.29	4,103.29
1581	07/03/2024	Regular	12104	Cleveland, Michael A	0.00	341.66	341.66
1582	07/03/2024	Regular	12933	Cole, Tanner C	0.00	5,998.28	5,998.28
1583	07/03/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	2,509.22	2,509.22
1584	07/03/2024	Regular	EMP14866	Craik, Heidi L	0.00	2,947.62	2,947.62
1585	07/03/2024	Regular	14842	Creek, David T	0.00	3,390.12	3,390.12
1586	07/03/2024	Regular	14213	Culwell, Rea L	0.00	5,859.92	5,859.92
1587	07/03/2024	Regular	14848	Dennis, Austin R	0.00	3,737.79	3,737.79
1588	07/03/2024	Regular	12229	Diaz, Salvador M	0.00	6,053.19	6,053.19
1589	07/03/2024	Regular	8544	Doering, Shawn R	0.00	5,485.93	5,485.93
1590	07/03/2024	Regular	13992	Downs, Emily A	0.00	5,165.27	5,165.27
1591	07/03/2024	Regular	11920	Drury, Charles O	0.00	4,472.98	4,472.98
1592	07/03/2024	Regular	14650	Erb, Brittney E	0.00	3,589.41	3,589.41
1593	07/03/2024	Regular	14423	Espinoza JR, Tito	0.00	341.66	341.66
1594	07/03/2024	Regular	12851	Evensen, Patrick J	0.00	3,837.56	3,837.56
1595	07/03/2024	Regular	11806	Fortin, Brian R	0.00	5,825.51	5,825.51
1596	07/03/2024	Regular	EMP14855	Fortune, Joshua	0.00	328.79	328.79
1597	07/03/2024	Regular	14301	Garcia, Armando	0.00	100.38	100.38
1598	07/03/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	2,744.33	2,744.33
1599	07/03/2024	Regular	11862	Goodson, Jeffrey R	0.00	3,983.40	3,983.40
1600	07/03/2024	Regular	13870	Graham, Jayme L	0.00	52.74	52.74
1601	07/03/2024	Regular	14768	Graham, Jayme L	0.00	350.50	350.50
1602	07/03/2024	Regular	12611	Grove, Travis B	0.00	2,552.98	2,552.98
1603	07/03/2024	Regular	13236	Guse, Neosha K	0.00	12.55	12.55
1604	07/03/2024	Regular	13230	Guse, Richard F	0.00	40.19	40.19
1605	07/03/2024	Regular	14832	Guse, Wyatt R	0.00	3,246.20	3,246.20
1606	07/03/2024	Regular	11934	Hall, Scott W	0.00	4,791.49	4,791.49
1607	07/03/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,758.72	1,758.72
1608	07/03/2024	Regular	13237	Hanson, Scott A	0.00	65.29	65.29
1609	07/03/2024	Regular	11810	Harris, Tanner M	0.00	5,565.15	5,565.15
1610	07/03/2024	Regular	13427	Hernandez, Norma L	0.00	904.63	904.63
1611	07/03/2024	Regular	14648	Hoffer, Zackery A	0.00	5,295.50	5,295.50
1612	07/03/2024	Regular	11735	Holden, Michael C	0.00	4,166.06	4,166.06
1613	07/03/2024	Regular	13240	Jackson, Nattilie E	0.00	780.50	780.50
1614	07/03/2024	Regular	13241	James, Jason C	0.00	642.48	642.48
1615	07/03/2024	Regular	14460	Jessup, Paul T	0.00	341.66	341.66
1616	07/03/2024	Regular	EMP14863	Kates, Courtney J	0.00	4,074.35	4,074.35

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
1617	07/03/2024	Regular	13242	Kelly, William P	0.00	75.29	75.29
1618	07/03/2024	Regular	14299	Laizure, Michael A	0.00	228.40	228.40
1619	07/03/2024	Regular	12241	Langlois, Joseph T	0.00	4,695.78	4,695.78
1620	07/03/2024	Regular	14268	McAndrews, Robert A	0.00	4,576.09	4,576.09
1621	07/03/2024	Regular	14731	Mirasol, Michael L	0.00	46.46	46.46
1622	07/03/2024	Regular	EMP14856	Nelson, Aaron M	0.00	560.92	560.92
1623	07/03/2024	Regular	14651	Nilsson, Trenton M	0.00	4,644.40	4,644.40
1624	07/03/2024	Regular	13128	Nordman, Ronald A	0.00	3,535.32	3,535.32
1625	07/03/2024	Regular	14766	Peal, Benjamin O	0.00	1,740.38	1,740.38
1626	07/03/2024	Regular	11756	Peterson, Loren D	0.00	341.66	341.66
1627	07/03/2024	Regular	13697	Price, Joshua W	0.00	1,303.29	1,303.29
1628	07/03/2024	Regular	EMP14857	Read, Cooper P	0.00	667.56	667.56
1629	07/03/2024	Regular	14757	Reid, Athen A	0.00	2,050.07	2,050.07
1630	07/03/2024	Regular	EMP14862	Renwick, Aidan T	0.00	59.02	59.02
1631	07/03/2024	Regular	14390	Rhodes, Brandon L	0.00	5,837.55	5,837.55
1632	07/03/2024	Regular	11826	Rickard, Jonathan J	0.00	6,520.57	6,520.57
1633	07/03/2024	Regular	12346	Rizzitiello, Michael J	0.00	5,699.02	5,699.02
1634	07/03/2024	Regular	13966	Scherger, Kristi J	0.00	3,501.88	3,501.88
1635	07/03/2024	Regular	11804	Schermann, Heather M	0.00	341.66	341.66
1636	07/03/2024	Regular	13161	Schild, Andrew D	0.00	5,057.32	5,057.32
1637	07/03/2024	Regular	12467	Schmick, DaShari C	0.00	4,690.69	4,690.69
1638	07/03/2024	Regular	12672	Schmick, Dylan E	0.00	5,017.75	5,017.75
1639	07/03/2024	Regular	14300	Scholl, Richard Ian E	0.00	27.64	27.64
1640	07/03/2024	Regular	EMP14860	Schroetlin, Ian H	0.00	811.87	811.87
1641	07/03/2024	Regular	14057	St Clair, Andrea M	0.00	3,248.25	3,248.25
1642	07/03/2024	Regular	14388	St Clair, Sherri L	0.00	4,561.73	4,561.73
1643	07/03/2024	Regular	14691	Starcher, Johna R	0.00	197.03	197.03
1644	07/03/2024	Regular	12466	Tomaras, Troy E	0.00	6,771.71	6,771.71
1645	07/03/2024	Regular	12666	Watkins, Daniel I	0.00	4,648.35	4,648.35
1646	07/03/2024	Regular	14781	West, Robert R	0.00	629.92	629.92
1647	07/03/2024	Regular	EMP14864	Wexler, Benjamin A	0.00	347.61	347.61
1648	07/03/2024	Regular	14673	Widner, Naddile A	0.00	3,480.99	3,480.99
1649	07/03/2024	Regular	12193	Williams, Melodie A	0.00	336.66	336.66
1650	07/03/2024	Regular	13517	Williams, Troy J	0.00	3,581.31	3,581.31
1651	07/03/2024	Regular	11790	Winter, David W	0.00	8,130.77	8,130.77
1652	07/03/2024	Regular	11760	Wolpert, Kevin E	0.00	3,251.70	3,251.70
1653	07/15/2024	Regular	13529	Adams, Eric H	0.00	1,521.62	1,521.62
1654	07/15/2024	Regular	14494	Barker, Kyle A	0.00	1,847.00	1,847.00
1655	07/15/2024	Regular	14649	Bartlett, Logan K	0.00	1,742.67	1,742.67
1656	07/15/2024	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
1657	07/15/2024	Regular	11916	Boose, John A	0.00	1,619.04	1,619.04
1658	07/15/2024	Regular	13662	Carleton, Brian J	0.00	2,606.33	2,606.33
1659	07/15/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,338.09	1,338.09
1660	07/15/2024	Regular	14213	Culwell, Rea L	0.00	2,672.17	2,672.17
1661	07/15/2024	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
1662	07/15/2024	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
1663	07/15/2024	Regular	12851	Evensen, Patrick J	0.00	1,962.70	1,962.70
1664	07/15/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	1,108.20	1,108.20
1665	07/15/2024	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
1666	07/15/2024	Regular	12611	Grove, Travis B	0.00	1,227.16	1,227.16
1667	07/15/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,480.44	1,480.44
1668	07/15/2024	Regular	11735	Holden, Michael C	0.00	1,120.46	1,120.46
1669	07/15/2024	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
1670	07/15/2024	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
1671	07/15/2024	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
1672	07/15/2024	Regular	14766	Peal, Benjamin O	0.00	1,241.75	1,241.75
1673	07/15/2024	Regular	14757	Reid, Athen A	0.00	1,439.27	1,439.27
1674	07/15/2024	Regular	12346	Rizzitiello, Michael J	0.00	3,190.03	3,190.03
1675	07/15/2024	Regular	12672	Schmick, Dylan E	0.00	1,156.38	1,156.38
1676	07/15/2024	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
1677	07/15/2024	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
300033	07/03/2024	Regular	EMP14872	Loe, Zachary G	457.98	0.00	457.98
Total:					457.98	308,824.54	309,282.52



City of College Place, WA

Treasurers Report Summary

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	1,164,647.31	735,619.54	921,732.07	0.00	0.00	978,534.78	940,724.81	37,809.97
005 - Current Expense Reserve Fund	491,252.12	2,316.50	2.36	0.00	0.00	493,566.26	493,566.26	0.00
012 - Technology Reserve Fund	185,991.59	1,500.79	116,683.79	0.00	0.00	70,808.59	73,834.32	-3,025.73
061 - Employee Benefit Reserve Fund	304,309.26	1,742.23	20,484.64	0.00	0.00	285,566.85	285,566.85	0.00
100 - Street Fund	52,235.47	22,486.38	65,767.21	0.00	0.00	8,954.64	8,954.64	0.00
120 - Criminal Justice Fund	29,943.50	134.87	1,259.29	0.00	0.00	28,819.08	28,819.08	0.00
121 - Forfeited Proceeds Fund	2,104.33	9.94	0.01	0.00	0.00	2,114.26	2,114.26	0.00
130 - Hotel/Motel Tax	103,929.35	4,800.85	4,735.02	0.00	0.00	103,995.18	103,995.18	0.00
201 - ULTGO Bond Fund	17,305.06	33.96	0.00	0.00	0.00	17,339.02	17,339.02	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	-220,994.56	220,994.56	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,126.79	1.45	0.00	0.00	0.00	2,128.24	2,128.24	0.00
305 - Capital Improvement Fund (REET)	700,652.21	14,018.94	600,002.78	0.00	0.00	114,668.37	114,668.37	0.00
306 - Capital Improvement Fund (REET 2)	858,860.61	16,323.94	791,051.50	0.00	0.00	84,133.05	84,133.05	0.00
309 - CDBG Projects Fund	2,450.96	397,576.40	397,576.31	0.00	0.00	2,451.05	2,451.05	0.00
311 - Street Improvement Fund	26,157.23	408,612.37	28,900.44	0.00	0.00	405,869.16	405,869.16	0.00
315 - Facility Maintenance Reserve Fund (CE)	786,759.11	4,300.23	46,827.56	0.00	0.00	744,231.78	744,231.78	0.00
320 - Equipment Reserve Fund	609,497.14	3,654.70	131,527.21	0.00	0.00	481,624.63	481,624.63	0.00
330 - Economic Development Fund	102,040.47	1,706.56	5,868.00	0.00	0.00	97,879.03	97,879.03	0.00
340 - Economic Development Reserve Fund	74.13	0.14	0.00	0.00	0.00	74.27	74.27	0.00
350 - Tax Benefit District Construction Fund	0.00	20,446.68	1,350.01	0.00	0.00	19,096.67	0.00	19,096.67
360 - Tax Increment Financing Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Water Fund	28,939.30	206,919.81	179,331.30	0.00	0.00	56,527.81	56,527.81	0.00
401 - Wastewater Fund	2,414,436.41	272,485.23	178,867.80	0.00	0.00	2,508,053.84	2,508,053.84	0.00
402 - Stormwater Fund	292,164.88	59,571.97	37,630.88	0.00	0.00	314,105.97	314,105.97	0.00
403 - Stormwater Capital Reserve Fund	44,372.96	743.05	9,685.81	0.00	0.00	35,430.20	35,430.20	0.00
410 - Water Capital Reserve Fund	1,552,133.12	929,210.28	245,302.77	0.00	0.00	2,236,040.63	2,236,040.63	0.00
411 - Wastewater Capital Reserve Fund	3,105,800.92	431,598.67	469,309.41	0.00	0.00	3,068,090.18	3,068,090.18	0.00
412 - Wastewater Debt Service Fund	1,378,775.42	54,883.09	3.16	0.00	0.00	1,433,655.35	1,433,655.35	0.00
413 - Water Capital Improvement Reserve Fund	1,208,281.51	92,549.25	4.28	0.00	0.00	1,300,826.48	1,300,826.48	0.00
425 - Water Revenue Bond Fund	388,280.68	1,412.16	1.11	0.00	0.00	389,691.73	389,691.73	0.00
426 - Water Bond Reserve Fund	154,679.65	572.33	0.46	0.00	0.00	155,251.52	155,251.52	0.00
431 - Water System Construction Fund	791,575.38	4,923.11	5.88	0.00	0.00	796,492.61	796,492.61	0.00
440 - Ambulance	658,434.25	92,898.93	314,047.21	0.00	0.00	437,285.97	437,285.97	0.00
500 - Equipment Rental & Replacement	220,988.24	954.78	57,877.40	0.00	0.00	164,065.62	163,720.37	345.25
625 - Flexible Benefits Plan Fund	7,437.91	1,872.90	3,764.24	0.00	0.00	5,546.57	5,546.57	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 07/01/2024 - 07/31/2024			
						Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	17,465,642.71	4,006,876.59	4,629,599.91	0.00	0.00	16,842,919.39	16,788,693.23	54,226.16	



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 7/31/2024

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,589,865	2,601,767	2,601,767	Yes
12	12 Banner Gen Acct	327,511	327,511	327,511	Yes
24	24 US Bank Safekeeping Inv	6,287,471	6,280,170	6,280,170	Yes
25	25 US Bank MIA	253,726	313,718	313,718	Yes
26	26 CB CDBG Project	1,018	1,018	1,018	Yes
27	27 CB Farm Market	6,043	6,302	6,302	Yes
28	28 CB Public Funds Checking	1,728,118	1,048,579	1,048,579	Yes
29	29 CB Travel Adv	4,756	4,757	4,757	Yes
30	30 CB Flex Spend	7,933	5,942	5,942	Yes
31	31 CB Public Funds Acct	3,055,141	3,069,520	3,069,520	Yes
32	32 CB Dev Escrow Acct	8,138	8,139	8,139	Yes
33	33 CB Pub Funds Inc	564,031	564,492	564,492	Yes
34	34 CB Capital Mitigation Acct	17,086	17,088	17,088	Yes
35	35 CB Projects	2,009,336	2,011,025	2,011,025	Yes
36	36 CB Checking	54,292	50,000	50,000	Yes
		16,914,464	16,310,026	16,310,026	
Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance (532,893)					
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance 478,667					
Tie out to Treasurers Report Calculated Actual Ending Difference (54,226)					



City of College Place, WA

Detail Report

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-361,306.55	-232,183.51	-593,490.06
001-111-27	CB #2255 Farm Market	6,042.64	259.52	6,302.16
001-111-29	CB #2263 Travel Adv	4,914.17	-295.61	4,618.56
001-111-32	CB #2174 Dev Escrow Acct	8,137.94	0.69	8,138.63
001-111-33	CB #2298 Pub Funds Inc	564,031.16	461.04	564,492.20
Total Fund: 001 - Current Expense Fund:		221,819.36	-231,757.87	-9,938.51
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	273,351.93	536.31	273,888.24
Total Fund: 005 - Current Expense Reserve Fund:		273,351.93	536.31	273,888.24
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	3,014.43	-113,650.17	-110,635.74
Total Fund: 012 - Technology Reserve Fund:		3,014.43	-113,650.17	-110,635.74
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	119,831.68	-20,247.54	99,584.14
Total Fund: 061 - Employee Benefit Reserve Fund:		119,831.68	-20,247.54	99,584.14
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-17,719.23	-43,851.58	-61,570.81
Total Fund: 100 - Street Fund:		-17,719.23	-43,851.58	-61,570.81
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	17,682.34	-1,224.47	16,457.87
Total Fund: 120 - Criminal Justice Fund:		17,682.34	-1,224.47	16,457.87
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,169.10	2.30	1,171.40
Total Fund: 121 - Forfeited Proceeds Fund:		1,169.10	2.30	1,171.40
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	71,480.39	-198.91	71,281.48
Total Fund: 130 - Hotel/Motel Tax:		71,480.39	-198.91	71,281.48
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	17,305.06	33.96	17,339.02
Total Fund: 201 - ULTGO Bond Fund:		17,305.06	33.96	17,339.02
Fund: 240 - Local Improvement District Fund				
240-111-15	Claim On Cash	-220,994.56	220,994.56	0.00
Total Fund: 240 - Local Improvement District Fund:		-220,994.56	220,994.56	0.00

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 301 - Street Capital Contribution Fund				
301-111-34	Cash	17,086.26	1.45	17,087.71
		17,086.26	1.45	17,087.71
Total Fund: 301 - Street Capital Contribution Fund:				
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	444,212.54	-588,076.11	-143,863.57
		444,212.54	-588,076.11	-143,863.57
Total Fund: 305 - Capital Improvement Fund (REET):				
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	281,113.75	-779,441.34	-498,327.59
		281,113.75	-779,441.34	-498,327.59
Total Fund: 306 - Capital Improvement Fund (REET 2):				
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	0.00	1,421.17
		1,421.17	0.00	1,421.17
Total Fund: 309 - CDBG Projects Fund:				
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-96,620.07	378,710.20	282,090.13
		-96,620.07	378,710.20	282,090.13
Total Fund: 311 - Street Improvement Fund:				
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	342,699.96	-46,150.38	296,549.58
		342,699.96	-46,150.38	296,549.58
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):				
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	213,400.16	-131,104.24	82,295.92
		213,400.16	-131,104.24	82,295.92
Total Fund: 320 - Equipment Reserve Fund:				
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-1,907,295.65	-5,850.00	-1,913,145.65
330-111-35	Cash	2,009,336.12	1,688.56	2,011,024.68
		102,040.47	-4,161.44	97,879.03
Total Fund: 330 - Economic Development Fund:				
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.13	0.14	74.27
		74.13	0.14	74.27
Total Fund: 340 - Economic Development Reserve Fund:				
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	-61,424.80	26,896.56	-34,528.24
		-61,424.80	26,896.56	-34,528.24
Total Fund: 400 - Water Fund:				
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,963,569.86	90,002.48	2,053,572.34
		1,963,569.86	90,002.48	2,053,572.34
Total Fund: 401 - Wastewater Fund:				
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-185,588.76	18,099.95	-167,488.81
		-185,588.76	18,099.95	-167,488.81
Total Fund: 402 - Stormwater Fund:				
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-61,297.63	-9,804.92	-71,102.55
		-61,297.63	-9,804.92	-71,102.55

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	-61,297.63	-9,804.92	-71,102.55
Total Fund: 410 - Water Capital Reserve Fund:		955,071.94	681,163.63	1,636,235.57
Total Fund: 410 - Water Capital Reserve Fund:		955,071.94	681,163.63	1,636,235.57
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	1,813,353.48	-48,255.71	1,765,097.77
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,813,353.48	-48,255.71	1,765,097.77
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	680,407.53	51,670.48	732,078.01
Total Fund: 412 - Wastewater Debt Service Fund:		680,407.53	51,670.48	732,078.01
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	262,271.24	88,197.45	350,468.69
Total Fund: 413 - Water Capital Improvement Reserve Fund:		262,271.24	88,197.45	350,468.69
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	141,763.22	278.14	142,041.36
Total Fund: 425 - Water Revenue Bond Fund:		141,763.22	278.14	142,041.36
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	52,771.87	103.54	52,875.41
Total Fund: 426 - Water Bond Reserve Fund:		52,771.87	103.54	52,875.41
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	248,697.96	487.94	249,185.90
Total Fund: 431 - Water System Construction Fund:		248,697.96	487.94	249,185.90
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	658,653.65	-221,142.36	437,511.29
Total Fund: 440 - Ambulance:		658,653.65	-221,142.36	437,511.29
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	160,255.17	-57,763.38	102,491.79
Total Fund: 500 - Equipment Rental & Replacement:		160,255.17	-57,763.38	102,491.79
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-495.44	100.00	-395.44
625-111-30	Cash	7,933.35	-1,991.34	5,942.01
Total Fund: 625 - Flexible Benefits Plan Fund:		7,437.91	-1,891.34	5,546.57
Grand Totals:		8,428,311.51	-741,542.67	7,686,768.84

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	221,819.36	-231,757.87	-9,938.51
005 - Current Expense Reserve Fund	273,351.93	536.31	273,888.24
012 - Technology Reserve Fund	3,014.43	-113,650.17	-110,635.74
061 - Employee Benefit Reserve Fund	119,831.68	-20,247.54	99,584.14
100 - Street Fund	-17,719.23	-43,851.58	-61,570.81
120 - Criminal Justice Fund	17,682.34	-1,224.47	16,457.87
121 - Forfeited Proceeds Fund	1,169.10	2.30	1,171.40
130 - Hotel//Motel Tax	71,480.39	-198.91	71,281.48
201 - ULTGO Bond Fund	17,305.06	33.96	17,339.02
240 - Local Improvement District Fund	-220,994.56	220,994.56	0.00
301 - Street Capital Contribution Fund	17,086.26	1.45	17,087.71
305 - Capital Improvement Fund (REET)	444,212.54	-588,076.11	-143,863.57
306 - Capital Improvement Fund (REET 2)	281,113.75	-779,441.34	-498,327.59
309 - CDBG Projects Fund	1,421.17	0.00	1,421.17
311 - Street Improvement Fund	-96,620.07	378,710.20	282,090.13
315 - Facility Maintenance Reserve Fund (	342,699.96	-46,150.38	296,549.58
320 - Equipment Reserve Fund	213,400.16	-131,104.24	82,295.92
330 - Economic Development Fund	102,040.47	-4,161.44	97,879.03
340 - Economic Development Reserve Fur	74.13	0.14	74.27
400 - Water Fund	-61,424.80	26,896.56	-34,528.24
401 - Wastewater Fund	1,963,569.86	90,002.48	2,053,572.34
402 - Stormwater Fund	-185,588.76	18,099.95	-167,488.81
403 - Stormwater Capital Reserve Fund	-61,297.63	-9,804.92	-71,102.55
410 - Water Capital Reserve Fund	955,071.94	681,163.63	1,636,235.57
411 - Wastewater Capital Reserve Fund	1,813,353.48	-48,255.71	1,765,097.77
412 - Wastewater Debt Service Fund	680,407.53	51,670.48	732,078.01
413 - Water Capital Improvement Reserve	262,271.24	88,197.45	350,468.69
425 - Water Revenue Bond Fund	141,763.22	278.14	142,041.36
426 - Water Bond Reserve Fund	52,771.87	103.54	52,875.41
431 - Water System Construction Fund	248,697.96	487.94	249,185.90
440 - Ambulance	658,653.65	-221,142.36	437,511.29
500 - Equipment Rental & Replacement	160,255.17	-57,763.38	102,491.79
625 - Flexible Benefits Plan Fund	7,437.91	-1,891.34	5,546.57
Grand Total:	8,428,311.51	-741,542.67	7,686,768.84



City of College Place, WA

Detail Report

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	939,300.01	7,835.37	947,135.38
001-111-27	CB #2255 Farm Market	6,042.64	259.52	6,302.16
001-111-29	CB #2263 Travel Adv	4,914.17	-295.61	4,618.56
001-111-32	CB #2174 Dev Escrow Acct	8,137.94	0.69	8,138.63
001-111-33	CB #2298 Pub Funds Inc	564,031.16	461.04	564,492.20
Total Fund: 001 - Current Expense Fund:		1,522,425.92	8,261.01	1,530,686.93
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	217,900.19	1,777.83	219,678.02
Total Fund: 005 - Current Expense Reserve Fund:		217,900.19	1,777.83	219,678.02
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	182,977.16	1,492.90	184,470.06
Total Fund: 012 - Technology Reserve Fund:		182,977.16	1,492.90	184,470.06
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	184,477.58	1,505.13	185,982.71
Total Fund: 061 - Employee Benefit Reserve Fund:		184,477.58	1,505.13	185,982.71
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	69,954.70	570.75	70,525.45
Total Fund: 100 - Street Fund:		69,954.70	570.75	70,525.45
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,261.16	100.05	12,361.21
Total Fund: 120 - Criminal Justice Fund:		12,261.16	100.05	12,361.21
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	935.23	7.63	942.86
Total Fund: 121 - Forfeited Proceeds Fund:		935.23	7.63	942.86
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	32,448.96	264.74	32,713.70
Total Fund: 130 - Hotel/Motel Tax:		32,448.96	264.74	32,713.70
Fund: 301 - Street Capital Contribution Fund				
301-111-34	Cash	17,086.26	1.45	17,087.71
Total Fund: 301 - Street Capital Contribution Fund:		17,086.26	1.45	17,087.71
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	256,439.67	2,092.27	258,531.94
Total Fund: 305 - Capital Improvement Fund (REET):		256,439.67	2,092.27	258,531.94

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)	Claim On Investments	577,746.86	4,713.78	582,460.64
306-111-17		577,746.86	4,713.78	582,460.64
Fund: 309 - CDBG Projects Fund	Claim On Investments	12.14	0.09	12.23
309-111-17		12.14	0.09	12.23
Fund: 311 - Street Improvement Fund	Claim On Investments	122,777.30	1,001.73	123,779.03
311-111-17		122,777.30	1,001.73	123,779.03
Fund: 315 - Facility Maintenance Reserve Fund (CE)	Claim On Investments	444,059.15	3,623.05	447,682.20
315-111-17		444,059.15	3,623.05	447,682.20
Fund: 320 - Equipment Reserve Fund	Claim On Investments	396,096.98	3,231.73	399,328.71
320-111-17		396,096.98	3,231.73	399,328.71
Fund: 330 - Economic Development Fund	Cash	2,009,336.12	1,688.56	2,011,024.68
330-111-35		2,009,336.12	1,688.56	2,011,024.68
Fund: 400 - Water Fund	Claim On Investments	90,364.10	691.95	91,056.05
400-111-17		90,364.10	691.95	91,056.05
Fund: 401 - Wastewater Fund	Claim On Investments	450,866.55	3,614.95	454,481.50
401-111-17		450,866.55	3,614.95	454,481.50
Fund: 402 - Stormwater Fund	Claim On Investments	477,753.64	3,841.14	481,594.78
402-111-17		477,753.64	3,841.14	481,594.78
Fund: 403 - Stormwater Capital Reserve Fund	Claim On Investments	105,670.59	862.16	106,532.75
403-111-17		105,670.59	862.16	106,532.75
Fund: 410 - Water Capital Reserve Fund	Claim On LGIP	597,061.18	2,743.88	599,805.06
410-111-16		597,061.18	2,743.88	599,805.06
Fund: 411 - Wastewater Capital Reserve Fund	Claim On Investments	1,292,447.44	10,544.97	1,302,992.41
411-111-17		1,292,447.44	10,544.97	1,302,992.41
Fund: 412 - Wastewater Debt Service Fund	Claim On LGIP	698,367.89	3,209.45	701,577.34
412-111-16		698,367.89	3,209.45	701,577.34

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 413 - Water Capital Improvement Reserve Fund	Claim On LGIP	946,010.27	4,347.52	950,357.79
413-111-16		946,010.27	4,347.52	950,357.79
Total Fund: 413 - Water Capital Improvement Reserve Fund:				
Fund: 425 - Water Revenue Bond Fund	Claim On LGIP	246,517.46	1,132.91	247,650.37
425-111-16		246,517.46	1,132.91	247,650.37
Total Fund: 425 - Water Revenue Bond Fund:				
Fund: 426 - Water Bond Reserve Fund	Claim On LGIP	101,907.78	468.33	102,376.11
426-111-16		101,907.78	468.33	102,376.11
Total Fund: 426 - Water Bond Reserve Fund:				
Fund: 431 - Water System Construction Fund	Claim On Investments	542,877.42	4,429.29	547,306.71
431-111-17		542,877.42	4,429.29	547,306.71
Total Fund: 431 - Water System Construction Fund:				
Fund: 440 - Ambulance	Claim On Investments	-219.40	-5.92	-225.32
440-111-17		-219.40	-5.92	-225.32
Total Fund: 440 - Ambulance:				
Fund: 500 - Equipment Rental & Replacement	Claim On Investments	60,733.07	495.51	61,228.58
500-111-17		60,733.07	495.51	61,228.58
Total Fund: 500 - Equipment Rental & Replacement:				
Fund: 625 - Flexible Benefits Plan Fund	Cash	7,933.35	-1,991.34	5,942.01
625-111-30		7,933.35	-1,991.34	5,942.01
Total Fund: 625 - Flexible Benefits Plan Fund:				
Grand Totals:		11,665,226.72	64,717.50	11,729,944.22

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,522,425.92	8,261.01	1,530,686.93
005 - Current Expense Reserve Fund	217,900.19	1,777.83	219,678.02
012 - Technology Reserve Fund	182,977.16	1,492.90	184,470.06
061 - Employee Benefit Reserve Fund	184,477.58	1,505.13	185,982.71
100 - Street Fund	69,954.70	570.75	70,525.45
120 - Criminal Justice Fund	12,261.16	100.05	12,361.21
121 - Forfeited Proceeds Fund	935.23	7.63	942.86
130 - Hotel/Motel Tax	32,448.96	264.74	32,713.70
301 - Street Capital Contribution Fund	17,086.26	1.45	17,087.71
305 - Capital Improvement Fund (REET)	256,439.67	2,092.27	258,531.94
306 - Capital Improvement Fund (REET 2)	577,746.86	4,713.78	582,460.64
309 - CDBG Projects Fund	12.14	0.09	12.23
311 - Street Improvement Fund	122,777.30	1,001.73	123,779.03
315 - Facility Maintenance Reserve Fund (	444,059.15	3,623.05	447,682.20
320 - Equipment Reserve Fund	396,096.98	3,231.73	399,328.71
330 - Economic Development Fund	2,009,336.12	1,688.56	2,011,024.68
400 - Water Fund	90,364.10	691.95	91,056.05
401 - Wastewater Fund	450,866.55	3,614.95	454,481.50
402 - Stormwater Fund	477,753.64	3,841.14	481,594.78
403 - Stormwater Capital Reserve Fund	105,670.59	862.16	106,532.75
410 - Water Capital Reserve Fund	597,061.18	2,743.88	599,805.06
411 - Wastewater Capital Reserve Fund	1,292,447.44	10,544.97	1,302,992.41
412 - Wastewater Debt Service Fund	698,367.89	3,209.45	701,577.34
413 - Water Capital Improvement Reserve	946,010.27	4,347.52	950,357.79
425 - Water Revenue Bond Fund	246,517.46	1,132.91	247,650.37
426 - Water Bond Reserve Fund	101,907.78	468.33	102,376.11
431 - Water System Construction Fund	542,877.42	4,429.29	547,306.71
440 - Ambulance	-219.40	-5.92	-225.32
500 - Equipment Rental & Replacement	60,733.07	495.51	61,228.58
625 - Flexible Benefits Plan Fund	7,933.35	-1,991.34	5,942.01
Grand Total:	11,665,226.72	64,717.50	11,729,944.22



City of College Place, WA

Detail Report

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-361,306.55	-232,183.51	-593,490.06
001-111-17	Claim on Investments	939,300.01	7,835.37	947,135.38
001-111-27	CB #2255 Farm Market	6,042.64	259.52	6,302.16
001-111-29	CB #2263 Travel Adv	4,914.17	-295.61	4,618.56
001-111-32	CB #2174 Dev Escrow Acct	8,137.94	0.69	8,138.63
001-111-33	CB #2298 Pub Funds Inc	564,031.16	461.04	564,492.20
	Total Fund: 001 - Current Expense Fund:	1,161,119.37	-223,922.50	937,196.87
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	273,351.93	536.31	273,888.24
005-111-17	Claim On Investments	217,900.19	1,777.83	219,678.02
	Total Fund: 005 - Current Expense Reserve Fund:	491,252.12	2,314.14	493,566.26
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	3,014.43	-113,650.17	-110,635.74
012-111-17	Claim On Investments	182,977.16	1,492.90	184,470.06
	Total Fund: 012 - Technology Reserve Fund:	185,991.59	-112,157.27	73,834.32
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	119,831.68	-20,247.54	99,584.14
061-111-17	Claim On Investments	184,477.58	1,505.13	185,982.71
	Total Fund: 061 - Employee Benefit Reserve Fund:	304,309.26	-18,742.41	285,566.85
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-17,719.23	-43,851.58	-61,570.81
100-111-17	Claim On Investments	69,954.70	570.75	70,525.45
	Total Fund: 100 - Street Fund:	52,235.47	-43,280.83	8,954.64
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	17,682.34	-1,224.47	16,457.87
120-111-17	Claim On Investments	12,261.16	100.05	12,361.21
	Total Fund: 120 - Criminal Justice Fund:	29,943.50	-1,124.42	28,819.08
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,169.10	2.30	1,171.40
121-111-17	Claim On Investments	935.23	7.63	942.86
	Total Fund: 121 - Forfeited Proceeds Fund:	2,104.33	9.93	2,114.26
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	71,480.39	-198.91	71,281.48
130-111-17	Claim On Investments	32,448.96	264.74	32,713.70

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	17,305.06	33.96	17,339.02
Total Fund: 201 - ULTGO Bond Fund:		17,305.06	33.96	17,339.02
Fund: 240 - Local Improvement District Fund				
240-111-15	Claim On Cash	-220,994.56	220,994.56	0.00
Total Fund: 240 - Local Improvement District Fund:		-220,994.56	220,994.56	0.00
Fund: 301 - Street Capital Contribution Fund				
301-111-34	Cash	17,086.26	1.45	17,087.71
Total Fund: 301 - Street Capital Contribution Fund:		17,086.26	1.45	17,087.71
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	444,212.54	-588,076.11	-143,863.57
305-111-17	Claim On Investments	256,439.67	2,092.27	258,531.94
Total Fund: 305 - Capital Improvement Fund (REET):		700,652.21	-585,983.84	114,668.37
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	281,113.75	-779,441.34	-498,327.59
306-111-17	Claim On Investments	577,746.86	4,713.78	582,460.64
Total Fund: 306 - Capital Improvement Fund (REET 2):		858,860.61	-774,727.56	84,133.05
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	0.00	1,421.17
309-111-17	Claim On Investments	12.14	0.09	12.23
Total Fund: 309 - CDBG Projects Fund:		1,433.31	0.09	1,433.40
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-96,620.07	378,710.20	282,090.13
311-111-17	Claim On Investments	122,777.30	1,001.73	123,779.03
Total Fund: 311 - Street Improvement Fund:		26,157.23	379,711.93	405,869.16
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	342,699.96	-46,150.38	296,549.58
315-111-17	Claim On Investments	444,059.15	3,623.05	447,682.20
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		786,759.11	-42,527.33	744,231.78
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	213,400.16	-131,104.24	82,295.92
320-111-17	Claim On Investments	396,096.98	3,231.73	399,328.71
Total Fund: 320 - Equipment Reserve Fund:		609,497.14	-127,872.51	481,624.63
Fund: 330 - Economic Development Fund				
330-111-15	Claim On Cash	-1,907,295.65	-5,850.00	-1,913,145.65
330-111-35	Cash	2,009,336.12	1,688.56	2,011,024.68
Total Fund: 330 - Economic Development Fund:		102,040.47	-4,161.44	97,879.03
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.13	0.14	74.27

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	-61,424.80	26,896.56	-34,528.24
400-111-17	Claim On Investments	90,364.10	691.95	91,056.05
Total Fund: 400 - Water Fund:		28,939.30	27,588.51	56,527.81
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	1,963,569.86	90,002.48	2,053,572.34
401-111-17	Claim On Investments	450,866.55	3,614.95	454,481.50
Total Fund: 401 - Wastewater Fund:		2,414,436.41	93,617.43	2,508,053.84
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-185,588.76	18,099.95	-167,488.81
402-111-17	Claim On Investments	477,753.64	3,841.14	481,594.78
Total Fund: 402 - Stormwater Fund:		292,164.88	21,941.09	314,105.97
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-61,297.63	-9,804.92	-71,102.55
403-111-17	Claim On Investments	105,670.59	862.16	106,532.75
Total Fund: 403 - Stormwater Capital Reserve Fund:		44,372.96	-8,942.76	35,430.20
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	955,071.94	681,163.63	1,636,235.57
410-111-16	Claim On LGIP	597,061.18	2,743.88	599,805.06
Total Fund: 410 - Water Capital Reserve Fund:		1,552,133.12	683,907.51	2,236,040.63
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	1,813,353.48	-48,255.71	1,765,097.77
411-111-17	Claim On Investments	1,292,447.44	10,544.97	1,302,992.41
Total Fund: 411 - Wastewater Capital Reserve Fund:		3,105,800.92	-37,710.74	3,068,090.18
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	680,407.53	51,670.48	732,078.01
412-111-16	Claim On LGIP	698,367.89	3,209.45	701,577.34
Total Fund: 412 - Wastewater Debt Service Fund:		1,378,775.42	54,879.93	1,433,655.35
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	262,271.24	88,197.45	350,468.69
413-111-16	Claim On LGIP	946,010.27	4,347.52	950,357.79
Total Fund: 413 - Water Capital Improvement Reserve Fund:		1,208,281.51	92,544.97	1,300,826.48
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	141,763.22	278.14	142,041.36
425-111-16	Claim On LGIP	246,517.46	1,132.91	247,650.37
Total Fund: 425 - Water Revenue Bond Fund:		388,280.68	1,411.05	389,691.73
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	52,771.87	103.54	52,875.41
426-111-16	Claim On LGIP	101,907.78	468.33	102,376.11

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 431 - Water System Construction Fund				
<u>431-111-15</u>	Claim On Cash	154,679.65	571.87	155,251.52
<u>431-111-17</u>	Claim On Investments	248,697.96	487.94	249,185.90
		542,877.42	4,429.29	547,306.71
		791,575.38	4,917.23	796,492.61
Total Fund: 431 - Water System Construction Fund:				
Fund: 440 - Ambulance				
<u>440-111-15</u>	Claim On Cash	658,653.65	-221,142.36	437,511.29
<u>440-111-17</u>	Claim On Investments	-219.40	-5.92	-225.32
		658,434.25	-221,148.28	437,285.97
Total Fund: 440 - Ambulance:				
Fund: 500 - Equipment Rental & Replacement				
<u>500-111-15</u>	Claim On Cash	160,255.17	-57,763.38	102,491.79
<u>500-111-17</u>	Claim On Investments	60,733.07	495.51	61,228.58
		220,988.24	-57,267.87	163,720.37
Total Fund: 500 - Equipment Rental & Replacement:				
Fund: 625 - Flexible Benefits Plan Fund				
<u>625-111-15</u>	Claim On Cash	-495.44	100.00	-395.44
<u>625-111-30</u>	Cash	7,933.35	-1,991.34	5,942.01
		7,437.91	-1,891.34	5,546.57
Total Fund: 625 - Flexible Benefits Plan Fund:				
Grand Totals:				
		17,476,056.59	-676,949.48	16,799,107.11

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	1,161,119.37	-223,922.50	937,196.87
005 - Current Expense Reserve Fund	491,252.12	2,314.14	493,566.26
012 - Technology Reserve Fund	185,991.59	-112,157.27	73,834.32
061 - Employee Benefit Reserve Fund	304,309.26	-18,742.41	285,566.85
100 - Street Fund	52,235.47	-43,280.83	8,954.64
120 - Criminal Justice Fund	29,943.50	-1,124.42	28,819.08
121 - Forfeited Proceeds Fund	2,104.33	9.93	2,114.26
130 - Hotel/Motel Tax	103,929.35	65.83	103,995.18
201 - ULTGO Bond Fund	17,305.06	33.96	17,339.02
240 - Local Improvement District Fund	-220,994.56	220,994.56	0.00
301 - Street Capital Contribution Fund	17,086.26	1.45	17,087.71
305 - Capital Improvement Fund (REET)	700,652.21	-585,983.84	114,668.37
306 - Capital Improvement Fund (REET 2)	858,860.61	-774,727.56	84,133.05
309 - CDBG Projects Fund	1,433.31	0.09	1,433.40
311 - Street Improvement Fund	26,157.23	379,711.93	405,869.16
315 - Facility Maintenance Reserve Fund (	786,759.11	-42,527.33	744,231.78
320 - Equipment Reserve Fund	609,497.14	-127,872.51	481,624.63
330 - Economic Development Fund	102,040.47	-4,161.44	97,879.03
340 - Economic Development Reserve Fur	74.13	0.14	74.27
400 - Water Fund	28,939.30	27,588.51	56,527.81
401 - Wastewater Fund	2,414,436.41	93,617.43	2,508,053.84
402 - Stormwater Fund	292,164.88	21,941.09	314,105.97
403 - Stormwater Capital Reserve Fund	44,372.96	-8,942.76	35,430.20
410 - Water Capital Reserve Fund	1,552,133.12	683,907.51	2,236,040.63
411 - Wastewater Capital Reserve Fund	3,105,800.92	-37,710.74	3,068,090.18
412 - Wastewater Debt Service Fund	1,378,775.42	54,879.93	1,433,655.35
413 - Water Capital Improvement Reserve	1,208,281.51	92,544.97	1,300,826.48
425 - Water Revenue Bond Fund	388,280.68	1,411.05	389,691.73
426 - Water Bond Reserve Fund	154,679.65	571.87	155,251.52
431 - Water System Construction Fund	791,575.38	4,917.23	796,492.61
440 - Ambulance	658,434.25	-221,148.28	437,285.97
500 - Equipment Rental & Replacement	220,988.24	-57,267.87	163,720.37
625 - Flexible Benefits Plan Fund	7,437.91	-1,891.34	5,546.57
Grand Total:	17,476,056.59	-676,949.48	16,799,107.11

CASH FLOW REPORT

City of College Place
YTD 2024

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$383,070	\$405,598	\$ 546,687	\$ 380,975	\$ 1,121,771	\$ 815,424	\$735,620						\$4,389,145
5	Current Expense Fund Reserve	611	(775)	1,786	(649)	1,948	2,230	2,317						7,467
12	Technology Reserve Fund	64,170	99,348	64,694	99,068	50,893	21,429	1,501						401,104
61	Employee Benefit Reserve Fund	409	(656)	13,832	(689)	1,355	14,174	1,742						30,167
100	Street Fund	13,540	13,591	193,716	1,870	73,710	134,666	22,486						453,579
120	Criminal Justice Fund	4,190	(44)	104	(33)	4,244	132	135						8,729
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10						32
130	Hotel/Motel Tax	2,517	1,716	2,845	(54)	3,746	6,173	4,801						21,744
201	ULTGO Bond Fund	27	0	33	29	79,833	24	34						79,979
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0						
240	Local Improvement District Fund	-	-	-	-	-	0	220,995						
301	Street Capital Contribution Fund	0	0	40,001	1	1	1	1						40,007
305	Capital Improvement Fund (REET)	18,578	27,676	8,721	10,366	16,549	21,784	14,019						117,893
306	Capital Improvement Fund (REET 2)	1,536	(2,056)	119,234	(1,823)	4,040	5,095	16,324						142,350
309	CDBG Projects Fund	0	(0)	0	1,000	10,000	0	395,576						406,577
311	Street Improvement Fund	31	29,886	90,075	129,274	696	935	408,612						659,511
315	Facility Maintenance Reserve Fund (OE)	711	(1,401)	53,045	(1,592)	3,286	54,049	4,300						112,398
320	Equipment Reserve Fund	251	99,270	240,687	(2,020)	226,636	292,687	3,655						861,166
330	Economic Development Fund	17	16	41,158	131,647	1,703	1,650	1,707						177,898
340	Economic Development Reserve Fund	0	-	0	0	0	0	0						1
400	Water Fund	118,128	136,127	134,452	137,344	141,405	172,445	206,920						1,046,820
401	Wastewater Fund	236,233	262,755	271,230	248,002	256,317	328,400	272,485						1,875,423
402	Stormwater Fund	56,523	51,216	62,871	54,351	58,263	59,768	59,572						402,565
403	Stormwater Capital Reserve Fund	369	(376)	8,832	(247)	379,583	827	743						389,731
410	Water Capital Reserve Fund	4,043	3,275	524,249	23,191	5,184	304,540	929,210						1,793,693
411	Wastewater Capital Reserve Fund	3,327	100,070	224,721	3,765	446,221	429,940	431,599						1,639,641
412	Wastewater Debt Service Fund	52,665	51,638	55,003	52,880	54,157	53,466	54,883						374,691
413	Water Capital Improvement Reserve Fund	89,917	88,804	181,194	89,679	90,559	177,655	92,549						810,357
425	Water & Sewer Revenue Bond Fund	1,321	1,038	1,382	1,321	1,498	1,364	1,412						9,337
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	604	553	572						3,792
431	Water System Construction Fund	1,132	(1,932)	3,961	(2,202)	3,937	4,892	4,923						14,711
440	Ambulance Fund	71,419	90,878	70,448	129,245	274,063	124,320	92,899						853,272
500	Equipment Rental & Replacement	427	4,935	214,398	112	469	151,311	955						372,607
625	Flexible Benefits Plan Fund	0	3,558	1,873	1	1,873	1,873	1,873						11,051
		\$ 1,125,700	\$1,464,582	\$3,171,801	\$ 1,485,347	\$ 3,314,553	\$ 3,181,820	\$ 3,984,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,507,238

*Does not include beginning balances totaling \$ 20,105,269

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 792,761	\$ 635,417	\$ 1,075,035	\$ 570,778	\$ 882,078	\$ 958,235	\$ 921,732						\$ 5,836,036
5	Current Expense Reserve Fund	2	4		2	31	15	2						59
12	Technology Reserve Fund	66,536	69,622	93,429	106,817	43,972	17,439	116,684						514,500
61	Employee Benefit Reserve Fund	1,017	1,098	1,149	15,262	13,110	13,582	20,485						85,704
100	Street Fund	70,348	39,615	185,732	55,922	57,497	153,671	63,767						626,552
120	Criminal Justice Fund	1,189	19,395	1,262	1,256	1,264	1,264	1,259						26,880
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0						0
130	Hotel/Motel Tax	0	1,531	0	0	7	3,804	4,735						10,077
201	ULTGO Bond Fund	27	350			79,572	27							79,975
235	Commercial Drive Bond Debt Service Fund													
240	Local Improvement District Fund													
301	Street Capital Contribution Fund			40,000			220,995							220,995
305	Capital Improvement Fund (REET)	3	4	3	3	44	23	600,003						40,000
306	Capital Improvement Fund (REET 2)	6	100,781	21,310	57,864	304,029	20,328	791,052						600,083
309	CDBG Projects Fund				1,782	8,112	655	395,576						1,295,370
311	Street Improvement Fund	23,196	1,897	64,487	67,851	11,557	89,124	26,900						406,126
315	Facility Maintenance Reserve Fund (CE)	4	7,775	59,818	11,637	86,674	7,152	46,828						285,013
320	Equipment Reserve Fund	7,177	104,672	87,083	192,386	27,549	82,153	131,527						219,887
330	Economic Development Fund		30,000	60,012	130,608	(584)		5,868						632,548
340	Economic Development Reserve Fund													233,416
400	Water Fund	167,444	105,720	160,159	148,829	120,396	266,242	179,331						1,148,121
401	Wastewater Fund	264,220	146,682	227,466	312,699	115,387	252,884	178,868						1,498,206
402	Stormwater Fund	67,131	41,055	62,316	49,167	423,880	40,239	37,631						721,419
403	Stormwater Capital Reserve Fund	1	7,851	8,076	10,593	539,004	62,539	9,686						637,749
410	Water Capital Reserve Fund	3	23,057	107,532	221,018	272,267	130,877	245,303						1,000,055
411	Wastewater Capital Reserve Fund	77,873	63,724	156,073	(18,030)	397,253	62,189	469,309						1,208,391
412	Wastewater Debt Service Fund	88,521	3	4	80,764	12,647	80,794	3						262,737
413	Water Capital Improvement Reserve Fund	5	4	5	5	517,967	11	4						518,001
425	Water & Sewer Revenue Bond Fund	1	1	1	1	16	7	1						29
426	2007 Water/Sewer Bond Reserve Fund	1	0	1	0	6	3	0						11
431	Water System Construction Fund	6	9	87,506	6	41	87,521	6						175,095
440	Ambulance Fund	69,208	92,350	86,217	71,019	76,147	373,908	314,047						1,082,897
500	Equipment Rental & Replacement	112,025	44,719.26	57,260	52,876	59,156	38,399	57,877						422,312
625	Flexible Benefits Plan Fund	3,012	1,607	1,312	1,613	1,255	3,236	3,764						15,799
		\$ 1,811,716	\$ 1,538,936	\$ 2,663,250	\$ 2,142,730	\$ 4,050,335	\$ 2							

GAIN/(LOSS)

CASH FLOW REPORT

City of College Place
YTD 2024

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	(\$409,691)	\$ (229,819)	\$ (528,348)	\$ (189,803)	\$ 239,693	\$ (142,811)	\$ (186,113)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,446,891)
5	Current Expense Fund Reserve	608	(779)	1,783	(651)	1,917	2,215	2,314	-	-	-	-	-	7,408
12	Technology Reserve Fund	(2,366)	29,726	(28,735)	(7,750)	6,921	3,990	(115,183)	-	-	-	-	-	(113,396)
61	Employee Benefit Reserve Fund	(608)	(1,755)	(7,317)	(15,951)	(11,755)	592	(18,742)	-	-	-	-	-	(55,536)
100	Street Fund	(56,808)	(26,024)	7,984	(54,053)	16,213	(19,004)	(41,281)	-	-	-	-	-	(172,973)
120	Criminal Justice Fund	3,001	(19,429)	(1,158)	(1,289)	2,980	(1,132)	(1,124)	-	-	-	-	-	(18,151)
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10	-	-	-	-	-	32
130	Hotel/Motel Tax	2,517	185	2,844	(54)	3,739	2,370	66	-	-	-	-	-	11,667
201	ULTGO Bond Fund	-	(350)	33	29	261	(3)	34	-	-	-	-	-	4
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Local Improvement District Fund	-	-	-	-	-	(220,995)	220,995	-	-	-	-	-	-
301	Street Capital Contribution Fund	0	0	1	1	1	1	1	-	-	-	-	-	7
305	Capital Improvement Fund (REET)	18,575	27,671	8,718	10,363	16,505	21,761	(585,984)	-	-	-	-	-	(482,390)
306	Capital Improvement Fund (REET 2)	1,530	(102,837)	97,924	(59,687)	(299,989)	(15,233)	(774,728)	-	-	-	-	-	(1,153,020)
309	CDBG Projects Fund	0	(0)	0	(782)	1,888	(655)	0	-	-	-	-	-	451
311	Street Improvement Fund	(23,164)	27,989	25,588	61,423	(10,860)	(88,189)	381,712	-	-	-	-	-	374,498
315	Facility Maintenance Reserve Fund (OE)	707	(9,176)	(6,773)	(13,229)	(83,388)	46,897	(42,527)	-	-	-	-	-	(107,489)
320	Equipment Reserve Fund	(6,927)	(5,401)	153,604	(194,406)	199,086	210,534	(127,873)	-	-	-	-	-	228,618
330	Economic Development Fund	17	(29,984)	(18,854)	1,039	2,287	(5,862)	(4,161)	-	-	-	-	-	(55,518)
340	Economic Development Reserve Fund	0	-	0	0	0	0	0	-	-	-	-	-	1
400	Water Fund	(49,316)	30,407	(25,707)	(11,485)	21,008	(93,797)	27,589	-	-	-	-	-	(101,301)
401	Wastewater Fund	(27,987)	116,073	43,764	(64,696)	140,930	75,516	93,617	-	-	-	-	-	377,217
402	Stormwater Fund	(10,608)	10,161	555	5,184	(365,617)	19,529	21,941	-	-	-	-	-	(318,855)
403	Stormwater Capital Reserve Fund	368	(8,227)	756	(10,839)	(159,421)	(61,712)	(9,943)	-	-	-	-	-	(248,018)
410	Water Capital Reserve Fund	4,040	(19,782)	416,718	(197,827)	(267,082)	173,663	683,908	-	-	-	-	-	793,638
411	Wastewater Capital Reserve Fund	(74,546)	36,346	68,647	21,795	48,988	367,751	(37,711)	-	-	-	-	-	431,250
412	Wastewater Debt Service Fund	(35,857)	51,635	54,999	(27,885)	41,509	(27,329)	54,880	-	-	-	-	-	111,953
413	Water Capital Improvement Reserve Fund	89,912	88,800	181,189	89,675	(427,409)	177,644	92,545	-	-	-	-	-	292,356
425	Water & Sewer Revenue Bond Fund	1,320	1,037	1,381	1,320	1,483	1,357	1,411	-	-	-	-	-	9,308
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	598	550	572	-	-	-	-	-	3,781
431	Water System Construction Fund	1,126	(1,941)	(83,545)	(2,208)	3,896	(82,629)	4,917	-	-	-	-	-	(160,384)
440	Ambulance Fund	2,211	(1,472)	(15,769)	58,226	197,916	(249,588)	(221,148)	-	-	-	-	-	(229,625)
500	Equipment Rental & Replacement	(111,598)	(39,785)	157,138	(52,764)	(58,687)	112,913	(56,923)	-	-	-	-	-	(49,706)
625	Flexible Benefits Plan Fund	(3,012)	1,951	561	(1,612)	618	(1,363)	(1,891)	-	-	-	-	-	(4,748)
		\$ (686,016)	\$ (74,354)	\$ 508,552	\$ (657,384)	\$ (735,782)	\$ 206,995	\$ (637,820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,075,810)



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
<u>001-311-10-00-00</u>	Real & Personal Prop Tax	-2,126,555.46	-1,197,605.46	-7,137.62	-1,204,743.08	-921,812.38	-43.35%
<u>001-313-11-00-00</u>	Retail Sales & Use Tax	-2,103,000.00	-794,535.91	-174,747.66	-969,283.57	-1,133,716.43	-53.91%
<u>001-313-15-00-00</u>	Criminal Justice Tax 3/10th Of 1% C.J.	-420,000.00	-161,879.05	-32,934.91	-194,813.96	-225,186.04	-53.62%
<u>001-313-61-00-00</u>	Natural Gas Use Tax	-25,000.00	-13,194.78	-1,380.84	-14,575.62	-10,424.38	-41.70%
<u>001-313-71-00-00</u>	Criminal Justice Tax	-240,000.00	-93,712.32	-19,279.70	-112,992.02	-127,007.98	-52.92%
<u>001-316-41-00-00</u>	Utility Tax - Priv Utils Electric	-440,000.00	-199,802.52	-32,611.45	-232,413.97	-207,586.03	-47.18%
<u>001-316-43-00-00</u>	Utility Tax - Priv Utils Gas	-145,000.00	-28,519.95	-3,932.69	-32,452.64	-112,547.36	-77.62%
<u>001-316-45-00-00</u>	Utility Tax - Priv Utils Garbage/Solid Waste	-150,000.00	-75,093.39	-13,633.92	-88,727.31	-61,272.69	-40.85%
<u>001-316-46-00-00</u>	Utility Tax - Priv Utils Cable	-85,000.00	-95,855.84	-7,102.50	-102,958.34	17,958.34	21.13%
<u>001-316-47-00-00</u>	Utility Tax - Priv Utils Telephone	-92,000.00	-72,901.00	-5,042.24	-77,943.24	-14,056.76	-15.28%
<u>001-316-48-00-00</u>	Utility Tax - Priv Utils Water	-340,000.00	-131,304.80	-28,663.38	-159,968.18	-180,031.82	-52.95%
<u>001-316-49-00-00</u>	Utility Tax - Priv Utils Wastewater	-372,000.00	-180,199.75	-31,866.95	-212,066.70	-159,933.30	-42.99%
<u>001-321-10-00-00</u>	Alcoholic Beverage Permits	0.00	121.73	0.00	121.73	-121.73	0.00%
<u>001-321-91-00-00</u>	Franchise Fees	-75,000.00	-67,443.78	0.00	-67,443.78	-7,556.22	-10.07%
<u>001-321-91-00-01</u>	Franchise Application Fees	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
<u>001-321-99-00-02</u>	Other Business Licenses And Permits	-17,000.00	-14,731.66	-2,927.50	-17,659.16	659.16	3.88%
<u>001-322-10-00-00</u>	Building/Structures/Equip.	-400,000.00	-103,344.07	-18,678.22	-122,022.29	-277,977.71	-69.49%
<u>001-322-10-00-01</u>	Building Dept Plan Check / Review Fees	-250,000.00	-52,284.64	-897.78	-53,182.42	-196,817.58	-78.73%
<u>001-322-30-00-00</u>	Animal Licenses	-3,000.00	-1,886.00	-75.00	-1,961.00	-1,039.00	-34.63%
<u>001-322-90-00-00</u>	Other Non-Bus Lic/Permits	-4,000.00	-3,885.25	-187.25	-4,072.50	72.50	1.81%
<u>001-322-90-00-01</u>	Concealed Pistol License State Portion	-1,200.00	1,311.00	0.00	1,311.00	-2,511.00	-209.25%
<u>001-322-90-00-02</u>	Vacation/Short Term Rental Permits	0.00	-764.00	-75.00	-839.00	839.00	0.00%
<u>001-333-20-60-01</u>	DUI Emphasis Patrols Grant Program	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>001-333-20-60-03</u>	Distracted Driving Emphasis Patrol Grant Program	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>001-334-01-10-00</u>	Criminal Justice Train Comm Reimbursement Gran	0.00	0.00	-41,666.00	-41,666.00	41,666.00	0.00%
<u>001-334-01-30-00</u>	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>001-334-02-70-00</u>	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
<u>001-334-03-10-05</u>	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	0.00	0.00	-800.00	-100.00%
<u>001-334-03-50-00</u>	WASPC-Traffic Safety - State Grant	0.00	0.00	-2,500.00	-2,500.00	2,500.00	0.00%
<u>001-334-04-20-30</u>	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-30,000.00	-5,000.00	-35,000.00	-25,000.00	-41.67%
<u>001-334-06-90-00</u>	State Grant-Other	-332,689.66	0.00	0.00	0.00	-332,689.66	-100.00%
<u>001-336-00-98-00</u>	Local Government Assistance Program	-180,394.00	-20,169.69	-27,300.53	-47,470.22	-132,923.78	-73.69%
<u>001-336-06-51-00</u>	DUI & Other Criminal Justice Assistance	-1,600.00	-538.70	0.00	-538.70	-1,061.30	-66.33%
<u>001-336-06-94-00</u>	Liquor Excise Tax	-71,505.00	-34,529.84	0.00	-34,529.84	-36,975.16	-51.71%
<u>001-336-06-95-00</u>	Liquor Control Brd Profit	-74,670.00	-18,332.40	-18,707.93	-37,040.33	-37,629.67	-50.39%
<u>001-337-00-00-01</u>	Interlocal Grants - WASP	0.00	0.00	-3,329.90	-3,329.90	3,329.90	0.00%
<u>001-342-10-00-00</u>	Law Enforcement Services	-3,000.00	-2,738.70	-342.57	-3,081.27	81.27	2.71%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-342-10-00-01	Law Enforcement Services - Non LEOFF	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-239.58	0.00	-239.58	-1,760.42	-88.02%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	0.00	0.00	0.00	-200.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-16,535.15	0.00	-16,535.15	-33,464.85	-66.93%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-10,000.00	0.00	-5,993.29	-5,993.29	-4,006.71	-40.07%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-462.00	0.00	-462.00	-1,538.00	-76.90%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-2,838.00	0.00	-2,838.00	-162.00	-5.40%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	0.00	-100.00	-100.00	100.00	0.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	0.00	0.00	0.00	-700.00	-100.00%
001-345-81-00-10	Plats, Short P&D	-800.00	-1,600.00	0.00	-1,600.00	800.00	100.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-150.00	0.00	-150.00	-3,350.00	-95.71%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-1,340.00	-198.00	-1,538.00	-462.00	-23.10%
001-345-81-00-15	Zoning Amendments P&D	0.00	-69.00	0.00	-69.00	69.00	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	-1,800.00	-100.00	-1,900.00	1,400.00	280.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-20,000.00	-8,870.80	-699.28	-9,570.08	-10,429.92	-52.15%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-209.96	-235.85	-445.81	-3,054.19	-87.26%
001-345-89-01-27	State Building Code Fee	-1,300.00	-740.50	-153.00	-893.50	-406.50	-31.27%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-2,332.50	-674.00	-3,006.50	-1,493.50	-33.19%
001-347-90-00-01	Vendor Fees - Other Community Events	-200.00	-1,114.70	-290.00	-1,404.70	1,204.70	602.35%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-500.00	-410.00	-259.00	-669.00	169.00	33.80%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-347-90-00-04	Farmer's Market Pass-through Process - State Mat	0.00	0.00	-32.76	-32.76	32.76	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-30,000.00	-19,566.53	-4,902.23	-24,468.76	-5,531.24	-18.44%
001-359-90-00-02	Penalty/Non-Bus Licenses	0.00	-66.00	0.00	-66.00	66.00	0.00%
001-361-10-00-00	Unrealized Gain/Loss	0.00	4,117.46	1,583.41	5,700.87	-5,700.87	0.00%
001-361-11-00-00	Investment Interest	-20,000.00	-28,252.77	-8,391.21	-36,643.98	16,643.98	83.22%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	2,129.73	523.87	2,653.60	-2,653.60	0.00%
001-361-40-00-00	Sales Interest	-2,500.00	-3,529.08	-719.06	-4,248.14	1,748.14	69.93%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1.14	0.00	-1.14	1.14	0.00%
001-361-41-00-00	Investment Interest - Purchased	-10,000.00	-807.81	-1,045.39	-1,853.20	-8,146.80	-81.47%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	0.00	0.00	0.00	-1.00	-100.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-49,394.36	-7,092.48	-56,486.84	-33,513.16	-37.24%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	-1,000.00	0.00	-1,000.00	-19,000.00	-95.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-2,115.00	-5,000.00	-7,115.00	-92,885.00	-92.89%
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	0.00	-10.63	-351.25	-361.88	361.88	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	261.83	577.94	839.77	-839.77	0.00%
001-369-91-00-00	Other Misc Revenue	-2,000.00	-5,615.04	0.00	-5,615.04	3,615.04	180.75%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-369-91-00-02	Misc - Police Fees	-1,000.00	-3,192.11	-806.24	-3,998.35	2,998.35	299.84%
001-369-91-00-09	NSF Charges Collected	0.00	-22.22	0.00	-22.22	22.22	0.00%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-21,805.16	-245.62	-22,050.78	2,050.78	10.25%
001-382-10-00-02	Developer Bond / Deposit For Project	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	-240.00	0.00	-240.00	240.00	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-397-00-00-00	Interfund Transfer To CE	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
001-397-00-15-23	Interfund Trasnfers - Ambulance	0.00	-300,000.00	-220,994.56	-520,994.56	520,994.56	0.00%
001-511-30-44-01	Advertising / Publication	2,000.00	0.00	507.96	507.96	1,492.04	74.60%
001-511-60-10-00	Wages & Overtime	8,820.00	4,410.00	735.00	5,145.00	3,675.00	41.67%
001-511-60-20-00	Personnel Benefits	821.37	397.32	59.22	456.54	364.83	44.42%
001-511-60-31-00	Operating Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	0.00	7.58	0.00	7.58	-7.58	0.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	1.03	0.00	1.03	48.97	97.94%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	91.17	64.73	155.90	344.10	68.82%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	0.00	50.00	100.00	66.67%
001-511-60-49-07	Misc - Council Pos. 6	500.00	180.81	0.00	180.81	319.19	63.84%
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	7,200.00	1,200.00	8,400.00	7,200.00	46.15%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	18,000.00	0.00	18,000.00	18,000.00	50.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	39,298.18	37,313.05	76,611.23	13,388.77	14.88%
001-513-10-10-00	Wages & Overtime	63,241.65	31,453.20	5,270.32	36,723.52	26,518.13	41.93%
001-513-10-20-00	Personnel Benefits	19,550.38	9,835.70	1,636.30	11,472.00	8,078.38	41.32%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	0.00	397.05	602.95	60.30%
001-513-10-31-01	Office Supplies - Executive	400.00	321.30	8.58	329.88	70.12	17.53%
001-513-10-41-00	Professional Services	0.00	36.44	1,233.28	1,269.72	-1,269.72	0.00%
001-513-10-42-00	Communications	1,500.00	682.65	238.12	920.77	579.23	38.62%
001-513-10-43-00	Travel Expense	4,000.00	2,529.12	732.59	3,261.71	738.29	18.46%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-43-01	Travel/Training Staff	0.00	27.36	0.00	27.36	-27.36	0.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	0.00	830.23	869.77	51.16%
001-513-10-44-01	Advertising	420.00	405.95	0.00	405.95	14.05	3.35%
001-513-10-48-00	Repairs & Maintenance	100.00	19.59	44.68	64.27	35.73	35.73%
001-513-10-49-00	Miscellaneous	4,500.00	8,724.47	241.77	8,966.24	-4,466.24	-99.25%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	0.00	390.00	1,610.00	80.50%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	8,619.00	0.00	8,619.00	-319.00	-3.84%
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	33,832.52	6,145.38	39,977.90	34,533.65	46.35%
001-514-23-20-00	Personnel Benefits	27,353.00	12,529.69	2,313.12	14,842.81	12,510.19	45.74%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	0.00	284.33	-84.33	-42.17%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	664.38	41.67	706.05	293.95	29.40%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	0.00	16.10	16.10	183.90	91.95%
001-514-23-41-00	Professional Services	14,616.00	1,528.20	726.61	2,254.81	12,361.19	84.57%
001-514-23-42-00	Communications	1,300.00	659.46	247.47	906.93	393.07	30.24%
001-514-23-43-00	Travel	2,000.00	0.00	96.20	96.20	1,903.80	95.19%
001-514-23-44-01	Advertising	1,000.00	127.82	0.00	127.82	872.18	87.22%
001-514-23-48-00	Repairs & Maintenance	500.00	247.43	486.67	734.10	-234.10	-46.82%
001-514-23-49-00	Miscellaneous	1,000.00	237.84	0.00	237.84	762.16	76.22%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	316.31	138.60	454.91	545.09	54.51%
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	27,161.21	4,512.90	31,674.11	28,481.91	47.35%
001-514-30-20-00	Personnel Benefits	22,800.41	12,272.41	2,046.77	14,319.18	8,481.23	37.20%
001-514-30-31-00	Operating Supplies - Records	350.00	0.00	0.00	0.00	350.00	100.00%
001-514-30-31-01	Office Supplies - Records	550.00	142.15	3.69	145.84	404.16	73.48%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,500.00	190.75	51.76	242.51	5,257.49	95.59%
001-514-30-42-00	Communication	1,450.00	362.74	119.06	481.80	968.20	66.77%
001-514-30-43-00	Travel	4,210.00	3,974.47	95.54	4,070.01	139.99	3.33%
001-514-30-44-01	Advertising	100.00	0.00	0.00	0.00	100.00	100.00%
001-514-30-48-00	Repairs & Maintenance	425.00	68.75	163.06	231.81	193.19	45.46%
001-514-30-49-00	Miscellaneous	700.00	283.36	0.00	283.36	416.64	59.52%
001-514-40-45-00	Registrations/Fees - Training Classes & Seminars	4,250.00	1,519.50	0.00	1,519.50	2,730.50	64.25%
001-514-40-49-00	Intergovernmental Election Costs	12,000.00	9,818.00	0.00	9,818.00	2,182.00	18.18%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	0.00	29,462.87	-2,462.87	-9.12%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,279.75	72.00	1,351.75	-351.75	-35.18%
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	29,992.60	5,027.88	35,020.48	25,314.50	41.96%
001-515-31-20-00	Personnel Benefits	20,934.51	10,525.02	1,752.68	12,277.70	8,656.81	41.35%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	0.00	187.79	312.21	62.44%
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	0.00	25.64	224.36	89.74%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-515-31-41-01	Professional Legal Services	6,000.00	0.00	11,000.00	11,000.00	-5,000.00	-83.33%
001-515-31-41-02	Professional Services	0.00	1,010.00	1,270.00	2,280.00	-2,280.00	0.00%
001-515-31-42-00	Communication - City Attorney	500.00	206.24	82.49	288.73	211.27	42.25%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-515-31-43-00	Travel - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	42.86	32.71	75.57	174.43	69.77%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	209.72	0.00	209.72	645.28	75.47%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	22.00	0.00	22.00	478.00	95.60%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	34,402.24	4,577.04	38,979.28	21,020.72	35.03%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	1,785.42	100.00	1,885.42	-685.42	-57.12%
001-518-10-10-00	Salaries & Wages - HR	56,511.99	29,048.89	4,709.01	33,757.90	22,754.09	40.26%
001-518-10-20-00	Personnel Benefits - HR	25,041.76	12,758.87	2,094.43	14,853.30	10,188.46	40.69%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	10.75	0.00	10.75	1,089.25	99.02%
001-518-10-31-01	Office Supplies - HR Administration	800.00	502.18	7.41	509.59	290.41	36.30%
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	1,319.85	1,203.42	2,523.27	2,476.73	49.53%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	205.00	0.00	0.00	0.00	205.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	2.40	0.00	2.40	997.60	99.76%
001-518-10-41-01	Professional Services	8,048.00	6,992.44	3.71	6,996.15	1,051.85	13.07%
001-518-10-42-00	Communications - HR	544.00	214.97	82.49	297.46	246.54	45.32%
001-518-10-43-00	Travel	1,600.00	442.42	379.39	821.81	778.19	48.64%
001-518-10-48-00	Repairs And Maintenance	750.00	0.00	100.72	100.72	649.28	86.57%
001-518-10-49-00	Miscellaneous	800.00	288.20	217.08	505.28	294.72	36.84%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	0.00	322.60	1,077.40	76.96%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	73.14	0.00	73.14	1,426.86	95.12%
001-518-20-10-00	Wages & Overtime	104,546.06	50,202.51	8,713.50	58,916.01	45,630.05	43.65%
001-518-20-20-00	Personnel Benefits	45,749.13	26,918.02	4,451.19	31,369.21	14,379.92	31.43%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	0.00	0.00	304.91	304.91	-304.91	0.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	10,652.15	1,269.43	11,921.58	8,078.42	40.39%
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	0.00	26.25	473.75	94.75%
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	457.29	211.06	668.35	9,331.65	93.32%
001-518-20-41-00	Professional Services	500.00	1,635.62	122.56	1,758.18	-1,258.18	-251.64%
001-518-20-42-00	Communication	500.00	382.41	154.28	536.69	-36.69	-7.34%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	20,000.00	10,835.32	1,960.74	12,796.06	7,203.94	36.02%
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	4,681.34	553.01	5,234.35	1,265.65	19.47%
001-518-20-48-00	Repairs & Maintenance	15,000.00	7,633.69	3,522.95	11,156.64	3,843.36	25.62%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-518-20-49-00	Miscellaneous	750.00	257.63	0.00	257.63	492.37	65.65%
001-518-30-41-00	Professional Services - Janitorial	14,500.00	8,955.00	1,791.00	10,746.00	3,754.00	25.89%
001-518-30-46-00	Insurance	100,079.00	100,855.49	0.00	100,855.49	-776.49	-0.78%
001-521-10-10-00	Wages & Overtime	157,805.59	78,443.75	13,150.05	91,593.80	66,211.79	41.96%
001-521-10-20-00	Personnel Benefits	47,631.70	29,411.33	4,815.68	34,227.01	13,404.69	28.14%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,134.88	40.97	1,175.85	224.15	16.01%
001-521-10-31-01	Office Supplies - Administration	500.00	652.45	36.09	688.54	-188.54	-37.71%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-521-10-41-00	Professional Services	7,000.00	17,196.80	1,228.00	18,424.80	-11,424.80	-163.21%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	0.00	3,774.99	3,774.99	225.01	5.63%
001-521-10-42-00	Communication	5,000.00	2,148.97	689.47	2,838.44	2,161.56	43.23%
001-521-10-43-00	Travel	3,000.00	110.00	1,116.14	1,226.14	1,773.86	59.13%
001-521-10-44-01	Advertising	500.00	160.00	0.00	160.00	340.00	68.00%
001-521-10-48-00	Repairs & Maintenance	200.00	47.42	0.00	47.42	152.58	76.29%
001-521-10-49-00	Miscellaneous	2,500.00	1,435.81	421.32	1,857.13	642.87	25.71%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	7.50	600.00	607.50	2,392.50	79.75%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	971.28	106.42	1,077.70	5,622.30	83.91%
001-521-10-49-96	Interfund Rentals O & M	20,000.00	66,964.36	0.00	66,964.36	-46,964.36	-234.82%
001-521-19-10-00	Wages Support Serv	137,804.03	63,395.13	9,869.37	73,264.50	64,539.53	46.83%
001-521-19-20-00	Benefits Support Servs	54,090.77	27,108.65	4,420.89	31,529.54	22,561.23	41.71%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	0.00	0.00	0.00	400.00	100.00%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	0.00	149.12	149.12	2,250.88	93.79%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	655.69	72.19	727.88	1,772.12	70.88%
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-41-00	Prof Services Support Ser	5,705.00	590.04	48.33	638.37	5,066.63	88.81%
001-521-19-43-00	Travel Support Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	172.36	61.69	234.05	565.95	70.74%
001-521-19-49-00	Misc. Support Services	200.00	25.00	0.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	0.00	19,261.47	738.53	3.69%
001-521-21-10-00	Wages Investigation	91,054.53	48,729.74	7,948.24	56,677.98	34,376.55	37.75%
001-521-21-20-00	Benefits - Investigation	29,086.65	16,963.09	2,781.17	19,744.26	9,342.39	32.12%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	1,160.66	0.00	1,160.66	339.34	22.62%
001-521-21-31-01	Office Supplies - Investigation	800.00	303.57	36.09	339.66	460.34	57.54%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	0.00	29.74	29.74	470.26	94.05%
001-521-21-41-00	Prof Servs Investigation	1,500.00	1,533.53	166.55	1,700.08	-200.08	-13.34%
001-521-21-42-00	Communication Invest.	2,300.00	888.81	400.12	1,288.93	1,011.07	43.96%
001-521-21-43-00	Travel Investigation	1,000.00	17.23	0.00	17.23	982.77	98.28%
001-521-21-48-00	Repairs/Maint Invest.	75.00	0.57	0.50	1.07	73.93	98.57%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-10-00	Wages Patrol	1,003,689.13	445,126.44	77,181.68	522,308.12	481,381.01	47.96%
001-521-22-20-00	Benefits Patrol	293,169.78	153,633.24	26,410.67	180,043.91	113,125.87	38.59%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	7,348.18	3,065.57	10,413.75	1,586.25	13.22%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	2,414.22	140.93	2,555.15	2,844.85	52.68%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	160.14	846.14	1,006.28	3,993.72	79.87%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,078.45	135.36	1,213.81	986.19	44.83%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	0.00	524.66	475.34	47.53%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-41-00	Prof Services Patrol	3,500.00	951.96	312.00	1,263.96	2,236.04	63.89%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-22-42-00	Communication Patrol	9,000.00	3,210.90	1,384.76	4,595.66	4,404.34	48.94%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	4,032.49	1,198.00	5,230.49	1,769.51	25.28%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	253.42	120.02	373.44	126.56	25.31%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	130,397.77	130,205.00	260,602.77	-1,191.77	-0.46%
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	20,000.00	66,964.36	0.00	66,964.36	-46,964.36	-234.82%
001-521-23-10-00	Wages Spec Unit	0.00	37,876.87	6,363.30	44,240.17	-44,240.17	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	13,593.82	2,292.33	15,886.15	-15,886.15	0.00%
001-521-30-10-01	Wages - Drug Task Force	90,153.00	46,864.95	8,600.89	55,465.84	34,687.16	38.48%
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	16,759.51	2,869.32	19,628.83	4,346.25	18.13%
001-521-30-20-01	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-00	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-01	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	15,000.00	11,283.02	0.00	11,283.02	3,716.98	24.78%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	3,000.00	450.00	75.00	525.00	2,475.00	82.50%
001-521-40-43-00	Travel Training	10,000.00	1,303.50	285.64	1,589.14	8,410.86	84.11%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-00	Misc Training	0.00	0.00	36.83	36.83	-36.83	0.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	13,440.65	0.00	13,440.65	6,559.35	32.80%
001-521-70-10-00	Wages Traffic	334,563.03	148,375.14	25,727.16	174,102.30	160,460.73	47.96%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-70-20-00	Benefits Traffic	97,723.27	51,204.73	8,802.47	60,007.20	37,716.07	38.59%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	5.66	23.14	28.80	221.20	88.48%
001-521-70-31-01	Office Supplies - Traffic	75.00	359.54	45.12	404.66	-329.66	-439.55%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-70-41-00	Prof Services Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	20,000.00	66,964.36	0.00	66,964.36	-46,964.36	-234.82%
001-522-10-10-00	Wages & Overtime	48,102.80	22,492.12	4,253.25	26,745.37	21,357.43	44.40%
001-522-10-20-00	Personnel Benefits	14,410.57	8,052.12	1,336.61	9,388.73	5,021.84	34.85%
001-522-10-20-01	Other Benefits - Uniforms	300.00	75.18	0.00	75.18	224.82	74.94%
001-522-10-31-00	Operating Supplies - Administration	500.00	797.53	762.82	1,560.35	-1,060.35	-212.07%
001-522-10-31-01	Office Supplies - Administration	500.00	152.92	117.91	270.83	229.17	45.83%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	0.00	193.63	193.63	56.37	22.55%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	6,000.00	4,368.32	1,719.50	6,087.82	-87.82	-1.46%
001-522-10-42-00	Communication	1,300.00	585.81	872.49	1,458.30	-158.30	-12.18%
001-522-10-43-00	Travel	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-48-00	Repairs & Maintenance	750.00	559.32	51.17	610.49	139.51	18.60%
001-522-10-49-00	Miscellaneous	3,500.00	892.08	108.18	1,000.26	2,499.74	71.42%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.25	0.00	625.25	2,374.75	79.16%
001-522-20-10-00	Wages Fire	151,625.99	78,287.12	13,988.69	92,275.81	59,350.18	39.14%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	19,520.83	3,406.92	22,927.75	12,072.25	34.49%
001-522-20-10-02	Wages - Mobilization	0.00	13,888.22	0.00	13,888.22	-13,888.22	0.00%
001-522-20-20-00	Benefits Fire	48,801.65	31,853.70	5,459.92	37,313.62	11,488.03	23.54%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	1,808.99	273.00	2,081.99	1,618.01	43.73%
001-522-20-20-02	Benefits - Mobilization	0.00	2,647.07	0.00	2,647.07	-2,647.07	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	2,087.07	1,651.87	3,738.94	4,261.06	53.26%
001-522-20-20-03	Uniforms - FT Firefighter	4,000.00	1,193.43	353.57	1,547.00	2,453.00	61.33%
001-522-20-20-04	Operating Supplies - Suppression	3,500.00	10,341.46	1,186.52	11,527.98	-8,027.98	-229.37%
001-522-20-31-00	Office Supplies - Suppression	300.00	218.51	0.00	218.51	81.49	27.16%
001-522-20-31-01	Fire Mobilization - Protective Equipment	2,000.00	211.50	0.00	211.50	1,788.50	89.43%
001-522-20-31-02	Radios/Pagers - Parts & Supplies	750.00	0.00	381.28	381.28	368.72	49.16%
001-522-20-31-03	Oper Supplies - Vehicles	0.00	1,272.48	9.66	1,282.14	-1,282.14	0.00%
001-522-20-31-04	Wildland Fire - Operating Supplies	0.00	66.36	0.00	66.36	-66.36	0.00%
001-522-20-31-05	Fuel - Suppression	2,000.00	797.73	0.00	797.73	1,202.27	60.11%
001-522-20-32-00	Fire Mobilization - Fuel Consumed	3,000.00	794.41	1,027.56	1,821.97	1,178.03	39.27%
001-522-20-32-02	Sm Tools/Equipment	1,000.00	2,301.96	623.42	2,925.38	-1,925.38	-192.54%
001-522-20-35-00	Small Tools Vehicle	500.00	2,209.88	0.00	2,209.88	-1,709.88	-341.98%
001-522-20-35-01	Fire Mobilization - Sm Tools / Equipment	800.00	0.00	0.00	0.00	800.00	100.00%
001-522-20-35-02	Fire Dept Personnel Physicals	3,000.00	576.93	0.00	576.93	2,423.07	80.77%
001-522-20-41-00	Communication - Air Cards For MDTs	2,500.00	1,200.30	480.12	1,680.42	819.58	32.78%
001-522-20-42-00	Repairs/Maintenance	4,500.00	1,742.52	0.00	1,742.52	2,757.48	61.28%
001-522-20-48-00	Repairs/Maint Vehicle	0.00	336.97	0.00	336.97	-336.97	0.00%
001-522-20-48-01	Fire Mobilization - Repairs & Maint.	100.00	27.20	35.63	62.83	37.17	37.17%
001-522-20-48-02	Misc Fire	100.00	45.16	163.86	209.02	-109.02	-109.02%
001-522-20-49-00	Fire Mobilization - Misc. Expense	500.00	0.00	87.48	87.48	412.52	82.50%
001-522-20-49-02	Intergov Services - Dispatch Charges	36,000.00	17,242.50	17,242.00	34,484.50	1,515.50	4.21%
001-522-20-49-04	BVFF Pension & Disability Payments	1,800.00	1,320.00	0.00	1,320.00	480.00	26.67%
001-522-20-49-06	Interfund Rentals - O & M	15,000.00	20,698.36	0.00	20,698.36	-5,698.36	-37.99%
001-522-30-10-00	Wages & OT	43,914.00	21,021.08	4,475.37	25,496.45	18,417.55	41.94%
001-522-30-20-00	Benefits	19,465.47	10,769.79	1,880.77	12,650.56	6,814.91	35.01%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,000.00	206.24	82.49	288.73	711.27	71.13%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	42.59	71.20	113.79	636.21	84.83%
001-522-45-10-00	Wages & OT	63,229.40	37,081.04	6,529.53	43,610.57	19,618.83	31.03%
001-522-45-20-00	Benefits	11,818.64	9,781.18	1,628.56	11,409.74	408.90	3.46%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-45-31-00	Operating Supplies - Training	5,000.00	4,178.57	242.15	4,420.72	579.28	11.59%
001-522-45-31-01	Office Supplies - Training	250.00	5,900.36	0.00	5,900.36	-5,650.36	-2,260.14%
001-522-45-43-00	Travel	10,000.00	37.61	0.00	37.61	9,962.39	99.62%
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	485.27	0.00	485.27	2,014.73	80.59%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	11,624.24	84.00	11,708.24	-6,708.24	-134.16%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	1,734.82	877.49	2,612.31	1,387.69	34.69%
001-522-50-31-01	Office Supplies - Facilities	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-50-35-00	Small Tools/Equipment	150.00	0.00	440.69	440.69	-290.69	-193.79%
001-522-50-47-00	Public Utility Services	20,000.00	14,349.25	2,132.01	16,481.26	3,518.74	17.59%
001-522-50-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-50-48-00	Miscellaneous	150.00	259.10	0.00	259.10	-109.10	-72.73%
001-522-50-49-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-41-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-00	Intergov Services - Cnty Jail Services	35,000.00	25,622.91	5,993.66	31,616.57	3,383.43	9.67%
001-523-60-49-01	Wages - Bldg Clerical	20,425.06	10,158.92	1,702.40	11,861.32	8,563.74	41.93%
001-524-10-10-00	Benefits - Bldg Clerical	13,404.73	6,781.82	1,128.16	7,909.98	5,494.75	40.99%
001-524-20-10-00	Wages & OT	129,353.39	64,327.37	10,779.50	75,106.87	54,246.52	41.94%
001-524-20-20-00	Benefits	67,512.86	35,211.11	5,820.11	41,031.22	26,481.64	39.22%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	0.00	37.58	37.58	1,162.42	96.87%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	323.07	0.00	323.07	176.93	35.39%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	33.78	12.68	46.46	1,953.54	97.68%
001-524-20-41-01	Plan Check Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-42-00	Communication	2,893.00	1,217.81	490.46	1,708.27	1,184.73	40.95%
001-524-20-43-00	Travel	4,560.00	0.00	17.00	17.00	4,543.00	99.63%
001-524-20-48-00	Repairs/Maintenance	200.00	58.83	23.01	81.84	118.16	59.08%
001-524-20-49-00	Miscellaneous	400.00	110.00	0.00	110.00	290.00	72.50%
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	0.00	1,050.00	1,050.00	3,950.00	79.00%
001-524-20-49-01	Intergov Servs Emergency Management Cnty	9,400.00	25,025.00	0.00	25,025.00	-15,625.00	-166.22%
001-525-60-49-00	INF ER&R From CE O&M Costs	40,000.00	45,232.73	0.00	45,232.73	-5,232.73	-13.08%
001-554-30-10-00	Wages Special Enforcement	60,494.91	30,086.00	5,042.00	35,128.00	25,366.91	41.93%
001-554-30-20-00	Benefits	30,683.87	19,244.45	3,201.32	22,445.77	8,238.10	26.85%
001-554-30-20-01	Uniforms	500.00	177.50	0.00	177.50	322.50	64.50%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	84.43	0.00	84.43	415.57	83.11%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	287.59	36.09	323.68	-23.68	-7.89%
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	0.00	119.67	-44.67	-59.56%
001-554-30-41-00	Professional Services	10,000.00	7,000.00	1,000.00	8,000.00	2,000.00	20.00%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	595.35	122.53	717.88	782.12	52.14%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscellaneous	40.00	61.25	0.00	61.25	-21.25	-53.13%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	7,744.61	0.00	7,744.61	-5,444.61	-236.72%
001-558-50-40-00	State Bldg Code Fee	1,500.00	508.25	439.00	947.25	552.75	36.85%
001-558-60-10-00	Wages & OT	107,916.37	53,561.08	8,993.55	62,554.63	45,361.74	42.03%
001-558-60-20-00	Personnel Benefits	52,229.35	26,836.35	4,464.70	31,301.05	20,928.30	40.07%
001-558-60-31-00	Operating Supplies - Planning	500.00	57.71	10.02	67.73	432.27	86.45%
001-558-60-31-01	Office Supplies - Planning	300.00	322.16	0.00	322.16	-22.16	-7.39%
001-558-60-35-00	Small Tools/Minor Equipment	0.00	0.00	441.14	441.14	-441.14	0.00%
001-558-60-41-00	Professional Services	100,000.00	31,115.17	1,488.93	32,604.10	67,395.90	67.40%
001-558-60-42-00	Communication	1,500.00	1,177.30	450.85	1,628.15	-128.15	-8.54%
001-558-60-43-00	Travel	1,400.00	119.66	14.66	134.32	1,265.68	90.41%
001-558-60-44-01	Advertising	2,500.00	855.08	355.24	1,210.32	1,289.68	51.59%
001-558-60-48-00	Repairs And Maintenance	1,400.00	178.13	153.75	331.88	1,068.12	76.29%
001-558-60-49-00	Miscellaneous	2,000.00	1,029.51	0.00	1,029.51	970.49	48.52%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	0.00	7.75	592.25	98.71%
001-558-60-49-02	Intergov Services	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	649.80	0.00	649.80	9,350.20	93.50%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	6,916.39	479.54	7,395.93	-2,395.93	-47.92%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	10,235.00	400.00	10,635.00	4,365.00	29.10%
001-566-00-49-00	Intergovernmentl Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	1,098.66	3,158.61	4,257.27	5,742.73	57.43%
001-573-90-31-01	Office Supplies - Community Events	500.00	0.00	53.11	53.11	446.89	89.38%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	2,616.80	517.46	3,134.26	21,865.74	87.46%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	1,400.00	177.00	403.00	580.00	820.00	58.57%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	116.00	417.00	533.00	867.00	61.93%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	1,400.00	116.00	438.00	554.00	846.00	60.43%
001-573-90-41-00	Professional Services - Community Events	50,000.00	4,668.55	7,310.57	11,979.12	38,020.88	76.04%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	8,178.00	0.00	8,178.00	-8,178.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	406.29	162.51	568.80	431.20	43.12%
001-573-90-44-01	Advertising	10,000.00	549.00	1,447.98	1,996.98	8,003.02	80.03%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-49-00	Miscellaneous	10,000.00	1,213.27	64.42	1,277.69	8,722.31	87.22%
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-576-80-10-00	Wages	60,826.03	30,887.31	5,294.55	36,181.86	24,644.17	40.52%
001-576-80-20-00	Benefits	35,008.55	21,370.39	3,584.26	24,954.65	10,053.90	28.72%
001-576-80-20-01	Uniforms / Other Benefits	250.00	205.39	0.00	205.39	44.61	17.84%
001-576-80-31-00	Operating Supplies - Parks	12,000.00	3,164.54	916.88	4,081.42	7,918.58	65.99%
001-576-80-35-00	Sm Tools/Equipment	750.00	357.62	0.00	357.62	392.38	52.32%
001-576-80-41-00	Professional Services	750.00	17,019.42	0.00	17,019.42	-16,269.42	-2,169.26%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	12.40	0.00	12.40	287.60	95.87%
001-576-80-47-00	Utility Services	31,000.00	11,180.14	3,716.22	14,896.36	16,103.64	51.95%
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	0.00	543.50	4,456.50	89.13%
001-576-80-49-00	Miscellaneous	5,000.00	24.94	0.00	24.94	4,975.06	99.50%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-576-81-10-00	Wages & OT	46,968.85	19,711.15	3,820.84	23,531.99	23,436.86	49.90%
001-576-81-20-00	Personnel Benefits	20,617.67	10,829.36	2,186.15	13,015.51	7,602.16	36.87%
001-576-81-20-01	Parks Administration - Uniform	0.00	22.71	0.00	22.71	-22.71	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	68.45	0.00	68.45	131.55	65.78%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	103.37	9.04	112.41	87.59	43.80%
001-576-81-42-00	Communication	500.00	176.26	73.14	249.40	250.60	50.12%
001-576-81-43-00	Travel	750.00	25.79	0.00	25.79	724.21	96.56%
001-576-81-44-01	Advertising	0.00	540.64	0.00	540.64	-540.64	0.00%
001-576-81-49-00	Miscellaneous	500.00	9.30	40.80	50.10	449.90	89.98%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	0.00	0.00	0.00	100.00	100.00%
001-589-90-00-00	Other Non-Expenditures	500.00	842.84	-267.17	575.67	-75.67	-15.13%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	6,772.14	499.20	7,271.34	-7,271.34	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	302,000.00	0.00	0.00	0.00	302,000.00	100.00%
001-594-21-64-01	Machinery Investigation	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,022.93	266.24	24,289.17	-4,289.17	-21.45%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	0.00	4,747.73	-2,247.73	-89.91%
001-594-21-64-10	Machinery & Equipment - Grant Funded	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	0.00	25,001.00	-23,001.00	-1,150.05%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	4,184.78	2,366.07	6,550.85	12,949.15	66.41%
001-594-22-64-20	Machinery/Equipment	20,000.00	8,193.14	0.00	8,193.14	11,806.86	59.03%
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Progra	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-50	Machinery/Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-594-76-63-00	Other Improvements - Parks	100,000.00	27,499.55	65,537.68	93,037.23	6,962.77	6.96%
001-597-00-00-01	Interfund Transfer CE/Sts	700,000.00	385,000.00	0.00	385,000.00	315,000.00	45.00%
001-597-00-00-03	Transfers-Out - CE To SCCF #101	0.00	40,000.00	0.00	40,000.00	-40,000.00	0.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	347,750.00	0.00	347,750.00	227,250.00	39.52%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	80,000.00	0.00	80,000.00	409,050.00	83.64%
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	50,000.00	25,000.00	0.00	25,000.00	25,000.00	50.00%
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	0.00	0.00	0.00	7,446.00	100.00%
001-597-00-13-12	Transfer to LID	0.00	0.00	220,994.56	220,994.56	-220,994.56	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	236,675.50	0.00	236,675.50	236,675.50	50.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-597-00-15-24	Transfer To 320 For Equipment Replacement	0.00	50,000.00	0.00	50,000.00	-50,000.00	0.00%
001-597-00-15-26	Transfer To 320 For Equipment Replacement	0.00	162,500.00	0.00	162,500.00	-162,500.00	0.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	0.00	225,000.00	0.00	225,000.00	-225,000.00	0.00%
Totals:		-2,602.59	1,047,595.18	186,112.53	1,233,707.71	-1,236,310.30	
Totals:		-2,602.59	1,047,595.18	186,112.53	1,233,707.71	-1,236,310.30	
Totals:		-2,602.59	1,047,595.18	186,112.53	1,233,707.71	-1,236,310.30	
001 - Current Expense Fund Totals:							
		-2,602.59	1,047,595.18	186,112.53	1,233,707.71	-1,236,310.30	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	539.00	367.32	906.32	-906.32	0.00%
005-361-11-00-05	Investment Interest	-5,000.00	-5,926.87	-2,562.84	-8,489.71	3,489.71	69.79%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	382.06	121.53	503.59	-503.59	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-144.92	-242.51	-387.43	387.43	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	56.60	2.36	58.96	-38.96	-194.80%
Totals:		-4,980.00	-5,094.13	-2,314.14	-7,408.27	2,428.27	
Totals:		-4,980.00	-5,094.13	-2,314.14	-7,408.27	2,428.27	
Totals:		-4,980.00	-5,094.13	-2,314.14	-7,408.27	2,428.27	
005 - Current Expense Reserve Fund Totals:							
		-4,980.00	-5,094.13	-2,314.14	-7,408.27	2,428.27	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	452.62	308.45	761.07	-761.07	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-2,504.68	-1,707.65	-4,212.33	212.33	5.31%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	320.83	102.05	422.88	-422.88	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-121.69	-203.64	-325.33	325.33	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-575,000.00	-397,750.00	0.00	-397,750.00	-177,250.00	-30.83%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	9.11	1.98	11.09	8.91	44.55%
012-518-88-41-00	Professional Technology Services	89,236.00	22,447.64	4,420.55	26,868.19	62,367.81	69.89%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
012-518-89-10-00	Salaries & Wages	63,901.20	31,668.65	5,170.00	36,838.65	27,062.55	42.35%
012-518-89-20-00	Benefits	40,079.83	20,210.07	3,336.70	23,546.77	16,533.06	41.25%
012-518-89-31-00	Operating Supplies - Data Processing	0.00	1,382.15	79.52	1,461.67	-1,461.67	0.00%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	249.98	0.00	249.98	1,750.02	87.50%
012-518-89-41-00	Professional Services	3,265.00	0.00	0.00	0.00	3,265.00	100.00%
012-518-89-42-00	Communication	3,268.08	1,446.25	282.49	1,728.74	1,539.34	47.10%
012-518-89-43-00	Travel / Training	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
012-518-89-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	779.15	0.00	779.15	778.85	49.99%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	0.00	42,133.75	1,666.25	3.80%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	1,497.02	233.96	1,730.98	1,074.02	38.29%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	79,936.31	1,747.34	81,683.65	7,520.35	8.43%
012-594-18-64-02	Machinery & Equipment	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	304,244.00	196,055.86	101,411.25	297,467.11	6,776.89	2.23%
Totals:		108,981.11	-1,786.98	115,183.00	113,396.02	-4,414.91	
Totals:		108,981.11	-1,786.98	115,183.00	113,396.02	-4,414.91	
Totals:		108,981.11	-1,786.98	115,183.00	113,396.02	-4,414.91	
012 - Technology Reserve Fund Totals:							
012 - Technology Reserve Fund Totals:							
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	456.31	310.98	767.29	-767.29	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-4,082.26	-1,950.79	-6,033.05	2,033.05	50.83%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	323.46	102.89	426.35	-426.35	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-122.69	-205.31	-328.00	328.00	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employee Benefit Resv Fu	-50,000.00	-25,000.00	0.00	-25,000.00	-25,000.00	-50.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	31.21	2.00	33.21	-8.21	-32.84%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	100,000.00	60,537.00	19,707.50	80,244.50	19,755.50	19.76%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	4,650.84	775.14	5,425.98	7,024.02	56.42%
Totals:		58,475.00	36,793.87	18,742.41	55,536.28	2,938.72	
Totals:		58,475.00	36,793.87	18,742.41	55,536.28	2,938.72	
Totals:		58,475.00	36,793.87	18,742.41	55,536.28	2,938.72	
061 - Employee Benefit Reserve Fund Totals:							
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-5,450.00	-1,800.00	-7,250.00	1,250.00	20.83%
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry G	0.00	-19,026.57	0.00	-19,026.57	19,026.57	0.00%
100-336-00-71-00	Multimodal Transportation æ“ Cities	-12,812.00	0.00	0.00	0.00	-12,812.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-185,000.00	-69,932.72	-19,899.64	-89,832.36	-95,167.64	-51.44%
100-361-10-00-01	Unrealized Gain/Loss	0.00	370.32	117.93	488.25	-488.25	0.00%
100-361-11-00-01	Investment Interest	-1,500.00	-1,323.91	-615.83	-1,939.74	439.74	29.32%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	175.70	39.02	214.72	-214.72	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-66.64	-77.86	-144.50	144.50	0.00%
100-369-91-00-01	Other Misc. Revenue	0.00	-665.67	0.00	-665.67	665.67	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-173.53	-250.00	-423.53	423.53	0.00%
100-397-00-00-01	Transfer From CE To Sts	-700,000.00	-335,000.00	0.00	-335,000.00	-365,000.00	-52.14%
100-542-30-10-00	Wages & OT	103,502.18	44,753.93	11,587.28	56,341.21	47,160.97	45.57%
100-542-30-20-00	Benefits	50,056.11	25,394.40	4,327.11	29,721.51	20,334.60	40.62%
100-542-30-20-01	Benefits - Uniforms	500.00	592.97	0.00	592.97	-92.97	-18.59%
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	8,301.20	16,085.90	24,387.10	612.90	2.45%
100-542-30-35-00	Sm Tools/Equipment	1,000.00	566.48	32.59	599.07	400.93	40.09%
100-542-30-41-00	Professional Services	5,000.00	25,767.47	4,083.60	29,851.07	-24,851.07	-497.02%
100-542-30-42-00	Communications	2,500.00	874.15	364.56	1,238.71	1,261.29	50.45%
100-542-30-43-00	Travel	750.00	5.60	0.00	5.60	744.40	99.25%
100-542-30-45-00	Operating Rentals	10,000.00	8,482.03	737.44	9,219.47	780.53	7.81%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-30-48-00	Repairs/Maintenance	15,000.00	6,069.72	0.00	6,069.72	8,930.28	59.54%
100-542-30-49-00	Miscellaneous	500.00	462.66	81.60	544.26	-44.26	-8.85%
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	14,427.12	0.00	14,427.12	35,572.88	71.15%
100-542-63-47-00	Public Util St. Lighting	30,000.00	41,983.41	8,543.37	50,526.78	-20,526.78	-68.42%
100-542-64-10-00	Wages & OT	18,157.81	9,194.44	3,372.13	12,566.57	5,591.24	30.79%
100-542-64-20-00	Benefits	9,522.01	5,008.66	432.99	5,441.65	4,080.36	42.85%
100-542-64-20-01	Benefits - Uniforms	0.00	60.00	0.00	60.00	-60.00	0.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	15,603.42	1,241.09	16,844.51	18,155.49	51.87%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-64-47-00	Public Utilities	14,000.00	4,040.17	796.54	4,836.71	9,163.29	65.45%
100-542-64-49-00	Intergovernmentl Services	7,500.00	1,906.18	615.09	2,521.27	4,978.73	66.38%
100-542-64-49-01	Miscellaneous	0.00	12.60	0.00	12.60	-12.60	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	5,771.69	0.00	5,771.69	8,728.31	60.20%
100-542-66-10-00	Wages & OT	6,052.60	3,064.81	1,124.04	4,188.85	1,863.75	30.79%
100-542-66-20-00	Benefits	3,174.02	1,669.56	144.32	1,813.88	1,360.14	42.85%
100-542-66-20-01	Benefits - Uniforms	0.00	20.00	0.00	20.00	-20.00	0.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	310.47	888.11	1,198.58	13,801.42	92.01%
100-542-66-49-00	Miscellaneous	0.00	4.20	0.00	4.20	-4.20	0.00%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	768.06	0.00	768.06	6,031.94	88.71%
100-542-70-10-00	Wages & OT	6,052.60	3,064.81	1,124.03	4,188.84	1,863.76	30.79%
100-542-70-20-00	Benefits	3,173.96	1,669.15	144.27	1,813.42	1,360.54	42.87%
100-542-70-20-01	Benefits - Uniforms	200.00	20.00	0.00	20.00	180.00	90.00%
100-542-70-31-00	Operating Supplies - Roadside	7,500.00	8,050.70	179.09	8,229.79	-729.79	-9.73%
100-542-70-35-00	Sm Tools/Equipment	500.00	669.94	19.55	689.49	-189.49	-37.90%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmentl Services	7,800.00	2,375.47	220.00	2,595.47	5,204.53	66.72%
100-542-70-49-01	Miscellaneous	0.00	24.45	0.00	24.45	-24.45	0.00%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	2,672.67	0.00	2,672.67	6,327.33	70.30%
100-542-90-10-00	Wages & OT	8,635.60	4,293.72	719.55	5,013.27	3,622.33	41.95%
100-542-90-20-00	Benefits	3,605.87	1,812.70	301.35	2,114.05	1,491.82	41.37%
100-543-10-10-00	Wages & OT	60,844.30	28,403.11	4,734.29	33,137.40	27,706.90	45.54%
100-543-10-10-02	Wages - Clerical	1,075.01	534.68	89.60	624.28	450.73	41.93%
100-543-10-20-00	Benefits	20,029.23	11,730.74	1,947.76	13,678.50	6,350.73	31.71%
100-543-10-20-02	Benefits - Clerical	705.52	356.89	59.37	416.26	289.26	41.00%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,368.87	1.98	1,370.85	629.15	31.46%
100-543-10-31-01	Office Supplies - Administration	500.00	260.54	20.99	281.53	218.47	43.69%
100-543-10-41-00	Professional Services	1,500.00	704.29	0.33	704.62	795.38	53.03%
100-543-10-42-00	Communication	400.00	307.21	77.80	385.01	14.99	3.75%
100-543-10-43-00	Travel	0.00	800.73	13.13	813.86	-813.86	0.00%
100-543-10-44-01	Advertising	1,500.00	142.95	0.00	142.95	1,357.05	90.47%
100-543-10-47-00	Public Services	2,000.00	1,200.18	11.32	1,211.50	788.50	39.43%
100-543-10-49-00	Miscellaneous	1,500.00	287.22	0.00	287.22	1,212.78	80.85%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	-0.54	31.22	30.68	369.32	92.33%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-543-30-43-00	Travel - Training	500.00	0.00	0.00	0.00	500.00	100.00%
100-543-30-46-00	Insurance	37,967.00	38,252.40	0.00	38,252.40	-285.40	-0.75%
100-543-30-49-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	0.00	0.00	0.00	2,280.00	100.00%
100-544-20-20-00	Benefits - City Engineer	227.00	0.00	0.00	0.00	227.00	100.00%
100-544-20-31-00	Operating Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	7,666.99	1,613.82	9,280.81	10,719.19	53.60%
100-544-20-43-00	Travel Expense - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	0.00	0.00	0.00	150.00	100.00%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	0.00	0.00	0.00	500.00	100.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	180,000.00	0.00	180,000.00	180,000.00	50.00%
100-597-00-03-12	Inter Fund Transfer - 309	0.00	11,000.00	-4,000.00	7,000.00	-7,000.00	0.00%
Totals:		85,348.82	131,692.25	39,280.83	170,973.08	-85,624.26	
Totals:		85,348.82	131,692.25	39,280.83	170,973.08	-85,624.26	
Totals:		85,348.82	131,692.25	39,280.83	170,973.08	-85,624.26	
100 - Street Fund Totals:		85,348.82	131,692.25	39,280.83	170,973.08	-85,624.26	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-1,827.41	0.00	-1,827.41	-4,922.59	-72.93%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-6,434.86	0.00	-6,434.86	-6,917.14	-51.81%
120-361-10-00-12	Unrealized Gain/Loss	0.00	30.33	20.67	51.00	-51.00	0.00%
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-375.78	-148.73	-524.51	224.51	74.84%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	21.50	6.84	28.34	-28.34	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-8.15	-13.65	-21.80	21.80	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	2.88	0.13	3.01	-3.01	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	0.00	5,510.13	925.70	6,435.83	-6,435.83	0.00%
120-521-30-20-12	Personnel Benefits - School Programs Officer	0.00	1,977.49	333.46	2,310.95	-2,310.95	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	0.00	18,130.03	-17,830.03	-5,943.34%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
Totals:		228.00	17,026.16	1,124.42	18,150.58	-17,922.58	
Totals:		228.00	17,026.16	1,124.42	18,150.58	-17,922.58	
Totals:		228.00	17,026.16	1,124.42	18,150.58	-17,922.58	
120 - Criminal Justice Fund Totals:		228.00	17,026.16	1,124.42	18,150.58	-17,922.58	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	2.30	1.58	3.88	-3.88	0.00%
121-361-11-00-02	Investment Interest	-20.00	-25.38	-11.00	-36.38	16.38	81.90%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	1.64	0.52	2.16	-2.16	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-0.62	-1.04	-1.66	1.66	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.07	0.01	0.08	-0.08	0.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-20.00	-21.99	-9.93	-31.92	11.92	
Totals:		-20.00	-21.99	-9.93	-31.92	11.92	
Totals:		-20.00	-21.99	-9.93	-31.92	11.92	
121 - Forfeited Proceeds Fund Totals:		-20.00	-21.99	-9.93	-31.92	11.92	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-20,000.00	-7,895.98	-2,147.23	-10,043.21	-9,956.79	-49.78%
130-313-31-00-02	Transient Rental	-20,000.00	-8,039.58	-2,248.29	-10,287.87	-9,712.13	-48.56%
130-361-10-00-30	Unrealized Gain/Loss	0.00	80.27	54.70	134.97	-134.97	0.00%
130-361-11-01-30	Investment Interest	-500.00	-1,122.92	-442.02	-1,564.94	1,064.94	212.99%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	56.89	18.10	74.99	-74.99	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-21.58	-36.11	-57.69	57.69	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	12.17	0.35	12.52	-9.52	-317.33%
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	0.00	1,530.00	370.00	19.47%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	0.00	0.00	0.00	22,500.00	100.00%
130-557-30-49-30	City Event Entertainment	14,000.00	3,800.00	4,734.67	8,534.67	5,465.33	39.04%
Totals:		-2,097.00	-11,600.73	-65.83	-11,666.56	9,569.56	
Totals:		-2,097.00	-11,600.73	-65.83	-11,666.56	9,569.56	
Totals:		-2,097.00	-11,600.73	-65.83	-11,666.56	9,569.56	
130 - Hotel/Motel Tax Totals:							
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	54.47	-33.96	20.51	-520.51	-104.10%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-80,000.00	0.00	-80,000.00	-409,050.00	-83.64%
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	23.92	0.00	23.92	-23.92	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	0.00	0.00	0.00	330,000.00	100.00%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	0.00	79,575.00	79,575.00	50.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	0.00	350.00	-50.00	-16.67%
Totals:		-100.00	3.39	-33.96	-30.57	-69.43	
Totals:		-100.00	3.39	-33.96	-30.57	-69.43	
Totals:		-100.00	3.39	-33.96	-30.57	-69.43	
201 - ULTGO Bond Fund Totals:		-100.00	3.39	-33.96	-30.57	-69.43	
240 - Local Improvement District Fund							
240-397-00-13-12	Transfer from CE	0.00	0.00	-220,994.56	-220,994.56	220,994.56	0.00%
240-595-69-63-00	Capital Exp Other	0.00	220,994.56	0.00	220,994.56	-220,994.56	0.00%
Totals:		0.00	220,994.56	-220,994.56	0.00	0.00	
Totals:		0.00	220,994.56	-220,994.56	0.00	0.00	
Totals:		0.00	220,994.56	-220,994.56	0.00	0.00	
240 - Local Improvement District Fund Totals:		0.00	220,994.56	-220,994.56	0.00	0.00	
301 - Street Capital Contribution Fund							
Totals:		0.00	220,994.56	-220,994.56	0.00	0.00	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
301-345-89-01-23	Street Capital Developer Contributions	-380,828.00	0.00	0.00	0.00	-380,828.00	-100.00%
301-361-11-00-03	Investment Interest	-10.00	-5.57	-1.45	-7.02	-2.98	-29.80%
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	0.00	-40,000.00	0.00	-40,000.00	40,000.00	0.00%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	320,828.00	0.00	0.00	0.00	320,828.00	100.00%
Totals:		-20,010.00	-5.57	-1.45	-7.02	-20,002.98	
Totals:		-20,010.00	-5.57	-1.45	-7.02	-20,002.98	
Totals:		-20,010.00	-5.57	-1.45	-7.02	-20,002.98	
301 - Street Capital Contribution Fund Totals:		-20,010.00	-5.57	-1.45	-7.02	-20,002.98	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-230,000.00	-96,864.24	-11,052.35	-107,916.59	-122,083.41	-53.08%
305-361-10-00-35	Unrealized Gain/Loss	0.00	634.34	432.29	1,066.63	-1,066.63	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-7,722.96	-3,256.50	-10,979.46	6,979.46	174.49%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	449.63	143.02	592.65	-592.65	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-170.55	-285.40	-455.95	455.95	0.00%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se	-219,656.00	0.00	0.00	0.00	-219,656.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	80.31	2.78	83.09	-48.09	-137.40%
305-594-42-63-00	Street And Path Projects	849,066.15	0.00	600,000.00	600,000.00	249,066.15	29.33%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Totals:		555,445.15	-103,593.47	585,983.84	482,390.37	73,054.78	
Totals:		555,445.15	-103,593.47	585,983.84	482,390.37	73,054.78	
Totals:		555,445.15	-103,593.47	585,983.84	482,390.37	73,054.78	
305 - Capital Improvement Fund (REET) Totals:		555,445.15	-103,593.47	585,983.84	482,390.37	73,054.78	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-230,000.00	0.00	-11,052.36	-11,052.36	-218,947.64	-95.19%
306-331-11-00-00	Fed Direct Grant From The Department Of Comm	-512,735.90	0.00	0.00	0.00	-512,735.90	-100.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,349,550.00	-54,781.30	0.00	-54,781.30	-1,294,768.70	-95.94%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-866,150.00	-59,985.99	0.00	-59,985.99	-806,164.01	-93.07%
306-361-10-00-36	Unrealized Gain/Loss	0.00	1,429.14	973.93	2,403.07	-2,403.07	0.00%
306-361-11-00-36	Investment Interest	-10,000.00	-13,316.97	-5,924.74	-19,241.71	9,241.71	92.42%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	1,013.00	322.23	1,335.23	-1,335.23	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-384.23	-643.00	-1,027.23	1,027.23	0.00%
306-367-00-03-06	Local Grants - Lions Park Renovation	-1,025,471.80	0.00	0.00	0.00	-1,025,471.80	-100.00%
306-367-11-00-06	Contr/Donations - Private	-1,009,283.08	0.00	0.00	0.00	-1,009,283.08	-100.00%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	98.29	6.26	104.55	-104.55	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	0.00	285,613.42	791,045.24	1,076,658.66	-1,076,658.66	0.00%
306-595-30-63-36	Other Capital Improvements - REET 2	3,720,000.00	24,428.49	0.00	24,428.49	3,695,571.51	99.34%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	2,280,000.00	194,178.12	0.00	194,178.12	2,085,821.88	91.48%
Totals:		996,809.22	378,291.97	774,727.56	1,153,019.53	-156,210.31	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	996,809.22	378,291.97	774,727.56	1,153,019.53	-156,210.31	
	Totals:	996,809.22	378,291.97	774,727.56	1,153,019.53	-156,210.31	
	306 - Capital Improvement Fund (REET 2) Totals:	996,809.22	378,291.97	774,727.56	1,153,019.53	-156,210.31	
309 - CDBG Projects Fund							
<u>309-333-14-00-00</u>	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD	-309,400.00	0.00	-397,576.31	-397,576.31	88,176.31	28.50%
<u>309-333-14-00-01</u>	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
<u>309-361-10-00-09</u>	Unrealized Gain/Loss	0.00	0.04	0.02	0.06	-0.06	0.00%
<u>309-361-11-00-09</u>	Investment Interest - CDBG Project Fund	0.00	-0.19	-0.10	-0.29	0.29	0.00%
<u>309-361-41-00-09</u>	Investment Interest - Purchased	0.00	-0.01	-0.01	-0.02	0.02	0.00%
<u>309-397-00-03-12</u>	Interfund Transfer Streets	0.00	-11,000.00	4,000.00	-7,000.00	7,000.00	0.00%
<u>309-558-70-40-00</u>	Economic Dev - Microbusiness Assistance Progra	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>309-595-61-63-00</u>	Capital Expenditures/Expenses - Sidewalks	309,400.00	10,549.20	397,576.31	408,125.51	-98,725.51	-31.91%
	Totals:	0.00	-450.96	3,999.91	3,548.95	-3,548.95	
	Totals:	0.00	-450.96	3,999.91	3,548.95	-3,548.95	
	Totals:	0.00	-450.96	3,999.91	3,548.95	-3,548.95	
	309 - CDBG Projects Fund Totals:	0.00	-450.96	3,999.91	3,548.95	-3,548.95	
311 - Street Improvement Fund							
<u>311-331-20-00-00</u>	Fed Dir Grt From The Dept Of Transportation.	-750,000.00	0.00	0.00	0.00	-750,000.00	-100.00%
<u>311-331-97-00-02</u>	Fed Dir Grant From The Dept Of Homeland Securit	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00%
<u>311-334-00-10-11</u>	State Grant From Legislature	-214,687.84	0.00	0.00	0.00	-214,687.84	-100.00%
<u>311-334-03-80-06</u>	TIB C Street Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>311-334-03-80-08</u>	TIB Overlay Grants	-688,088.00	0.00	0.00	0.00	-688,088.00	-100.00%
<u>311-361-10-00-11</u>	Unrealized Gain/Loss	0.00	-288.15	206.97	-81.18	81.18	0.00%
<u>311-361-11-00-11</u>	Investment Interest St. Improvement Fund	-500.00	-645.33	-952.30	-1,597.63	1,097.63	219.53%
<u>311-361-30-00-11</u>	Realized Gain/Loss On Investments	0.00	56.15	68.48	124.63	-124.63	0.00%
<u>311-361-41-00-11</u>	Investment Interest - Purchased	0.00	-21.30	-136.64	-157.94	157.94	0.00%
<u>311-367-00-03-11</u>	Pacific Power Grant	-3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
<u>311-397-00-00-11</u>	Transfer From Streets > St Res	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00%
<u>311-397-00-00-37</u>	Interfund Transfer - 350 to 311	-381,000.00	0.00	0.00	0.00	-381,000.00	-100.00%
<u>311-397-00-00-38</u>	Interfund Transfer - 360 to 311	-4,090,032.00	0.00	0.00	0.00	-4,090,032.00	-100.00%
<u>311-397-00-03-11</u>	IF Transfer From Street Cap Devr Contribs Fund	-320,828.00	0.00	0.00	0.00	-320,828.00	-100.00%
<u>311-397-00-03-30</u>	Transfer From Economic Development Fund	0.00	-220,000.00	0.00	-220,000.00	220,000.00	0.00%
<u>311-397-00-03-31</u>	IFT WW Capital to Street Capital	0.00	0.00	-407,798.88	-407,798.88	407,798.88	0.00%
<u>311-543-30-41-11</u>	Professional Financial / Banking Costs	25.00	5.23	1.33	6.56	18.44	73.76%
<u>311-595-30-63-12</u>	Roads/Streets Const & Other Infrastr-St Improv Fu	11,900.00	3,319.14	326.15	3,645.29	8,254.71	69.37%
<u>311-595-30-63-20</u>	Street Fund Capital /Project Roadways	5,345,176.00	211,884.79	28,572.96	240,457.75	5,104,718.25	95.50%
<u>311-595-30-63-21</u>	Street Fund Cap Proj Roadways - TIB Grant Portio	1,069,088.00	32,252.55	0.00	32,252.55	1,036,835.45	96.98%
<u>311-597-00-00-39</u>	Interfund Account - St Imp Fund	0.00	10,650.40	0.00	10,650.40	-10,650.40	0.00%
	Totals:	-80,846.84	7,213.48	-379,711.93	-372,498.45	291,651.61	
	Totals:	-80,846.84	7,213.48	-379,711.93	-372,498.45	291,651.61	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-80,846.84	7,213.48	-379,711.93	-372,498.45	291,651.61	
311 - Street Improvement Fund Totals:		-80,846.84	7,213.48	-379,711.93	-372,498.45	291,651.61	
315 - Facility Maintenance Reserve Fund (CE)							
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	769.63	748.57	1,518.20	-1,518.20	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-9,296.19	-4,802.25	-14,098.44	9,098.44	181.97%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	690.20	247.66	937.86	-937.86	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-261.79	-494.21	-756.00	756.00	0.00%
315-391-20-04-12	Revenue Bond Proceeds	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	78.03	4.81	82.84	17.16	17.16%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	64,900.00	65,000.00	0.00	65,000.00	-100.00	-0.15%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	2,105,944.00	104,660.50	46,822.75	151,483.25	1,954,460.75	92.81%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	94,400.00	0.00	0.00	0.00	94,400.00	100.00%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	3,321.13	0.00	3,321.13	31,136.87	90.36%
Totals:		74,802.00	64,961.51	42,527.33	107,488.84	-32,686.84	
Totals:		74,802.00	64,961.51	42,527.33	107,488.84	-32,686.84	
Totals:		74,802.00	64,961.51	42,527.33	107,488.84	-32,686.84	
315 - Facility Maintenance Reserve Fund (CE) Totals:							
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	-266.97	667.71	400.74	-400.74	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-3,291.82	-4,102.49	-7,394.31	4,894.31	195.77%
320-361-30-00-04	Realized Gain/Loss On Investments	-1,050.00	359.31	220.91	580.22	-1,630.22	-155.26%
320-361-41-00-04	Investment Interest - Purchased	0.00	-136.29	-440.83	-577.12	577.12	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacement	-360,000.00	-180,000.00	0.00	-180,000.00	-180,000.00	-50.00%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-473,351.00	-236,675.50	0.00	-236,675.50	-236,675.50	-50.00%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	0.00	-275,000.00	0.00	-275,000.00	275,000.00	0.00%
320-397-00-15-26	Transfer From EMS For Equipment Replacement	-325,000.00	-162,500.00	0.00	-162,500.00	-162,500.00	-50.00%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	-4.54	4.29	-0.25	33.25	100.76%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	10,956.73	124,872.30	135,829.03	49,521.97	26.72%
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	229,552.09	1,899.55	231,451.64	-14,451.64	-6.66%
320-594-22-64-27	Vehicles/Equip EMS	325,000.00	68,487.34	0.00	68,487.34	256,512.66	78.93%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	1,557.85	0.00	1,557.85	-1,557.85	0.00%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	0.00	850.35	0.00	850.35	-850.35	0.00%
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	56,580.32	4,751.07	61,331.39	298,668.61	82.96%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equ	0.00	133,040.40	0.00	133,040.40	-133,040.40	0.00%
320-597-00-00-00	Transfer to CE from 320	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Totals:		483.00	-356,490.73	127,872.51	-228,618.22	229,101.22	
Totals:		483.00	-356,490.73	127,872.51	-228,618.22	229,101.22	
Totals:		483.00	-356,490.73	127,872.51	-228,618.22	229,101.22	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320 - Equipment Reserve Fund Totals:		483.00	-356,490.73	127,872.51	-228,618.22	229,101.22	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-6,191.35	-1,706.56	-7,897.91	7,522.91	2,006.11%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	-40,000.00	0.00	-40,000.00	0.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	0.00	-130,000.00	0.00	-130,000.00	130,000.00	0.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	48.12	18.00	66.12	-66.12	0.00%
330-595-10-63-01	Engineering Services	0.00	7,500.00	5,850.00	13,350.00	-13,350.00	0.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	0.00	220,000.00	0.00	220,000.00	-220,000.00	0.00%
Totals:		-375.00	51,356.77	4,161.44	55,518.21	-55,893.21	
Totals:		-375.00	51,356.77	4,161.44	55,518.21	-55,893.21	
Totals:		-375.00	51,356.77	4,161.44	55,518.21	-55,893.21	
330 - Economic Development Fund Totals:		-375.00	51,356.77	4,161.44	55,518.21	-55,893.21	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-0.71	-0.14	-0.85	0.85	0.00%
Totals:		0.00	-0.71	-0.14	-0.85	0.85	0.00%
Totals:		0.00	-0.71	-0.14	-0.85	0.85	0.00%
Totals:		0.00	-0.71	-0.14	-0.85	0.85	0.00%
340 - Economic Development Reserve Fund Totals:		0.00	-0.71	-0.14	-0.85	0.85	0.00%
350 - Tax Benefit District Construction Fund							
350-313-21-00-00	Sales Tax - TBD	-381,000.00	0.00	0.00	0.00	-381,000.00	-100.00%
350-313-21-00-01	Public Transportation Tax	0.00	-54.54	-20,446.68	-20,501.22	20,501.22	0.00%
350-397-00-00-39	Interfund Transfer - 311 to 350	0.00	-10,650.40	0.00	-10,650.40	10,650.40	0.00%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	0.00	1,350.01	1,350.01	-1,350.01	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	381,000.00	0.00	0.00	0.00	381,000.00	100.00%
Totals:		0.00	-10,704.94	-19,096.67	-29,801.61	29,801.61	
Totals:		0.00	-10,704.94	-19,096.67	-29,801.61	29,801.61	
Totals:		0.00	-10,704.94	-19,096.67	-29,801.61	29,801.61	
350 - Tax Benefit District Construction Fund Totals:		0.00	-10,704.94	-19,096.67	-29,801.61	29,801.61	
360 - Tax Increment Financing Construction Fund							
360-391-10-00-04	Revenue Bond Proceeds - TIF	-4,090,032.00	0.00	0.00	0.00	-4,090,032.00	-100.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	4,090,032.00	0.00	0.00	0.00	4,090,032.00	100.00%
Totals:		0.00	0.00	0.00	0.00	0.00	
Totals:		0.00	0.00	0.00	0.00	0.00	
Totals:		0.00	0.00	0.00	0.00	0.00	
360 - Tax Increment Financing Construction Fund Totals:		0.00	0.00	0.00	0.00	0.00	
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-343-40-00-00	Water Sales	-1,648,846.00	-657,690.82	-169,170.91	-826,861.73	-821,984.27	-49.85%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-29.70	0.00	-29.70	29.70	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-291,445.00	-131,299.67	-28,663.38	-159,963.05	-131,481.95	-45.11%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,214.00	-92.25	-29.25	-121.50	-8,092.50	-98.52%
400-343-40-01-85	Water - Sale Of Materials & Services	-15,103.00	-11,926.24	-2,185.99	-14,112.23	-990.77	-6.56%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-12,077.00	-849.82	-12,926.82	12,926.82	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-11,893.33	-1,752.68	-13,646.01	-6,353.99	-31.77%
400-361-10-00-40	Unrealized Gain/Loss	0.00	390.49	152.33	542.82	-542.82	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-2,263.77	-719.84	-2,983.61	-7,016.39	-70.16%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	203.28	50.40	253.68	-253.68	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-77.10	-100.57	-177.67	177.67	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,081.00	-697.00	0.00	-697.00	-384.00	-35.52%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-10,950.30	-3,650.10	-14,600.40	-8,399.60	-36.52%
400-369-10-00-06	Sale Of Surplus - Water	-5,512.00	0.00	0.00	0.00	-5,512.00	-100.00%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	-1,530.00	0.00	-1,530.00	-470.00	-23.50%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-285,000.00	0.00	0.00	0.00	-285,000.00	-100.00%
400-534-10-10-00	Wages & OT	107,125.32	52,534.92	8,801.36	61,336.28	45,789.04	42.74%
400-534-10-20-00	Benefits	36,984.42	21,273.64	3,533.81	24,807.45	12,176.97	32.92%
400-534-10-31-00	Operating Supplies - Administration	500.00	186.35	19.46	205.81	294.19	58.84%
400-534-10-31-01	Office Supplies - Administration	650.00	1,619.17	48.37	1,667.54	-1,017.54	-156.54%
400-534-10-35-00	Small Tools/Equipment	500.00	1,111.80	26.00	1,137.80	-637.80	-127.56%
400-534-10-41-00	Professional Service	42,000.00	16,879.09	181.22	17,060.31	24,939.69	59.38%
400-534-10-42-00	Communication	4,000.00	2,346.95	767.20	3,114.15	885.85	22.15%
400-534-10-43-00	Travel	4,000.00	2,157.25	934.86	3,092.11	907.89	22.70%
400-534-10-44-00	External Taxes	115,000.00	56,853.52	10,856.97	67,710.49	47,289.51	41.12%
400-534-10-44-01	Advertising	1,000.00	857.87	0.00	857.87	142.13	14.21%
400-534-10-44-02	Utility Tax	290,000.00	131,304.80	28,663.38	159,968.18	130,031.82	44.84%
400-534-10-46-00	Insurance	78,160.00	78,776.31	0.00	78,776.31	-616.31	-0.79%
400-534-10-49-00	Miscellaneous	6,500.00	8,954.76	215.50	9,170.26	-2,670.26	-41.08%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	2,703.80	225.00	2,928.80	571.20	16.32%
400-534-20-10-00	Salaries & Wages	26,780.43	13,317.12	2,231.76	15,548.88	11,231.55	41.94%
400-534-20-20-00	Benefits	12,826.02	6,425.28	1,069.87	7,495.15	5,330.87	41.56%
400-534-20-49-00	Miscellaneous	0.00	208.00	1,488.97	1,696.97	-1,696.97	0.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	51,756.30	8,673.30	60,429.60	47,706.09	44.12%
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	24,018.04	4,244.51	28,262.55	12,673.73	30.96%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	107.16	89.77	196.93	1,303.07	86.87%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	608.28	41.90	650.18	2,349.82	78.33%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	18,768.62	3,373.19	22,141.81	562.19	2.48%
400-534-27-42-00	Water Utilities - Communications	5,000.00	1,628.96	331.56	1,960.52	3,039.48	60.79%
400-534-27-43-00	Water Utilities - Travel	400.00	139.57	180.27	319.84	80.16	20.04%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	64.88	60.51	125.39	174.61	58.20%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	20.25	0.00	20.25	279.75	93.25%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	433.06	133.65	566.71	-66.71	-13.34%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-41-41-34	Legal Services (External) - Water	0.00	0.00	7,377.50	7,377.50	-7,377.50	0.00%
400-534-50-10-00	Wages & OT	372,646.82	137,544.88	27,454.24	164,999.12	207,647.70	55.72%
400-534-50-20-00	Benefits	184,910.27	78,279.80	17,456.08	95,735.88	89,174.39	48.23%
400-534-50-20-01	Benefits Uniforms	1,500.00	1,678.80	389.45	2,068.25	-568.25	-37.88%
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	26,899.01	24,540.05	51,439.06	58,560.94	53.24%
400-534-50-35-00	Sm Tools/Equipment	2,000.00	5,080.96	513.16	5,594.12	-3,594.12	-179.71%
400-534-50-41-00	Professional Services	3,000.00	137.03	0.00	137.03	2,862.97	95.43%
400-534-50-43-00	Travel	2,000.00	299.04	399.58	698.62	1,301.38	65.07%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	628.80	1,467.20	2,096.00	0.00	0.00%
400-534-50-49-01	Miscellaneous	200.00	1,326.44	870.20	2,196.64	-1,996.64	-998.32%
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	27,159.60	0.00	27,159.60	32,840.40	54.73%
400-534-80-10-00	Wages & OT	11,522.96	6,160.90	976.95	7,137.85	4,385.11	38.06%
400-534-80-20-00	Benefits	5,550.52	2,974.19	480.21	3,454.40	2,096.12	37.76%
400-534-80-31-00	Operating Supplies - General	30,000.00	11,691.15	236.23	11,927.38	18,072.62	60.24%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,000.00	129.72	0.00	129.72	870.28	87.03%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	13,960.54	3,626.35	17,586.89	-586.89	-3.45%
400-534-80-43-00	Travel	0.00	592.25	81.84	674.09	-674.09	0.00%
400-534-80-47-00	Public Utility Services	165,000.00	53,618.67	17,142.66	70,761.33	94,238.67	57.11%
400-534-80-48-00	Repairs/Maintenance	40,000.00	9,409.35	50.07	9,459.42	30,540.58	76.35%
400-534-80-49-00	Intergov Maintenance	7,500.00	4,423.70	0.00	4,423.70	3,076.30	41.02%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	18.97	77.14	96.11	823.89	89.55%
400-594-34-64-04	Machinery/Equipment	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
400-594-34-64-27	Water Utilities - Machinery & Equipment	0.00	5,068.78	0.00	5,068.78	-5,068.78	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00%
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 431	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		29,847.73	192,204.92	-27,588.51	164,616.41	-134,768.68	
Totals:		29,847.73	192,204.92	-27,588.51	164,616.41	-134,768.68	
Totals:		29,847.73	192,204.92	-27,588.51	164,616.41	-134,768.68	
400 - Water Fund Totals:		29,847.73	192,204.92	-27,588.51	164,616.41	-134,768.68	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,822,565.00	-1,330,755.21	-232,375.60	-1,563,130.81	-1,259,434.19	-44.62%
401-343-50-00-02	Wastewater Charges For Utility Tax	-383,036.00	-180,191.28	-31,866.95	-212,058.23	-170,977.77	-44.64%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-101.25	-39.87	-141.12	-1,858.88	-92.94%
401-343-50-02-41	Sewer Assessment Charges	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	-4,097.19	-550.59	-4,647.78	-1,352.22	-22.54%
401-361-10-00-41	Unrealized Gain/Loss	0.00	1,593.97	760.04	2,354.01	-2,354.01	0.00%
401-361-11-00-41	Investment Interest WW	-15,000.00	-29,841.77	-8,161.93	-38,003.70	23,003.70	153.36%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	917.55	251.46	1,169.01	-1,169.01	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-348.03	-501.79	-849.82	849.82	0.00%
401-369-91-00-41	Other Misc Revenues	-50,000.00	-60,152.02	0.00	-60,152.02	10,152.02	20.30%
401-535-10-10-00	Wages & OT	93,868.80	46,524.96	7,794.25	54,319.21	39,549.59	42.13%
401-535-10-20-00	Benefits	30,929.83	16,143.30	2,681.78	18,825.08	12,104.75	39.14%
401-535-10-31-01	Office Supplies - Administration	500.00	284.01	19.50	303.51	196.49	39.30%
401-535-10-41-00	Professional Services	1,242,036.00	630,401.00	103,528.17	733,929.17	508,106.83	40.91%
401-535-10-42-00	Communication	350.00	532.13	55.37	587.50	-237.50	-67.86%
401-535-10-43-00	Travel	2,000.00	2,149.32	624.99	2,774.31	-774.31	-38.72%
401-535-10-44-00	External Taxes	68,000.00	33,534.84	5,789.02	39,323.86	28,676.14	42.17%
401-535-10-44-02	Utility Tax	330,000.00	180,199.75	31,866.95	212,066.70	117,933.30	35.74%
401-535-10-46-00	Insurance	118,350.00	119,254.80	0.00	119,254.80	-904.80	-0.76%
401-535-10-49-00	Misc	11,500.00	1,133.07	181.03	1,314.10	10,185.90	88.57%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	259.50	0.00	259.50	240.50	48.10%
401-535-20-10-00	Salaries & Wages	27,896.29	13,872.00	2,324.75	16,196.75	11,699.54	41.94%
401-535-20-20-00	Benefits	13,360.46	6,692.99	1,114.45	7,807.44	5,553.02	41.56%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	52,766.43	8,795.73	61,562.16	48,031.29	43.83%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	24,934.47	4,414.87	29,349.34	11,854.39	28.77%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	90.01	136.02	226.03	273.97	54.79%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	670.10	44.52	714.62	285.38	28.54%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	27,131.53	5,065.65	32,197.18	-1,619.18	-5.30%
401-535-27-42-00	Sewer Utilities - Communications	500.00	3,254.34	629.40	3,883.74	-3,383.74	-676.75%
401-535-27-43-00	Sewer Utilities - Travel	400.00	139.63	194.34	333.97	66.03	16.51%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	98.33	91.68	190.01	309.99	62.00%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	21.00	0.00	21.00	279.00	93.00%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	456.30	138.60	594.90	-94.90	-18.98%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	157.36	0.00	157.36	342.64	68.53%
401-535-50-35-00	Small Tools / Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	0.00	469.03	530.97	53.10%
401-535-50-49-00	Intergov Services	2,500.00	252.62	0.00	252.62	2,247.38	89.90%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,194.72	-146.72	1,048.00	1,048.00	50.00%
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	835.60	0.00	835.60	29,164.40	97.21%
401-535-80-41-00	Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
401-535-80-47-00	Public Utility Services	31,500.00	20,814.36	3,469.06	24,283.42	7,216.58	22.91%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	0.00	1.86	44,998.14	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	3,668.46	0.00	3,668.46	9,331.54	71.78%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	835.60	0.00	835.60	9,164.40	91.64%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	332.58	54.39	386.97	243.03	38.58%
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	0.00	130,000.00	0.00	130,000.00	-130,000.00	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	150,000.00	0.00	150,000.00	150,000.00	50.00%
Totals:		-694,808.44	-133,869.23	-93,617.43	-227,486.66	-467,321.78	
Totals:		-694,808.44	-133,869.23	-93,617.43	-227,486.66	-467,321.78	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-694,808.44	-133,869.23	-93,617.43	-227,486.66	-467,321.78	
401 - Wastewater Fund Totals:		-694,808.44	-133,869.23	-93,617.43	-227,486.66	-467,321.78	
402 - Stormwater Fund							
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-1,374.86	0.00	-1,374.86	1,374.86	0.00%
402-343-10-00-00	Stormwater Charges	-654,308.00	-334,332.77	-55,904.40	-390,237.17	-264,070.83	-40.36%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-137.25	-48.87	-186.12	186.12	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-2,500.00	-686.17	-79.64	-765.81	-1,734.19	-69.37%
402-361-10-04-02	Unrealized Gain/Loss	0.00	1,185.94	805.37	1,991.31	-1,991.31	0.00%
402-361-11-04-02	Investment Interest - Stormwater Fund	0.00	-8,139.82	-4,079.18	-12,219.00	6,219.00	103.65%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	838.59	266.46	1,105.05	-1,105.05	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-318.08	-531.71	-849.79	849.79	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	45,124.76	8,076.75	53,201.51	44,991.73	45.82%
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	19,468.22	3,617.76	23,085.98	14,187.61	38.06%
402-531-10-20-01	Stormwater Administration - Uniform	0.00	24.59	0.00	24.59	-24.59	0.00%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	404.45	0.99	405.44	594.56	59.46%
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	184.06	13.56	197.62	2.38	1.19%
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	407.49	10.23	417.72	9,582.28	95.82%
402-531-10-42-00	Communications - Stormwater Administration	0.00	201.31	0.00	201.31	-201.31	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	603.74	85.99	689.73	1,310.27	65.51%
402-531-10-44-01	Advertising - Stormwater	500.00	71.48	0.00	71.48	428.52	85.70%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	0.00	26,985.66	-185.66	-0.69%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	2,851.17	391.21	3,242.38	1,757.62	35.15%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	505.35	40.80	546.15	1,953.85	78.15%
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	26,244.56	4,494.80	30,739.36	23,193.09	43.00%
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	14,420.17	2,385.95	16,806.12	5,343.10	24.12%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	248.11	0.00	248.11	-248.11	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	15.99	0.00	15.99	-15.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	5,063.40	979.00	6,042.40	-4,042.40	-202.12%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	406.29	162.51	568.80	-568.80	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	360.31	0.00	360.31	-360.31	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	30,565.13	5,097.38	35,662.51	28,611.00	44.51%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	14,454.72	2,544.01	16,998.73	7,259.21	29.93%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	151.83	29.92	181.75	318.25	63.65%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	90.90	15.73	106.63	143.37	57.35%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	9,740.60	1,152.39	10,892.99	-1,782.99	-19.57%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,172.60	184.22	2,356.82	243.18	9.35%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	112.41	103.52	215.93	184.07	46.02%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	21.64	20.17	41.81	958.19	95.82%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	10.50	0.00	10.50	39.50	79.00%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	234.84	69.30	304.14	195.86	39.17%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	46,415.29	4,426.52	50,841.81	51,271.37	50.21%
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	32,878.35	2,668.83	35,547.18	28,768.52	44.73%
402-531-50-20-01	Benefits - Uniforms	1,000.00	217.36	0.00	217.36	782.64	78.26%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	0.00	134.78	134.78	365.22	73.04%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenan	5,000.00	3,989.32	0.00	3,989.32	1,010.68	20.21%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	0.00	130.00	130.00	620.00	82.67%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenan	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	272.48	775.52	1,048.00	-48.00	-4.80%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenan	25,000.00	16,697.45	0.00	16,697.45	8,302.55	33.21%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	200.00	1,471.30	0.00	1,471.30	-1,271.30	-635.65%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	687.60	0.00	687.60	-187.60	-37.52%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.03	0.00	0.03	-0.03	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	12.88	19.04	31.92	193.08	85.81%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	380,000.00	0.00	380,000.00	-280,000.00	-280.00%
Totals:		8,285.83	340,823.92	-21,941.09	318,882.83	-310,597.00	

Totals:	8,285.83	340,823.92	-21,941.09	318,882.83	-310,597.00
Totals:	8,285.83	340,823.92	-21,941.09	318,882.83	-310,597.00
Totals:	8,285.83	340,823.92	-21,941.09	318,882.83	-310,597.00

402 - Stormwater Fund Totals:

403 - Stormwater Capital Reserve Fund

403-334-00-10-43	State Grant From Legislature	-555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	-558,365.00	0.00	0.00	0.00	-558,365.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	0.00	-7,903.48	0.00	-7,903.48	7,903.48	0.00%
403-334-03-80-43	State Grant From TIB	-730,000.00	0.00	0.00	0.00	-730,000.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	261.38	178.13	439.51	-439.51	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-1,460.84	-862.51	-2,323.35	323.35	16.17%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	185.28	58.94	244.22	-244.22	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-70.28	-117.61	-187.89	187.89	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-100,000.00	-380,000.00	0.00	-380,000.00	280,000.00	280.00%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	-10.01	1.15	-8.86	8.86	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20	47,305.76	47,305.76	0.00	47,305.76	0.00	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 201	1,395.52	1,395.52	0.00	1,395.52	0.00	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	2,048.42	201.28	2,249.70	5,116.97	69.46%
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	11,995.69	1,712.88	13,708.57	311,593.43	95.79%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	1,288,365.00	30,076.61	7,770.50	37,847.11	1,250,517.89	97.06%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund	750,000.00	535,250.98	0.00	535,250.98	214,749.02	28.63%
Totals:		-8,076.05	239,075.03	8,942.76	248,017.79	-256,093.84	
Totals:		-8,076.05	239,075.03	8,942.76	248,017.79	-256,093.84	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-8,076.05	239,075.03	8,942.76	248,017.79	-256,093.84	
403 - Stormwater Capital Reserve Fund Totals:		-8,076.05	239,075.03	8,942.76	248,017.79	-256,093.84	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-428,857.00	-18,054.76	0.00	-18,054.76	-410,802.24	-95.79%
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-1,300,000.00	0.00	0.00	0.00	-1,300,000.00	-100.00%
410-334-00-10-41	State Grant From Legislature	-1,769,187.50	0.00	0.00	0.00	-1,769,187.50	-100.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-50,000.00	-175,000.00	0.00	-175,000.00	125,000.00	250.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-24,460.55	-4,620.42	-29,080.97	17,080.97	142.34%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-600.00	-100.00	-700.00	-600.00	-46.15%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
410-367-00-00-00	Developer Proceeds	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-1,676.46	-279.41	-1,955.87	1,955.87	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	0.00	-494,691.14	0.00	-494,691.14	494,691.14	0.00%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	-1,619,868.00	0.00	-476,509.28	-476,509.28	-1,143,358.72	-70.58%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	-106,372.00	0.00	-226,371.81	-226,371.81	119,999.81	112.81%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	0.00	0.00	-221,329.36	-221,329.36	221,329.36	0.00%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	-100,000.00	0.00	-100,000.00	0.00	0.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-100,000.00	-50,000.00	0.00	-50,000.00	-50,000.00	-50.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	147.48	2.70	150.18	129.82	46.36%
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,057.90	202.22	2,260.12	5,106.55	69.32%
410-594-34-63-03	Water Utility Capital Expenditures	4,733,850.00	717,926.76	-734,553.79	-16,627.03	4,750,477.03	100.35%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-961	187,500.00	0.00	476,509.28	476,509.28	-289,009.28	-154.14%
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	0.00	0.00	226,371.81	226,371.81	-226,371.81	0.00%
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	0.00	0.00	221,329.36	221,329.36	-221,329.36	0.00%
410-594-34-64-41	Water Utility Equipment	250,000.00	64,243.33	55,441.19	119,684.52	130,315.48	52.13%
410-597-00-04-31	Transfer To 431	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Totals:		-318,587.83	-80,107.44	-683,907.51	-764,014.95	445,427.12	
Totals:		-318,587.83	-80,107.44	-683,907.51	-764,014.95	445,427.12	
Totals:		-318,587.83	-80,107.44	-683,907.51	-764,014.95	445,427.12	
410 - Water Capital Reserve Fund Totals:		-318,587.83	-80,107.44	-683,907.51	-764,014.95	445,427.12	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-148,000.00	0.00	-148,000.00	-202,000.00	-57.71%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	-3,500,000.00	-342,032.13	0.00	-342,032.13	-3,157,967.87	-90.23%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-3,510,000.00	0.00	0.00	0.00	-3,510,000.00	-100.00%
411-334-00-14-11	State Grant From Legislature	-3,000,000.00	0.00	0.00	0.00	-3,000,000.00	-100.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-750,000.00	-7,220.22	-2,849.61	-10,069.83	-739,930.17	-98.66%
411-334-04-20-42	State Dir/Ind Grant From Department Of Commer	-1,740,000.00	0.00	0.00	0.00	-1,740,000.00	-100.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	2,703.82	2,178.72	4,882.54	-4,882.54	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-31,378.39	-15,577.89	-46,956.28	26,956.28	134.78%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	2,133.53	720.84	2,854.37	-2,854.37	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-809.25	-1,438.42	-2,247.67	2,247.67	0.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-391-20-04-11	Revenue Bond Proceeds	0.00	-436,260.73	0.00	-436,260.73	436,260.73	0.00%
411-391-80-04-11	DOE CWSRF Loan	-750,000.00	-97,179.18	0.00	-97,179.18	-652,820.82	-87.04%
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	-1,237,205.00	0.00	-414,632.31	-414,632.31	-822,572.69	-66.49%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	-150,000.00	0.00	-150,000.00	-150,000.00	-50.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	236.12	14.01	250.13	-250.13	0.00%
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	2,057.90	202.22	2,260.12	5,106.55	69.32%
411-594-35-63-01	Other Improvements	100,000.00	82,943.47	9,396.70	92,340.17	7,659.83	7.66%
411-594-35-63-04	Other Improvements	5,000,000.00	-332,751.98	18,239.31	-314,512.67	5,314,512.67	106.29%
411-594-35-63-05	Other Improvements - DOE Grant Funded	3,000,000.00	436,260.73	0.00	436,260.73	2,563,739.27	85.46%
411-594-35-63-06	Other Improvements - DOE Loan Funded	1,000,000.00	0.00	2,849.61	2,849.61	997,150.39	99.72%
411-594-35-63-07	Other Improvements - USDA Grant Funded	0.00	342,032.13	0.00	342,032.13	-342,032.13	0.00%
411-594-35-64-41	Wastewater Capital Equipment	5,123,206.00	198,396.38	-380,974.02	-182,577.64	5,305,783.64	103.56%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	1,237,205.00	0.00	414,632.31	414,632.31	822,572.69	66.49%
411-595-35-63-33	Other Improvements	0.00	23,490.07	-2,849.61	20,640.46	-20,640.46	0.00%
411-597-00-03-31	IFT - Street Capital to WW Capital	0.00	0.00	407,798.88	407,798.88	-407,798.88	0.00%
Totals:		110,572.67	-455,377.73	37,710.74	-417,666.99	528,239.66	
Totals:		110,572.67	-455,377.73	37,710.74	-417,666.99	528,239.66	
Totals:		110,572.67	-455,377.73	37,710.74	-417,666.99	528,239.66	
411 - Wastewater Capital Reserve Fund Totals:		110,572.67	-455,377.73	37,710.74	-417,666.99	528,239.66	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-294,447.49	-50,335.51	-344,783.00	-275,217.00	-44.39%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-25,347.26	-4,547.58	-29,894.84	14,894.84	99.30%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	4,333.11	3.16	4,336.27	-4,311.27	-17,245.08%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	0.00	10,752.40	64,233.17	85.66%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	0.00	57,227.14	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	0.00	128,221.83	-21,560.25	-20.21%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	0.00	0.00	0.00	83,753.34	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	0.00	1,819.31	13,610.79	88.21%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	0.00	31,290.86	0.00	0.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	29,089.66	0.00	29,089.66	-2,192.14	-8.15%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	0.00	0.00	0.00	35,657.28	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		-3,071.61	-57,060.44	-54,879.93	-111,940.37	108,868.76	
Totals:		-3,071.61	-57,060.44	-54,879.93	-111,940.37	108,868.76	
Totals:		-3,071.61	-57,060.44	-54,879.93	-111,940.37	108,868.76	
412 - Wastewater Debt Service Fund Totals:		-3,071.61	-57,060.44	-54,879.93	-111,940.37	108,868.76	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,292,629.20	-515,610.31	-87,682.82	-603,293.13	-689,336.07	-53.33%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-27,167.97	-4,866.43	-32,034.40	7,034.40	28.14%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-350,000.00	-175,000.00	0.00	-175,000.00	-175,000.00	-50.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	60.37	4.28	64.65	-29.65	-84.71%
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	0.00	0.00	0.00	87,599.40	100.00%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	0.00	0.00	0.00	168,885.24	100.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	0.00	422,549.71	-168,885.23	-66.58%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	0.00	0.00	0.00	65,359.05	100.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	44,315.79	0.00	44,315.79	-18,780.06	-73.54%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	0.00	0.00	0.00	89,316.05	100.00%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	0.00	0.00	0.00	128,608.04	100.00%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	0.00	0.00	0.00	44,315.80	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	0.00	7,002.77	86,776.97	92.53%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	0.00	30,907.05	85,213.00	73.38%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	0.00	0.00	0.00	2,627.98	100.00%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	0.00	0.00	0.00	1,688.86	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	0.00	8,030.46	-1,688.85	-26.63%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	12,418.22	0.00	0.00	0.00	12,418.22	100.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,314.21	3,509.81	0.00	3,509.81	1,804.40	33.95%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	24,024.73	0.00	0.00	0.00	24,024.73	100.00%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	44,116.17	0.00	0.00	0.00	44,116.17	100.00%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	0.00	0.00	0.00	7,498.23	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	0.00	1,184.87	18,112.59	93.86%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	0.00	435.79	1,209.21	73.51%
413-597-00-42-50	Transfer To 425	332,100.00	0.00	0.00	0.00	332,100.00	100.00%
Totals:		-137,338.15	-199,781.66	-92,544.97	-292,326.63	154,988.48	
Totals:		-137,338.15	-199,781.66	-92,544.97	-292,326.63	154,988.48	
Totals:		-137,338.15	-199,781.66	-92,544.97	-292,326.63	154,988.48	
413 - Water Capital Improvement Reserve Fund Totals:		-137,338.15	-199,781.66	-92,544.97	-292,326.63	154,988.48	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-7,924.95	-1,412.16	-9,337.11	-662.89	-6.63%
425-397-00-42-50	Transfer From 413	-332,100.00	0.00	0.00	0.00	-332,100.00	-100.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	27.79	1.11	28.90	-28.90	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	88,200.00	0.00	0.00	0.00	88,200.00	100.00%
Totals:		-28,900.00	-7,897.16	-1,411.05	-9,308.21	-19,591.79	
Totals:		-28,900.00	-7,897.16	-1,411.05	-9,308.21	-19,591.79	
Totals:		-28,900.00	-7,897.16	-1,411.05	-9,308.21	-19,591.79	
425 - Water Revenue Bond Fund Totals:		-28,900.00	-7,897.16	-1,411.05	-9,308.21	-19,591.79	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-3,219.53	-572.33	-3,791.86	-208.14	-5.20%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	10.63	0.46	11.09	791.11	98.62%
Totals:		-3,197.80	-3,208.90	-571.87	-3,780.77	582.97	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-3,197.80	-3,208.90	-571.87	-3,780.77	582.97	
Totals:		-3,197.80	-3,208.90	-571.87	-3,780.77	582.97	
426 - Water Bond Reserve Fund Totals:		-3,197.80	-3,208.90	-571.87	-3,780.77	582.97	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	1,342.88	915.15	2,258.03	-2,258.03	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-11,721.43	-5,536.85	-17,258.28	7,258.28	72.58%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	951.86	302.78	1,254.64	-1,254.64	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-361.04	-604.19	-965.23	965.23	0.00%
431-397-00-04-31	Transfer From 410	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
431-397-00-04-32	Transfer From Water Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	89.10	5.88	94.98	-94.98	0.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	350,000.00	175,000.00	0.00	175,000.00	175,000.00	50.00%
Totals:		0.00	165,301.37	-4,917.23	160,384.14	-160,384.14	
Totals:		0.00	165,301.37	-4,917.23	160,384.14	-160,384.14	
Totals:		0.00	165,301.37	-4,917.23	160,384.14	-160,384.14	
431 - Water System Construction Fund Totals:		0.00	165,301.37	-4,917.23	160,384.14	-160,384.14	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
440-334-04-98-10	Department Of Health - EMS Trauma Grant	0.00	-766.00	0.00	-766.00	766.00	0.00%
440-342-21-41-02	Emergency Medical Services	-613,240.00	-280,795.31	-2,111.79	-282,907.10	-330,332.90	-53.87%
440-342-60-00-06	Ambulance Charges	-250,000.00	-282,413.35	-47,516.45	-329,929.80	79,929.80	31.97%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-128.25	-48.87	-177.12	-322.88	-64.58%
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	-120,000.00	-58,270.71	-19,989.68	-78,260.39	-41,739.61	-34.78%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-110,799.25	-19,528.93	-130,328.18	328.18	0.25%
440-342-60-00-30	Ambulance Services - Medicaid	-25,000.00	-10,350.42	-691.01	-11,041.43	-13,958.57	-55.83%
440-342-60-00-40	Ambulance Services - Self Pay	-50,000.00	-9,455.92	-1,662.36	-11,118.28	-38,881.72	-77.76%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-7.60	0.00	-7.60	-92.40	-92.40%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-438.60	-57.57	-496.17	296.17	148.09%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-6,947.63	-1,292.27	-8,239.90	5,239.90	174.66%
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	47,264.93	8,601.18	55,866.11	44,414.46	44.29%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	196,256.32	34,759.07	231,015.39	143,453.79	38.31%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	40,479.17	6,593.08	47,072.25	37,927.75	44.62%
440-522-24-20-00	Benefits - EMS Admin	29,111.82	15,956.06	2,619.43	18,575.49	10,536.33	36.19%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	82,464.39	14,210.93	96,675.32	27,160.26	21.93%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	3,866.41	523.47	4,389.88	4,465.12	50.42%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	0.00	80.59	919.41	91.94%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	41.07	0.00	41.07	-41.07	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	3,405.67	1,264.09	4,669.76	6,330.24	57.55%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	4,629.88	0.00	4,629.88	45,370.12	90.74%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	15,870.42	1,785.52	17,655.94	-2,655.94	-17.71%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	887.71	241.62	1,129.33	-929.33	-464.67%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	132.21	54.86	187.07	12.93	6.47%
440-522-24-43-00	Travel - EMS	3,000.00	241.71	16.03	257.74	2,742.26	91.41%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	53.88	51.57	105.45	-5.45	-5.45%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	0.00	95.30	4,904.70	98.09%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	17,242.50	17,242.00	34,484.50	1,515.50	4.21%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	20,698.36	0.00	20,698.36	9,301.64	31.01%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	7,729.76	1,279.81	9,009.57	7,377.75	45.02%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	3,654.69	632.15	4,286.84	1,905.23	30.77%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	6.79	16.32	23.11	-23.11	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	14.00	3.23	17.23	-17.23	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	7,586.53	601.29	8,187.82	-2,537.82	-44.92%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	90.74	143.89	234.63	-234.63	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	39.12	21.18	60.30	-60.30	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	11.79	11.00	22.79	-22.79	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	2.25	0.00	2.25	-2.25	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	47.09	14.85	61.94	-61.94	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	0.00	2,366.08	2,366.08	-366.08	-18.30%
440-597-00-15-23	Interfund Transfer	325,000.00	300,000.00	220,994.56	520,994.56	-195,994.56	-60.31%
Totals:		-23,358.46	8,476.30	221,148.28	229,624.58	-252,983.04	
Totals:		-23,358.46	8,476.30	221,148.28	229,624.58	-252,983.04	
Totals:		-23,358.46	8,476.30	221,148.28	229,624.58	-252,983.04	
440 - Ambulance Totals:		-23,358.46	8,476.30	221,148.28	229,624.58	-252,983.04	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-690,000.00	-364,434.93	0.00	-364,434.93	-325,565.07	-47.18%
500-361-10-00-50	Unrealized Gain/Loss	0.00	152.37	102.38	254.75	-254.75	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-1,534.45	-879.21	-2,413.66	913.66	60.91%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	106.79	33.86	140.65	-140.65	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-40.53	-67.61	-108.14	108.14	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-901.25	-144.20	-1,045.45	-1,954.55	-65.15%
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
500-548-68-10-00	Wages & OT	123,175.64	63,023.78	10,339.00	73,362.78	49,812.86	40.44%
500-548-68-20-00	Benefits	65,661.93	40,828.31	6,728.45	47,556.76	18,105.17	27.57%
500-548-68-20-01	Benefits - Uniforms	1,000.00	477.80	0.00	477.80	522.20	52.22%
500-548-68-31-00	Operating Supplies - General	90,000.00	42,651.28	5,609.69	48,260.97	41,739.03	46.38%
500-548-68-32-00	Fuel Consumed	120,000.00	50,412.32	8,770.28	59,182.60	60,817.40	50.68%
500-548-68-35-00	Small Tools / Equipment	15,000.00	9,531.58	3,408.41	12,939.99	2,060.01	13.73%
500-548-68-44-00	External Taxes	700.00	38.65	17.25	55.90	644.10	92.01%
500-548-68-48-00	Repairs / Maintenance	90,000.00	24,624.12	1,633.42	26,257.54	63,742.46	70.82%
500-548-68-49-00	Miscellaneous	0.00	80.50	0.00	80.50	-80.50	0.00%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-70-10-00	Wages & OT	19,274.08	9,340.26	1,565.28	10,905.54	8,368.54	43.42%
500-548-70-20-00	Personnel Benefits	6,881.45	4,329.24	719.81	5,049.05	1,832.40	26.63%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	0.19	0.99	1.18	98.82	98.82%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,051.49	14.69	1,066.18	-566.18	-113.24%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	800.00	23.60	24.98	48.58	751.42	93.93%
500-548-70-42-00	Communication	600.00	176.28	73.14	249.42	350.58	58.43%
500-548-70-43-00	Travel	4,000.00	702.06	0.00	702.06	3,297.94	82.45%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	89,500.00	90,179.34	0.00	90,179.34	-679.34	-0.76%
500-548-70-47-00	Public Utility Services	7,000.00	4,500.30	375.43	4,875.73	2,124.27	30.35%
500-548-70-49-00	Miscellaneous	500.00	4.50	0.00	4.50	495.50	99.10%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	12.90	2,490.00	2,502.90	1,497.10	37.43%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	12.33	31.13	43.46	356.54	89.14%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	0.00	6,875.94	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	22,000.00	15,558.16	0.00	15,558.16	6,441.84	29.28%
500-594-48-64-02	Machinery / Equipment	20,000.00	0.00	16,075.45	16,075.45	3,924.55	19.62%
Totals:		-5,380.96	-7,217.07	56,922.62	49,705.55	-55,086.51	
Totals:		-5,380.96	-7,217.07	56,922.62	49,705.55	-55,086.51	
Totals:		-5,380.96	-7,217.07	56,922.62	49,705.55	-55,086.51	
500 - Equipment Rental & Replacement Totals:		-5,380.96	-7,217.07	56,922.62	49,705.55	-55,086.51	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-2.42	-0.68	-3.10	3.10	0.00%
625-389-40-00-73	Trust Contribs Employee	-12,000.00	-9,174.73	-1,872.22	-11,046.95	-953.05	-7.94%
625-389-60-00-01	Investment Interest	0.00	-0.91	0.00	-0.91	0.91	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	12,034.54	3,764.24	15,798.78	-3,798.78	-31.66%
Totals:		0.00	2,856.48	1,891.34	4,747.82	-4,747.82	
Totals:		0.00	2,856.48	1,891.34	4,747.82	-4,747.82	
Totals:		0.00	2,856.48	1,891.34	4,747.82	-4,747.82	
625 - Flexible Benefits Plan Fund Totals:		0.00	2,856.48	1,891.34	4,747.82	-4,747.82	
Report Total:		695,527.80	1,470,397.32	622,723.32	2,093,120.64	-1,397,592.84	

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	-2,602.59	1,047,595.18	186,112.53	1,233,707.71	-1,236,310.30	
005 - Current Expense Reserve Fund	-4,980.00	-5,094.13	-2,314.14	-7,408.27	2,428.27	
012 - Technology Reserve Fund	108,981.11	-1,786.98	115,183.00	113,396.02	-4,414.91	
061 - Employee Benefit Reserve Fund	58,475.00	36,793.87	18,742.41	55,536.28	2,938.72	
100 - Street Fund	85,348.82	131,692.25	39,280.83	170,973.08	-85,624.26	
120 - Criminal Justice Fund	228.00	17,026.16	1,124.42	18,150.58	-17,922.58	
121 - Forfeited Proceeds Fund	-20.00	-21.99	-9.93	-31.92	11.92	
130 - Hotel/Motel Tax	-2,097.00	-11,600.73	-65.83	-11,666.56	9,569.56	
201 - ULTGO Bond Fund	-100.00	3.39	-33.96	-30.57	-69.43	
240 - Local Improvement District Fund	0.00	220,994.56	-220,994.56	0.00	0.00	
301 - Street Capital Contribution Fund	-20,010.00	-5.57	-1.45	-7.02	-20,002.98	
305 - Capital Improvement Fund (REET)	555,445.15	-103,593.47	585,983.84	482,390.37	73,054.78	
306 - Capital Improvement Fund (REET 2)	996,809.22	378,291.97	774,727.56	1,153,019.53	-156,210.31	
309 - CDBG Projects Fund	0.00	-450.96	3,999.91	3,548.95	-3,548.95	
311 - Street Improvement Fund	-80,846.84	7,213.48	-379,711.93	-372,498.45	291,651.61	
315 - Facility Maintenance Reserve Fund (CE	74,802.00	64,961.51	42,527.33	107,488.84	-32,686.84	
320 - Equipment Reserve Fund	483.00	-356,490.73	127,872.51	-228,618.22	229,101.22	
330 - Economic Development Fund	-375.00	51,356.77	4,161.44	55,518.21	-55,893.21	
340 - Economic Development Reserve Fund	0.00	-0.71	-0.14	-0.85	0.85	0.00%
350 - Tax Benefit District Construction Fund	0.00	-10,704.94	-19,096.67	-29,801.61	29,801.61	
360 - Tax Increment Financing Construction	0.00	0.00	0.00	0.00	0.00	
400 - Water Fund	29,847.73	192,204.92	-27,588.51	164,616.41	-134,768.68	
401 - Wastewater Fund	-694,808.44	-133,869.23	-93,617.43	-227,486.66	-467,321.78	
402 - Stormwater Fund	8,285.83	340,823.92	-21,941.09	318,882.83	-310,597.00	
403 - Stormwater Capital Reserve Fund	-8,076.05	239,075.03	8,942.76	248,017.79	-256,093.84	
410 - Water Capital Reserve Fund	-318,587.83	-80,107.44	-683,907.51	-764,014.95	445,427.12	
411 - Wastewater Capital Reserve Fund	110,572.67	-455,377.73	37,710.74	-417,666.99	528,239.66	
412 - Wastewater Debt Service Fund	-3,071.61	-57,060.44	-54,879.93	-111,940.37	108,868.76	
413 - Water Capital Improvement Reserve F	-137,338.15	-199,781.66	-92,544.97	-292,326.63	154,988.48	
425 - Water Revenue Bond Fund	-28,900.00	-7,897.16	-1,411.05	-9,308.21	-19,591.79	
426 - Water Bond Reserve Fund	-3,197.80	-3,208.90	-571.87	-3,780.77	582.97	
431 - Water System Construction Fund	0.00	165,301.37	-4,917.23	160,384.14	-160,384.14	
440 - Ambulance	-23,358.46	8,476.30	221,148.28	229,624.58	-252,983.04	
500 - Equipment Rental & Replacement	-5,380.96	-7,217.07	56,922.62	49,705.55	-55,086.51	
625 - Flexible Benefits Plan Fund	0.00	2,856.48	1,891.34	4,747.82	-4,747.82	
Report Total:	695,527.80	1,470,397.32	622,723.32	2,093,120.64	-1,397,592.84	



City of College Place, WA

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2024 - 07/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01													
14083 - Amazon Business Prime													
#1LIQ-X94Q-T3YC	Tills	1.00	29.60	7/12/2024	001-514-23-35-00	DFT0001709	7/12/2024	5,600.51	0.00	302.86	0.00	5,903.37	5,903.37
				32.20	001-558-60-35-00		Small Tools/Minor Equip.	29.60	0.00	2.60	0.00	32.20	32.20
							Small Tools/Minor Equipment	16.10	16.10				
111-0085260-5535464	Batteries	1.00	18.94	7/31/2024	001-522-20-31-00	DFT0001740	7/31/2024	18.94	0.00	0.00	0.00	18.94	18.94
				18.94			Operating Supplies - Suppression	18.94					
111-7048516-5837057	EMS Supplies	1.00	139.80	7/31/2024	440-522-24-31-80	DFT0001740	7/31/2024	139.80	0.00	0.00	0.00	139.80	139.80
				139.80			Operating Supplies - EMS Rescue &	139.80					
1343-VDT3-19W4	EMS Supplies - Gloves	1.00	119.66	7/31/2024	440-522-24-31-80	DFT0001740	7/31/2024	119.66	0.00	0.00	0.00	119.66	119.66
				119.66			Operating Supplies - EMS Rescue &	119.66					
1343-VDT3-1YMX	Toner Cartridge	1.00	213.36	7/31/2024	500-548-68-31-00	DFT0001740	7/31/2024	213.36	0.00	0.00	0.00	213.36	213.36
				213.36			Operating Supplies - General	213.36					
1466-L1YF-CKGW	Events Brochure Holder and Canopy	1.00	259.98	7/31/2024	001-573-90-35-00	DFT0001740	7/31/2024	298.86	0.00	26.30	0.00	325.16	325.16
				282.86			Sm Tools/Minor Equip.	282.86					
Events Canopy		1.00	38.88	42.30	001-573-90-31-01		Office Supplies - Community Event	42.30					
14Y4-WCDY-76V6	LED Light Bulbs	1.00	63.09	7/31/2024	500-548-68-31-00	DFT0001740	7/31/2024	63.09	0.00	0.00	0.00	63.09	63.09
				63.09			Operating Supplies - General	63.09					
16W6-DDNL-9N43	Fog Light Bulb	1.00	130.53	7/31/2024	500-548-68-31-00	DFT0001740	7/31/2024	130.53	0.00	0.00	0.00	130.53	130.53
				130.53			Operating Supplies - General	130.53					
177C-Q6VM-3D9M	Employees Only Sign	1.00	78.92	7/31/2024	001-518-20-31-00	DFT0001740	7/31/2024	78.92	0.00	0.00	0.00	78.92	78.92
				78.92			Operating Supplies - Facilities	78.92					
177M-Y7XQ-HQVY	Lightbulb	1.00	12.98	7/12/2024	400-534-80-31-00	DFT0001709	7/12/2024	12.98	0.00	1.14	0.00	14.12	14.12
				14.12			Operating Supplies - General	14.12					
17RW-TMTG-CQMT	Airless Pump	1.00	153.00	7/12/2024	500-548-68-31-00	DFT0001709	7/12/2024	153.00	0.00	13.46	0.00	166.46	166.46
				166.46			Operating Supplies - General	166.46					
17RW-TMTG-CQNQ	Pump Repair Kit	1.00	32.00	7/12/2024	500-548-68-31-00	DFT0001709	7/12/2024	32.00	0.00	2.82	0.00	34.82	34.82
				34.82			Operating Supplies - General	32.00					
19FX-7FTY-M3JT	IT Cabinet & Wall Mount	1.00	294.94	7/12/2024	001-522-50-35-00	DFT0001709	7/12/2024	294.94	0.00	25.96	0.00	320.90	320.90
				320.90			Small Tools/Equipment	320.90					
19NR-WCXC-KFGJ	Backpanel Accessory	1.00	41.08	7/31/2024	320-594-42-64-32	DFT0001740	7/31/2024	41.08	0.00	0.00	0.00	41.08	41.08
				41.08			Vehicles/Equip Streets	41.08					

Vendor History Report

Vendor History Report										Posting Date Range				
Payable Number	Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
1CJL-KWKV-Y179	Weather Guard Mounting Kit	1.00	423.96	423.96	7/31/2024	320-594-42-64-32	DFT0001740	7/31/2024	423.96	0.00	0.00	0.00	423.96	423.96
1CMX-JYQM-TXXD	Bumper and Side Steps	1.00	346.03	346.03	7/31/2024	320-594-42-64-32	DFT0001740	7/31/2024	346.03	0.00	0.00	0.00	346.03	346.03
1F17-RFLG-J14D	AA Batteries	1.00	36.98	36.98	7/31/2024	500-548-68-31-00	DFT0001740	7/31/2024	36.98	0.00	0.00	0.00	36.98	36.98
1HD7-N7HX-VDFY	Vacuum Leak Tester	1.00	101.67	101.67	7/31/2024	500-548-68-35-00	DFT0001740	7/31/2024	101.67	0.00	0.00	0.00	101.67	101.67
1HYF-LTPP-91W6 CR	Return - Metal H-Stakes	-1.00	27.88	-30.52	7/12/2024	001-558-60-31-00	DFT0001700	7/12/2024	-27.88	0.00	-2.64	0.00	-30.52	-30.52
1JK7-RWJL-1C19	Impact Socket	5.00	10.00	54.40	7/12/2024	400-534-50-35-00	DFT0001709	7/12/2024	50.00	0.00	4.40	0.00	54.40	54.40
1KC1-CPMM-149L	HDMI Cable	1.00	19.98	21.74	7/12/2024	012-518-89-31-00	DFT0001709	7/12/2024	19.98	0.00	1.76	0.00	21.74	21.74
1KGR-9H9K-WGTJ	Cartridge Toner	1.00	412.62	412.62	7/31/2024	500-548-68-31-00	DFT0001740	7/31/2024	412.62	0.00	0.00	0.00	412.62	412.62
1KHK-G3HT-CHRD	Facilities Van Equipment	1.00	619.24	673.73	7/1/2024	320-594-42-64-32	DFT0001627	7/1/2024	619.24	0.00	54.49	0.00	673.73	673.73
1KLW-NYGI-HN6F	Garage Door Opener Remote	1.00	29.74	29.74	7/31/2024	001-521-21-35-00	DFT0001740	7/31/2024	29.74	0.00	0.00	0.00	29.74	29.74
1KYT-T6L3-CV6C	Hydrogen Solution	1.00	46.97	51.10	7/12/2024	400-534-80-31-00	DFT0001709	7/12/2024	46.97	0.00	4.13	0.00	51.10	51.10
1NPK-RMH1-7TDV	1002 Facilities Van Left Side Ladder Rack	1.00	1,266.59	1,378.05	7/31/2024	320-594-42-64-32	DFT0001740	7/31/2024	1,266.59	0.00	111.46	0.00	1,378.05	1,378.05
1NWM-KFFQ-7NWK	Fire Department Supplies	1.00	257.65	280.30	7/12/2024	001-522-20-31-00	DFT0001709	7/12/2024	292.55	0.00	25.72	0.00	318.27	318.27
1QLH-FNXL-96P6	Batteries & Towels	1.00	90.89	98.89	7/12/2024	001-524-20-31-00	DFT0001709	7/12/2024	90.89	0.00	8.00	0.00	98.89	98.89
1VML-G1CR-GKGH	Fire Extinguisher	1.00	193.99	211.06	7/12/2024	001-518-20-35-00	DFT0001709	7/12/2024	193.99	0.00	17.07	0.00	211.06	211.06
1XY7-V7M7-D17T	C. Kates & E. Gonzalez Phone				7/12/2024		DFT0001709	7/12/2024	61.62	0.00	5.42	0.00	67.04	67.04

Vendor History Report

Payable Number		Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Posting Date Range - Payment
Item Description																
C. Kates & E. Gonzalez P			1.00	61.62	67.04	7/12/2024	001-521-22-31-00		Operating Supplies - Patrol			67.04				
1YQY-P9NY-J96H		Vacuum Cleaner Bags	1.00	8.80	9.57	7/12/2024	DFT0001709		Operating Supplies - Administration	7/12/2024	8.80	0.00	0.77	0.00	9.57	9.57
7404 - Banner Bank Credit Cards																
0169 - 06.12.2024		0169 - 06.12.2024	1.00	527.77	527.77	7/2/2024	DFT0001640		Travel Expense	7/2/2024	28,097.08	154.32	862.83	0.00	29,114.23	29,114.23
M. Rizzitiello Travel - Loc									Travel		1,392.22	0.00	0.00	0.00	1,392.22	1,392.22
									Travel			200.55				
									Travel			100.28				
									Travel			205.83				
									Travel - Stormwater			15.83				
									Travel - EMS			5.28				
									Travel			364.14				
D. Broxson Hotel - Train			1.00	438.72	438.72				Travel			74.58				
									Miscellaneous - Stormwater			225.00				
L. Cota BAT Certification			1.00	225.00	225.00				Travel			35.44				
D. Broxson Travel - Fuel			1.00	42.70	42.70				Travel			7.26				
									Travel Expense			39.71				
M. Rizzitiello Travel			1.00	39.71	39.71				Travel Expense			39.71				
M. Rizzitiello Travel			1.00	35.00	35.00				Travel Expense			35.00				
M. Rizzitiello Travel			1.00	29.95	29.95				Travel Expense			29.95				
Facebook City Event Pos			1.00	25.00	25.00				Advertising			25.00				
Facebook City Event Pos			1.00	25.00	25.00				Advertising			25.00				
Facebook City Event Pos			1.00	3.14	3.14				Advertising			3.14				
Facebook City Event Pos			1.00	2.04	2.04				Advertising			2.04				
Credit Memo Adjustmei			1.00	-41.52	-41.52				Travel Expense			-41.52				
0169 - 07.14.24		0169 - 07.14.2024				7/31/2024	DFT0001739			7/31/2024	68.80	0.00	0.00	0.00	68.80	68.80
Facebook Ad			1.00	25.00	25.00				Advertising			25.00				
Facebook Ad			1.00	25.00	25.00				Advertising			25.00				
Facebook Ad			1.00	18.80	18.80				Advertising			18.80				
06.12.2024		Credit Memo				7/2/2024	DFT0001640			7/2/2024	20.76	0.00	0.00	0.00	20.76	20.76
			1.00	20.76	20.76				Travel Expense			20.76				
2169 - 06.12.2024 1		2169 - 06.12.2024 1				7/2/2024	DFT0001640			7/2/2024	291.93	0.00	0.00	0.00	291.93	291.93
Dropbox Storage			1.00	130.55	130.55				Software / Software Update Purchi			130.55				
R. Chamberlain Retirem			1.00	70.00	70.00				Miscellaneous			70.00				
UCC Meeting			1.00	66.67	66.67				Travel			66.67				
UCC Meeting			1.00	24.71	24.71				Travel			24.71				
2169 - 06.12.2024 2		Hotel for APWA Conference - Room Block I	5.00	98.00	539.00	7/2/2024	DFT0001640			7/2/2024	490.00	0.00	49.00	0.00	539.00	539.00
Hotel for APWA Confere									Travel			539.00				
2169 - 07.14.24		2169 - 07.14.2024				7/31/2024	DFT0001739			7/31/2024	147.50	0.00	0.00	0.00	147.50	147.50

Vendor History Report

Payable Number		Description		Units		Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Posting Date Range - Payment
Item Description														Dist Amount				
Management Manual			1.00	113.00	113.00				001-576-81-31-01		Office Supplies - Parks Administration		9.04					
			1.00	113.00	113.00				100-543-10-31-01		Office Supplies - Administration		20.34					
			1.00	113.00	113.00				400-534-10-31-01		Office Supplies - Administration		45.20					
			1.00	113.00	113.00				401-535-10-31-01		Office Supplies - Administration		10.17					
			1.00	113.00	113.00				402-531-10-31-01		Office Supplies - Stormwater Admini		13.56					
			1.00	113.00	113.00				500-548-70-31-01		Office Supplies - ER&R Administration		14.69					
Donuts PW Quarterly Pr			1.00	34.50	34.50				400-534-10-49-00		Miscellaneous		11.38					
			1.00	11.38	11.38				401-535-10-49-00		Misc		11.38					
			1.00	11.74	11.74				402-531-10-49-00		Miscellaneous - Stormwater		11.74					
3647 - 06.12.2024	3647 - 06.12.2024							7/2/2024	DFT0001640		7/2/2024		109.89	0.00		0.00	114.56	114.56
IT QR Code Scanner			1.00	53.11	57.78				012-518-89-31-00		Operating Supplies - Data Processin		57.78					
Adobe Subscription			1.00	21.75	21.75				012-594-18-64-03		Software / Software Update Purcha		21.75					
Fuel - BLEA Travel			1.00	20.01	20.01				001-521-40-43-00		Travel Training		20.01					
Fuel - BLEA Travel			1.00	15.02	15.02				001-521-40-43-00		Travel Training		15.02					
3647 - 07.14.24	3647 - 07.14.2024							7/31/2024	DFT0001739		7/31/2024		21.75	0.00		0.00	21.75	21.75
Adobe Subscription			1.00	21.75	21.75				012-594-18-64-03		Software / Software Update Purcha		21.75					
4551 - 06.12.2024	4551 - 06.12.2024							7/2/2024	DFT0001640		7/2/2024		921.86	16.99		0.00	1,016.72	1,016.72
LOWES - Chainsaw			1.00	340.68	370.66				001-522-20-31-00		Operating Supplies - Suppression		370.66					
CURTIS - Hand Primer			1.00	259.00	300.28				001-522-20-35-00		Sm Tools/Equipment		300.28					
Operating Supplies			1.00	203.55	221.46				001-522-10-31-00		Operating Supplies - Administration		221.46					
Socket Tray (misc suppli			1.00	63.97	69.66				001-522-10-35-00		Sm Tools & Minor Equipmmt		69.66					
UPS - Return Radio Ship			1.00	33.46	33.46				001-522-10-42-00		Communication		33.46					
J. Boose Breakfast			1.00	21.20	21.20				001-522-30-49-00		Miscellaneous		21.20					
4551 - 07.14.24	4551 - 07.14.2024							7/31/2024	DFT0001739		7/31/2024		1,406.99	0.00		0.00	1,433.13	1,433.13
Griddle			1.00	297.00	323.14				001-522-20-35-00		Sm Tools/Equipment		323.14					
Fuel			1.00	240.39	240.39				001-522-20-32-02		Fire Mobilization - Fuel Consumed		240.39					
Fuel			1.00	169.93	169.93				001-522-20-32-02		Fire Mobilization - Fuel Consumed		169.93					
Misc Supplies			1.00	151.47	151.47				001-522-10-31-00		Operating Supplies - Administration		151.47					
Misc Supplies			1.00	150.12	150.12				001-522-10-31-00		Operating Supplies - Administration		150.12					
Fuel			1.00	105.14	105.14				001-522-20-32-02		Fire Mobilization - Fuel Consumed		105.14					
Ink Cartridge			1.00	87.48	87.48				001-522-20-49-02		Fire Mobilization - Misc. Expense		87.48					
Hot Dogs and Burgers			1.00	79.08	79.08				001-522-10-49-00		Miscellaneous		79.08					
Saline Solution			1.00	53.24	53.24				440-522-24-31-80		Operating Supplies - EMS Rescue &		53.24					
Nitrile Gloves			1.00	44.04	44.04				440-522-24-31-80		Operating Supplies - EMS Rescue &		44.04					
Chief for a Day Outfit			1.00	29.10	29.10				001-522-10-49-00		Miscellaneous		29.10					
5296 - 06.12.2024 1	5296 - 06.12.2024 1							7/2/2024	DFT0001640		7/2/2024		300.00	0.00		0.00	326.40	326.40
PW ROW Inspector Lice			1.00	300.00	326.40				001-576-81-49-00		Miscellaneous		40.80					
			1.00	81.60	81.60				100-542-30-49-00		Miscellaneous		81.60					
			1.00	163.20	163.20				400-534-50-49-01		Miscellaneous		163.20					
			1.00	40.80	40.80				402-531-10-49-01		Reg/Fees - Training Classes Stormw		40.80					
5296 - 06.12.2024 2	5296 - 06.12.2024 2							7/2/2024	DFT0001640		7/2/2024		1,050.00	0.00		0.00	1,050.00	1,050.00
Construction Exam Center			1.00	300.00	326.40				001-576-81-49-00		Miscellaneous		40.80					

Vendor History Report

Vendor History Report													Posting Date Range		
Payable Number	Description	Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description										Dist	Amount				
Commercial Building Ins		1.00	1,050.00	1,050.00		001-524-20-49-01		Training Class Registration Costs - E		1,050.00					
5296 - 06.12.2024 3	Fire Dept, Replacement switch				7/2/2024	DFT00001640									
Switch Pro Max 48 PoE ,		1.00	1,596.00	1,747.34		012-594-18-64-01		Machinery & Equipment - Technok		1,747.34		141.34	0.00	1,747.34	1,747.34
5296 - 07.14.24	5296 - 07.14.2024				7/31/2024	DFT00001739									
Planning Directors Breal		1.00	11.91	11.91		001-558-60-43-00		Travel		11.91	11.91	0.00	0.00	11.91	11.91
6464 - 06.12.2024 1	Freedom Festival Swag				7/2/2024	DFT00001640									
Freedom Festival Swag/		0.00	0.00	1,749.16		130-557-30-49-30		City Event Entertainment		1,749.16	1,749.16	0.00	0.00	1,749.16	1,749.16
6464 - 06.12.2024 2	Swag/Giveaways for City Events				7/2/2024	DFT00001640									
Swag/Giveaways for Coi		0.00	0.00	2,890.11		001-573-90-31-00		Operating Supplies - Community Ex		2,890.11	2,890.11	0.00	0.00	2,890.11	2,890.11
6464 - 06.12.2024 3	Knockerball Block Party Rental				7/2/2024	DFT00001640									
Knockerball Block Party		0.00	0.00	939.26		001-573-90-41-00		Professional Services - Community		862.50	939.26	76.76	0.00	939.26	939.26
6464 - 06.12.2024 4	6464 - 06.12.2024 4				7/2/2024	DFT00001640									
Block Party Balloon Anir		1.00	375.00	375.00		001-573-90-41-00		Professional Services - Community		549.70	375.00	9.14	0.00	558.84	558.84
Calico Copy Lamination		1.00	103.92	113.06		001-573-90-41-00		Professional Services - Community		113.06	113.06				
AC Hose		1.00	70.78	70.78		500-548-68-31-00		Operating Supplies - General		70.78	70.78				
6464 - 07.14.24	De-Icer Pump				7/31/2024	DFT00001739									
De-Icer Pump		1.00	769.00	888.11		100-542-66-31-00		Operating Supplies - Snow & Ice Re		769.00	888.11	71.83	0.00	888.11	888.11
6577 - 06.12.2024	6577 - 06.12.2024				7/2/2024	DFT00001640									
College Place Police Def		1.00	249.40	271.35		001-521-22-31-00		Operating Supplies - Patrol		423.87	271.35	26.57	0.00	461.44	461.44
M. Barr Notary Bond & ;		1.00	91.50	107.12		001-521-19-31-00		Operating Supplies - Support Serv		107.12	107.12				
M. Barr Notary License		1.00	42.00	42.00		001-521-19-31-00		Operating Supplies - Support Serv		42.00	42.00				
Block Party Supplies		1.00	40.97	40.97		001-521-10-31-00		Operating Supplies - Administration		40.97	40.97				
6577 - 07.14.24	6577 - 07.14.2024				7/31/2024	DFT00001739									
Gun Range Internet		0.00	0.00	120.00		001-521-10-49-00		Miscellaneous		436.94	0.00	0.00	0.00	436.94	436.94
Gun Range Internet		0.00	0.00	120.00		001-521-10-49-00		Miscellaneous		120.00	120.00				
Blink Yearly Subscriptior		0.00	0.00	108.80		001-521-10-49-00		Miscellaneous		108.80	108.80				
Floral Arrangement		1.00	72.52	72.52		001-521-10-49-00		Miscellaneous		72.52	72.52				
Hitch		1.00	15.62	15.62		500-548-68-31-00		Operating Supplies - General		15.62	15.62				
7573 - 06.12.2024 1	Shirts and Hats for Staff				7/2/2024	DFT00001640									
Hats and Shirts for Com		1.00	450.84	520.84		001-573-90-41-00		Professional Services - Community		450.84	523.50	40.12	0.00	520.84	520.84
7573 - 06.12.2024 2	7573 - 06.12.2024 2				7/2/2024	DFT00001640									
Synthetic Road Tube		1.00	234.00	293.76		100-542-30-31-00		Operating Supplies - Traveled Way		792.57	39.17	48.17	0.00	879.91	879.91
Home Depot - Block Par		1.00	165.82	180.41		001-573-90-31-00		Operating Supplies - Community Ex		293.76	32.61				
						001-573-90-35-00		Sm Tools/Minor Equip.		147.80	147.80				
Bounce House - Block P;		1.00	173.05	173.05		001-573-90-31-00		Operating Supplies - Community Ex		173.05	173.05				
Block Party Supplies		1.00	101.33	110.25		001-573-90-31-00		Operating Supplies - Community Ex		12.64	12.64				
						001-573-90-31-01		Office Supplies - Community Event:		10.81	10.81				
						001-573-90-35-00		Sm Tools/Minor Equip.		86.80	86.80				
Maintenance Supplies		1.00	40.93	44.53		400-534-50-31-00		Operating Supplies - Maintenance		44.53	44.53				

Vendor History Report

Payable Number		Description		Posting Date Range -	
Item Description	Units	Price	Amount	Post Date	1099
				Account Number	Payment Number
A. Reid - Fuel	1.00	42.63	42.63	001-514-30-43-00	
				100-543-10-43-00	
				400-534-27-43-00	
				401-535-27-43-00	
				402-531-27-43-00	
				440-522-27-43-00	
Council Snacks	1.00	34.81	35.28	001-511-60-49-01	
7573 - 07.14.24	7573 - 07.14.2024		7/31/2024	DFT0001739	
Council Workshop Snack	1.00	29.45	29.45	001-511-60-49-01	
A. Reid Fuel	1.00	26.49	26.49	001-514-30-43-00	
				100-543-10-43-00	
				400-534-27-43-00	
				401-535-27-43-00	
				402-531-27-43-00	
				440-522-27-43-00	
8472 - 06.12.2024 1	8472 - 06.12.2024 1		7/2/2024	DFT0001640	
Range Lights - PD Donat	1.00	46.35	50.43	001-521-10-49-02	
PD Range Volunteers Lu	1.00	33.85	36.83	001-521-40-49-00	
8472 - 06.12.2024 2	WASPC Conference Travel		7/2/2024	DFT0001640	
WASPC Conference	1.00	658.20	658.20	001-521-10-43-00	
8472 - 07.14.24	8472 - 07.14.2024		7/31/2024	DFT0001739	
Gun Range	1.00	55.99	55.99	001-521-10-49-02	
9400 - 06.12.2024	9400 - 06.12.2024		7/2/2024	DFT0001640	
D. Broxson Waterworks	1.00	106.00	106.00	400-534-50-49-01	
D. Broxson Waterworks	1.00	51.00	51.00	400-534-50-49-01	
FD Stickers	1.00	50.00	50.00	001-522-30-49-00	
S. Doering Travel - Fuel	1.00	42.30	42.30	001-518-10-43-00	
9400 - 07.14.24	9400 - 07.14.2024		7/31/2024	DFT0001739	
Power Distribution Tool	1.00	425.04	425.04	001-558-60-35-00	
H. Craik Lodging	1.00	295.16	295.16	400-534-27-43-00	
				401-535-27-43-00	
				402-531-27-43-00	
				440-522-27-43-00	
S. Doering Lodging	1.00	295.16	295.16	001-518-10-43-00	
Fire Testing Food	1.00	67.46	67.46	001-522-20-49-00	
				440-522-24-49-00	
S. St.Clair Fuel	1.00	43.01	43.01	001-514-30-43-00	
S. St.Clair Fuel	1.00	29.01	29.01	001-514-30-43-00	
9418 - 06.12.2024	9418 - 06.12.2024		7/2/2024	DFT0001640	

Amount	Shipping	Tax	Discount	Net	Payment
Dist Amount					
14.50					
8.10					
6.39					
5.97					
5.54					
2.13					
35.28					
55.94	0.00	0.00	0.00	55.94	55.94
29.45					
9.02					
5.03					
3.97					
3.71					
3.44					
1.32					
80.20	0.00	7.06	0.00	87.26	87.26
50.43					
36.83					
658.20	0.00	0.00	0.00	658.20	658.20
658.20					
55.99	0.00	0.00	0.00	55.99	55.99
55.99					
249.30	0.00	0.00	0.00	249.30	249.30
106.00					
51.00					
50.00					
42.30					
1,154.84	0.00	0.00	0.00	1,154.84	1,154.84
425.04					
100.35					
121.02					
61.98					
11.81					
295.16					
20.24					
47.22					
43.01					
29.01					
495.00	0.00	0.00	0.00	495.00	495.00

Vendor History Report

Payable Number		Description		Units		Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Posting Date Range - Payment
Item Description														Dist Amount				
B. Carelton WFOA Confe				1.00		495.00	495.00		001-514-23-49-01		Registration Fees / Training Classes		138.60					
									400-534-27-49-01		Water Utilities - Reg/Fees - Training		133.65					
									401-535-27-49-01		Sewer Utilities - Reg/Fees - Training		138.60					
									402-531-27-49-01		Stormwater Utilities - Reg/Fees - Tr		69.30					
									440-522-27-49-01		Ambulance Utilities - Reg/Fees - Tr		14.85					
9418 - 07.14.24		Holden Project Management Course throu	7/31/2024							DFT0001739		7/31/2024	550.00	0.00	0.00	0.00	550.00	550.00
Holden Project Manage				1.00		550.00	550.00		400-534-50-49-01		Miscellaneous							
9418 - 07.14.24 2		9418 - 07.14.2024 2	7/31/2024							DFT0001739		7/31/2024	999.64	0.00	0.00	0.00	999.64	999.64
WCMA Summer Confer				1.00		400.00	400.00		001-513-10-43-00		Travel Expense			152.00				
									400-534-10-43-00		Travel			76.00				
									401-535-10-43-00		Travel			156.00				
									402-531-10-43-00		Travel - Stormwater			12.00				
									440-522-24-43-00		Travel - EMS			4.00				
L. Cota BAT Exam				1.00		225.00	225.00		400-534-10-49-01		Registrations/Fees - Training Classe		225.00					
PPA Outreach & Educati				1.00		141.42	141.42		402-531-10-49-00		Miscellaneous - Stormwater		141.42					
W. Guse Education				1.00		134.78	134.78		402-531-50-31-00		Operating Supplies - Stormwater IV		134.78					
Aluminum 1" NPT				1.00		76.13	76.13		500-548-68-31-00		Operating Supplies - General		76.13					
L. Cota Lunch				1.00		22.31	22.31		402-531-10-43-00		Travel - Stormwater		22.31					
9426 - 06.12.2024		9426 - 06.12.2024	7/2/2024							DFT0001640		7/2/2024	191.98	0.00	1.11	0.00	193.09	193.09
Yearly Canva Subscriptic				1.00		179.28	179.28		012-594-18-64-03		Software / Software Update Purcha		179.28					
S. Doering Travel Meal				1.00		13.81	13.81		001-518-10-43-00		Travel			13.81				
9426 - 07.14.24 1		Yeti Ramblers - Wellness	7/31/2024							DFT0001739		7/31/2024	600.00	0.00	52.80	0.00	652.80	652.80
Yeti Ramblers - Wellnes				1.00		600.00	600.00		001-518-10-31-02		Operating Supplies - HR Wellness		652.80					
9426 - 07.14.24 2		9426 - 07.14.2024 2	7/31/2024							DFT0001739		7/31/2024	2,104.75	0.00	0.00	0.00	2,104.75	2,104.75
City Admin Hotel Travel				1.00		557.97	557.97		001-513-10-43-00		Travel Expense			212.03				
									400-534-10-43-00		Travel			106.01				
									401-535-10-43-00		Travel			217.61				
									402-531-10-43-00		Travel - Stormwater			16.74				
									440-522-24-43-00		Travel - EMS			5.58				
Freedom Festival Giveaw				1.00		485.51	485.51		130-557-30-49-30		City Event Entertainment		485.51					
Retirement Luncheon				1.00		295.58	295.58		001-518-10-31-02		Operating Supplies - HR Wellness		295.58					
Saw Blade				1.00		257.36	257.36		400-534-50-35-00		Sm Tools/Equipment		257.36					
Retirement Luncheon				1.00		142.65	142.65		001-518-10-31-02		Operating Supplies - HR Wellness		142.65					
W. Guse Physical				1.00		130.00	130.00		402-531-50-41-00		Professional Services - Stormwater		130.00					
Retirement Luncheon				1.00		112.39	112.39		001-518-10-31-02		Operating Supplies - HR Wellness		112.39					
City Admin Travel Fuel				1.00		44.52	44.52		001-513-10-43-00		Travel Expense		16.92					
									400-534-10-43-00		Travel		8.46					
									401-535-10-43-00		Travel		17.36					
									402-531-10-43-00		Travel - Stormwater		1.34					
									440-522-24-43-00		Travel - EMS		0.44					

Vendor History Report

										Posting Date Range -			
Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount				Dist Amount					
City Admin Travel Fuel		1.00	30.00	30.00	001-513-10-43-00		Travel Expense	11.40					
					400-534-10-43-00		Travel	5.70					
					401-535-10-43-00		Travel	11.70					
					402-531-10-43-00		Travel - Stormwater	0.90					
City Admin Parking Trav		1.00	24.80	24.80	440-522-24-43-00		Travel - EMS	0.30					
					001-513-10-43-00		Travel Expense	9.42					
					400-534-10-43-00		Travel	4.71					
					401-535-10-43-00		Travel	9.67					
City Admin Parking Trav		1.00	17.50	17.50	402-531-10-43-00		Travel - Stormwater	0.75					
					440-522-24-43-00		Travel - EMS	0.25					
					001-513-10-43-00		Travel Expense	6.66					
					400-534-10-43-00		Travel	3.32					
R. Chamberlain Retirem		1.00	6.47	6.47	401-535-10-43-00		Travel	6.82					
					402-531-10-43-00		Travel - Stormwater	0.52					
					440-522-24-43-00		Travel - EMS	0.18					
					001-513-10-49-00		Miscellaneous	6.47					
9467 - 06.12.2024	9467 - 06.12.2024			7/2/2024		DFT0001640	7/2/2024	856.25	0.00	2.30	0.00	858.55	858.55
16 PD Lunches		1.00	250.61	250.61	001-521-40-43-00		Travel Training	250.61					
D. Schmick Hotel		1.00	200.40	200.40	001-521-10-43-00		Travel	200.40					
T. Tomaras Hotel		1.00	184.36	184.36	001-521-10-43-00		Travel	184.36					
Risk Altitude Mitigation		1.00	150.00	150.00	001-521-10-49-01		Registrations / Fees Training Classe	150.00					
Travel Fuel		1.00	42.21	42.21	001-521-10-43-00		Travel	42.21					
Travel Meal		1.00	28.67	30.97	001-521-10-43-00		Travel	30.97					
9965 - 06.12.2024	9965 - 06.12.2024			7/2/2024		DFT0001640	7/2/2024	1,319.89	0.00	91.31	0.00	1,411.20	1,411.20
Volunteer Uniform Orde		1.00	379.99	413.43	001-522-20-20-03		Uniforms - Volunteers	413.43					
Volunteer Uniform Orde		1.00	320.98	349.23	001-522-20-20-03		Uniforms - Volunteers	349.23					
FD Snacks		1.00	197.66	201.80	001-522-10-31-00		Operating Supplies - Administration	201.80					
Home Depot Supplies		1.00	121.71	132.42	001-522-50-31-00		Operating Supplies - Facilities	132.42					
FD Office Supplies		1.00	112.23	117.91	001-522-10-31-01		Office Supplies - Administration	117.91					
FD Towels, Glucose Test		1.00	103.32	112.41	440-522-24-31-80		Operating Supplies - EMS Rescue &	112.41					
M. Laizure WSU Course		1.00	84.00	84.00	001-522-45-49-01		Registrations/Fees - Training Classe	84.00					
9965 - 07.14.24	9965 - 07.14.2024			7/31/2024		DFT0001739	7/31/2024	1,970.80	0.00	110.24	0.00	2,081.04	2,081.04
Industrial Pants		1.00	351.96	382.94	001-522-20-20-03		Uniforms - Volunteers	382.94					
Industrial Pants and Shii		1.00	324.97	353.57	001-522-20-20-04		Uniforms - FT Firefighter	353.57					
Industrial Pants and Shii		1.00	324.97	353.57	001-522-20-20-03		Uniforms - Volunteers	353.57					
Thermal Imaging Camer		1.00	239.99	239.99	001-522-45-31-00		Operating Supplies - Training	239.99					
Name Tags		1.00	152.70	152.70	001-522-20-20-03		Uniforms - Volunteers	152.70					
Quad Chairs		1.00	113.84	123.97	001-522-10-35-00		Sm Tools & Minor Equipmnt	123.97					
Snacks		1.00	99.04	99.04	001-522-20-49-00		Misc Fire	99.04					
Towels, Disinfecting Wif		1.00	84.12	84.12	440-522-24-31-80		Operating Supplies - EMS Rescue &	84.12					
UPS Shipping		1.00	79.74	79.74	001-522-10-42-00		Communication	79.74					
Batteries		1.00	53.61	58.33	001-522-20-31-03		Radios/Pagers - Parts & Supplies	58.33					

Vendor History Report

Payable Number		Description		Units		Price	Post Date		1099		Payment Number		Payment Date		Amount	Shipping	Tax	Discount	Net	Payment
Item Description							Amount		Account Number		Account Number		Account Name		Dist Amount					
Batteries & Hex Key				1.00		46.71	50.82		001-522-20-31-00		001-522-20-31-00		Operating Supplies - Suppression		50.82					
Snacks				1.00		44.58	44.58		001-522-20-49-00		001-522-20-49-00		Misc Fire		44.58					
Clorox Disinfect Wipes				1.00		17.13	17.13		440-522-24-31-80		440-522-24-31-80		Operating Supplies - EMS Rescue &		17.13					
Wasp Spray				1.00		13.94	15.16		001-518-20-31-00		001-518-20-31-00		Operating Supplies - Facilities		15.16					
Duct Tape				1.00		12.46	13.56		001-522-50-31-00		001-522-50-31-00		Operating Supplies - Facilities		13.56					
Paper Plates				1.00		8.88	9.66		001-522-20-31-04		001-522-20-31-04		Oper Supplies - Vehicles		9.66					
International Transfer Fi				1.00		2.16	2.16		001-522-45-31-00		001-522-45-31-00		Operating Supplies - Training		2.16					

Vendor History Report

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Account Name	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
5629 - Home Depot Credit Services													
06.28.2024	06.28.2024 Statement												
Blacktop Patch	1.00	400.40	7/10/2024	100-542-30-31-00	DFT0001696	7/10/2024	Operating Supplies - Traveled Way	435.64	435.64	205.47	0.00	2,768.83	2,768.83
Blacktop Patch	1.00	400.40	7/10/2024	100-542-30-31-00			Operating Supplies - Traveled Way	435.64	435.64	205.47	0.00	2,768.83	2,768.83
PD Gun Range	1.00	229.14	249.30	001-518-20-31-00			Operating Supplies - Facilities	249.30	249.30				
PD Gun Range	1.00	207.35	225.60	001-518-20-31-00			Operating Supplies - Facilities	225.60	225.60				
Nylon Rope	1.00	146.00	158.85	001-576-80-31-00			Operating Supplies - Parks	158.85	158.85				
Fence Repair	1.00	115.87	126.07	001-518-20-31-00			Operating Supplies - Facilities	126.07	126.07				
PD Gun Range	1.00	79.18	86.15	001-518-20-31-00			Operating Supplies - Facilities	86.15	86.15				
Shovel	1.00	79.99	79.99	400-534-50-31-00			Operating Supplies - Maintenance	79.99	79.99				
Doorknob, FM Supplies	1.00	70.88	77.12	001-518-20-31-00			Operating Supplies - Facilities	77.12	77.12				
PD Gun Range	1.00	66.28	72.11	001-518-20-31-00			Operating Supplies - Facilities	72.11	72.11				
BAT Tools	1.00	54.89	59.72	400-534-10-49-00			Miscellaneous	59.72	59.72				
Hammer, Screwdriver	1.00	51.44	55.97	400-534-50-35-00			Sm Tools/Equipment	55.97	55.97				
PW Tools	1.00	49.21	53.54	400-534-50-35-00			Sm Tools/Equipment	53.54	53.54				
Paint Supplies - PD Gun	1.00	46.37	50.45	001-518-20-31-00			Operating Supplies - Facilities	50.45	50.45				
Juan PPE	1.00	46.96	46.96	400-534-50-20-01			Benefits Uniforms	46.96	46.96				
Sprinkler	1.00	46.86	46.86	001-576-80-31-00			Operating Supplies - Parks	46.86	46.86				
Roundup	1.00	37.65	40.96	001-576-80-31-00			Operating Supplies - Parks	40.96	40.96				
Concrete	1.00	36.26	39.45	100-542-30-31-00			Operating Supplies - Traveled Way	39.45	39.45				
Batteries	1.00	34.84	37.91	001-576-80-31-00			Operating Supplies - Parks	37.91	37.91				
Brayden PPE	1.00	34.54	37.58	400-534-50-20-01			Benefits Uniforms	37.58	37.58				
Batteries	1.00	33.74	36.71	400-534-50-31-00			Operating Supplies - Maintenance	36.71	36.71				
Removal Tool	1.00	31.24	33.99	500-548-68-35-00			Small Tools / Equipment	33.99	33.99				
Garbage Bags	1.00	29.97	32.61	001-576-80-31-00			Operating Supplies - Parks	32.61	32.61				
Tape Measure and Bag	1.00	29.95	32.59	100-542-30-35-00			Sm Tools/Equipment	32.59	32.59				
Roundup	1.00	24.97	27.17	001-576-80-31-00			Operating Supplies - Parks	27.17	27.17				
Thread Tape, Washer, A	1.00	24.35	26.49	400-534-80-31-00			Operating Supplies - General	26.49	26.49				
Water Tools	1.00	23.90	26.00	400-534-10-35-00			Small Tools/Equipment	26.00	26.00				
Paint Supplies - PD Gun	1.00	22.68	24.68	001-518-20-31-00			Operating Supplies - Facilities	24.68	24.68				
Cord, Cable Clamp	1.00	22.16	24.11	400-534-80-31-00			Operating Supplies - General	24.11	24.11				
Tape Measure	1.00	17.97	19.55	100-542-70-35-00			Sm Tools/Equipment	19.55	19.55				
Sprinkler	1.00	18.09	18.09	001-576-80-31-00			Operating Supplies - Parks	18.09	18.09				
Wasp Spray	1.00	17.11	17.11	100-542-30-31-00			Operating Supplies - Traveled Way	17.11	17.11				
Adhesive	1.00	12.98	14.12	400-534-80-31-00			Operating Supplies - General	14.12	14.12				
Screws	1.00	7.76	7.76	400-534-80-31-00			Operating Supplies - General	7.76	7.76				
Toggle Bolt	1.00	6.81	6.81	001-518-20-31-00			Operating Supplies - Facilities	6.81	6.81				
Clamp	1.00	5.17	5.17	400-534-80-31-00			Operating Supplies - General	5.17	5.17				

Vendor History Report

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Posting Date Range - Payment
Item Description				Amount			Account Name	Dist Amount					
194 - Napa Of Walla Walla July 2024	Misc Supplies			7/10/2024		APA001707	7/10/2024	1,139.21	0.00	125.32	0.00	1,264.53	1,264.53
	Rotor Kit	1.00	379.02	412.75	500-548-68-31-00		Operating Supplies - General	412.75					
	Automatic Tensioner	1.00	315.16	343.21	500-548-68-31-00		Operating Supplies - General	343.21					
	Belt Tensioner	1.00	124.89	136.01	500-548-68-31-00		Operating Supplies - General	136.01					
	Oil Seal	1.00	123.00	133.95	500-548-68-31-00		Operating Supplies - General	133.95					
	Air Filter	1.00	115.58	125.87	500-548-68-31-00		Operating Supplies - General	125.87					
	Shop Towels	1.00	77.20	84.07	500-548-68-31-00		Operating Supplies - General	84.07					
	Air Filter	1.00	57.82	62.97	500-548-68-31-00		Operating Supplies - General	62.97					
	Light	1.00	52.99	57.71	500-548-68-35-00		Small Tools / Equipment	57.71					
	Fuse Block & Holder	1.00	42.40	46.17	500-548-68-31-00		Operating Supplies - General	46.17					
	Bosch Evolution Wiper	1.00	34.26	37.31	500-548-68-31-00		Operating Supplies - General	37.31					
	Standard LED	1.00	27.21	29.63	500-548-68-31-00		Operating Supplies - General	29.63					
	Air Filter	1.00	20.00	21.78	500-548-68-31-00		Operating Supplies - General	21.78					
	LED Miniatures	1.00	18.14	19.75	500-548-68-31-00		Operating Supplies - General	19.75					
	Fuse	1.00	15.18	16.53	500-548-68-31-00		Operating Supplies - General	16.53					
	Fuel Line Hose	1.00	5.15	5.61	500-548-68-31-00		Operating Supplies - General	5.61					
	CREDIT - Thermostat	1.00	-268.79	-268.79	500-548-68-31-00		Operating Supplies - General	-268.79					
								495.49	0.00	38.41	0.00	533.90	533.90
218 - Quill Corporation 39374884	Office Supplies - CH General			7/10/2024		DFT0001697	7/10/2024	59.98	0.00	5.28	0.00	65.26	65.26
	DYMO Labels	1.00	59.98	65.26	001-513-10-31-01		Office Supplies - Executive	8.58					
					001-514-23-31-01		Office Supplies - Budgeting, Accour	11.52					
					001-514-30-31-01		Office Supplies - Records	3.69					
					001-518-10-31-01		Office Supplies - HR Administration	7.41					
					100-543-10-31-01		Office Supplies - Administration	0.65					
					400-534-10-31-01		Office Supplies - Administration	3.17					
					400-534-27-31-01		Water Utilities - Office Supplies	12.82					
					401-535-10-31-01		Office Supplies - Administration	2.41					
					401-535-27-31-01		Sewer Utilities - Office Supplies	14.36					
					402-531-27-31-01		Stormwater Utilities - Office Suppli	0.65					
39468401	Office Supplies - PD	1.00	201.97	219.74	001-521-10-31-01		Office Supplies - Administration	21.97					
					001-521-19-31-01		Office Supplies - Support Services	43.95					
					001-521-21-31-01		Office Supplies - Investigation	21.97					
					001-521-22-31-01		Office Supplies - Patrol	82.41					
					001-521-70-31-01		Office Supplies - Traffic	27.47					
					001-554-30-31-01		Office Supplies - Special Enforceme	21.97					
39468462	Office Supplies - PD			7/25/2024		DFT0001723	7/25/2024	134.55	0.00	6.65	0.00	141.20	141.20

Vendor History Report

Vendor History Report															Posting Date Range			
Payable Number	Description	Units	Price	Amount	Post Date	1099	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment			
39559217	Office Supplies - PD	1.00	134.55	141.20				001-521-10-31-01	Office Supplies - Administration		14.12							
								001-521-19-31-01	Office Supplies - Support Services		28.24							
								001-521-21-31-01	Office Supplies - Investigation		14.12							
								001-521-22-31-01	Office Supplies - Patrol		52.95							
								001-521-70-31-01	Office Supplies - Traffic		17.65							
								001-554-30-31-01	Office Supplies - Special Enforceme		14.12							
	Finance Director Printer Toner		98.99	107.70	7/25/2024		DFT0001723	7/25/2024		98.99	0.00	8.71	0.00	107.70	107.70			
	Finance Director Printer	1.00						001-514-23-31-01	Office Supplies - Budgeting, Accour		30.15							
								400-534-27-31-01	Water Utilities - Office Supplies		29.08							
								401-535-27-31-01	Sewer Utilities - Office Supplies		30.16							
								402-531-27-31-01	Stormwater Utilities - Office Suppli		15.08							
								440-522-27-31-01	Ambulance Utilities - Office Supplie		3.23							
Vendors: (5)										Total 01 - Vendor Set 01:	37,895.65	154.32	1,534.89	0.00	39,584.86	39,584.86		
Vendors: (5)										Report Total:	37,895.65	154.32	1,534.89	0.00	39,584.86	39,584.86		

City of College Place



2025 REVENUE ESTIMATES

A solid orange horizontal bar spanning the width of the page at the bottom.

Major Revenue Sources for 2025

Assumptions/Potential Impacts for 2025

- Interest rates expected to decline slightly as the Feds are expected to reduce rates in 2025.
- Commercial and residential projects expected to start moving forward in 2025.
- No property tax increase recommended for 2025 – this will be the third year in a row of a zero % increase. Overall property taxes will increase with new construction and partner agencies increases.
- Tax increment financing (TIF) expected to generate revenue through an increase in assessed value in the TIF increment area.
- Interfund transfers not included.
- Transportation Benefit District (TBD) tax revenues (.01 of sales tax) started in June of 2024; a full year amount included in 2025 budget.
- Will seek approval to implement a 10% Utility Tax on the storm water utility revenues. This is commensurate with the other utilities and will help support current expense.
- County property tax estimates for 2025 not available as of 09-24-2024
- Capital funding - revenues/grants will be presented at the October 1st workshop.

Major Revenue Sources

Fund		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2025 Budget	% Change	2025 Comment
001	Property Taxes	2,048,308	2,081,710	2,103,845	2,126,555	2,144,442	2,150,000	0.3%	Zero percent for 2025, slight increase due to new construction
001	Sales Tax	2,505,477	2,699,009	3,048,000	3,133,000	2,725,127	2,810,000	3.1%	3.1% increase in 2025 - new businesses
001	Business and Occupation Tax (B&O)	1,431,386	1,486,992	1,516,700	1,516,700	1,624,000	1,721,800	6.0%	SW Utility tax added for 2025 (\$75k)
001	Business Lic and Permits	88,653	93,728	89,000	92,000	95,778	95,000	-0.8%	
001	Non Business Lic and Permits	274,485	187,249	347,850	411,500	254,000	650,000	155.9%	Building permit fees expected in 2025
001	American Rescue Plan Act (ARPA)	1,301,681	1,301,681	-	-	-	-	50%	received in 2021 and 50% in 2022
001	State Shared Revenues	321,404	297,898	294,396	317,092	259,862	308,035	18.5%	Calculated with MRSC's State Shared Revenues Estimator for 2025
001	Public Safety	773,379	823,093	652,800	913,300	103,101	110,000	6.7%	Wildland fires and ambulance moved to fund 440
001	Planning/Development Fees	19,318	27,751	20,350	37,200	272,419	676,000	148.1%	New developments starting
001	Traffic Penalties	44,119	28,658	40,000	35,000	38,022	40,000	5.2%	
001	Misc Revenues	(1,243)	(18,085)	10,650	16,725	122,000	35,000	-71.3%	Misc equipment sales not expected to re-occur
001	Ground Emergency Medical Transport (GEMT)	85,071	66,328	60,000					Mover to Fund 440 in 2023
	Total Current Expense	8,892,037	9,076,010	8,183,591	8,599,072	7,638,751	8,595,835		
100	Road Fund								
305/305	Real Estate Excise Tax (REET)	209,639	198,983	210,608	210,609	169,331	180,800	6.8%	Based on MRSC Budget Suggestions.
350	TBD Construction Fund (Transportation Benefit District)	438,902	505,779	440,000	500,000	295,387	460,000	55.7%	Property sales expected to increase in 2025
		-		-	350,000	125,089	260,000	107.9%	Part year in 2024 (.01% Sales Tax Increase)
400	Water Revenues	2,013,955	1,975,723	2,014,813	2,075,149	2,107,000	2,137,000	1.4%	From 2022 Rate Model
410	Water Capital Reserves	321,006	151,328	559,386	547,357	52,982	400,000	655.0%	Based on planned development/Misc Revenues
413	Water Debt Service	930,572	996,130	1,107,504	1,292,629	1,209,856	1,225,000	1.3%	Based on Debt Service/Rate Model
	Total Water Funds	3,265,533	3,123,180	3,681,703	3,915,135	3,369,838	3,762,000		
401	Wastewater Revenues								
411	Waste Water Capital Reserves	2,799,396	3,006,348	3,063,366	3,205,601	3,337,355	3,324,138	-0.4%	From 2022 Rate Model
412	Waste Water Debt Service	207,131	(3,912)	349,600	350,000	152,600	350,000	129.4%	Based on expected permits
	Total Waste Water	550,376	570,957	621,967	620,000	608,764	620,000	1.8%	Based on Debt Service/Rate Model
		3,556,903	3,573,393	4,084,933	4,175,601	4,098,719	4,294,138		
402	Storm Water Revenues	645,471	608,416	630,150	627,033	663,808	658,989	-0.7%	From 2022 Rate Model
440	Ambulance Utility	-			1,257,040	1,378,154	1,318,800	-4.3%	Decrease in third party charges for 2025
		17,008,486	17,085,762	17,180,985	19,634,490	17,739,077	19,530,562		
	Percentage increase over prior year	22.3%	0.5%	0.6%	14.3%	3.2%	10.1%		

AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: 2025 Preliminary Budget Revenues

FOR AGENDA OF 09/24/2024 **BILL NO:** 24222

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Finance

DATE SUBMITTED: 09/23/2024

CLEARANCES: City Administrator

City Attorney

Finance Director

BJC

Planner

FINANCE DEPARTMENT INPUT ONLY

JOB CODE

CONTRACT NAME

BARS

PROCEEDING: Presentation

EXHIBITS: Budget Revenue Powerpoint

BUDGET IMPACT

EXPENDITURE
REQUIRED

\$ 0.00

AMOUNT
BUDGETED

\$ 0.00

APPROPRIATION
REQUIRED

Where would appropriation come
from if it is necessary?

RECOMMENDED ACTION:

Review and discuss 2025 Preliminary Budget Revenues presentation.

HISTORICAL PERSPECTIVE:

INFORMATION FOR CONSIDERATION:

EXHIBIT 1-X: WORK BREAKDOWN STRUCTURE
BASIS OF FEE ESTIMATE



Project Title, Client: Whitman Drive Trees, College Place City
Project Number: 30-20-075
Prepared By: Shawn Wilson

Task Number	Task/Subtask Name / Activity Description	Noorlander, Andrew	Wilson, Shawn	Fulmer, Jacob	Inwards, Paul	Inwards, Paul	Project Engineer - Senior	Fazzari, Alexander	Shea, John	Survey Technician Lead	Survey Technician - Senior	Planner	Project Accountant	JUB Expenses	Subconsultant Expenses	Total Compensation
071	WHITMAN Drive Trees	14	197	82	26	6	62	10	18	22	24	32		\$700	\$0	\$85,000
071	Admin	0	16	0	0	6	14	0	0	0	0	19		\$0	\$0	\$9,500
	Set up project in Vision		1			1						1		\$0	\$0	\$500
	Communicate and coordinate JUB-B team activities		8				1							\$0	\$0	\$1,700
	Communicate and coordinate subsconsultant activities		1											\$0	\$0	\$400
	Monitor and report project status, budget and schedule					1	4					1		\$0	\$0	\$1,300
	Monthly invoicing					2	8					8		\$0	\$0	\$3,200
	Ongoing document handling and filing		1			1						5		\$0	\$0	\$900
	Project Closeout		1			1						2		\$0	\$0	\$600
	Contingency		4									2		\$0	\$0	\$900
071	02 Meetings	0	22	4	0	0	14	0	0	0	4	0		\$0	\$0	\$8,600
	Kick-Off Meeting/Virtual, Include Meeting Prep and Meeting Minutes		6	2		4					2			\$0	\$0	\$2,600
	30% Review Meeting #1 Virtual, Include Meeting Prep and Meeting Minutes		6	2		4					2			\$0	\$0	\$2,600
	60% Review Meeting #2 Virtual, Include Meeting Prep and Meeting Minutes		4			2								\$0	\$0	\$1,200
	90% Review Meeting #3 Virtual, Include Meeting Prep and Meeting Minutes		4			2								\$0	\$0	\$1,200
	Contingency		2				2							\$0	\$0	\$900
071	03 Topographic and Site Feature Survey (if needed)	0	2	4	2	0	0	10	18	22	0	0		\$300	\$0	\$9,200
	Survey							4	16	16				\$300	\$0	\$5,500
	Prepare Topo Surface Map for use in Base Plan		2	4	2									\$0	\$0	\$1,200
	Prepare Survey Control Point for Construction/Plans Coordination							4		4				\$0	\$0	\$1,500
	Contingency							2	2	2				\$0	\$0	\$1,000
071	04 Permitting	0	4	0	22	0	2	0	0	0	20	0		\$0	\$0	\$9,200
	SEPA						1				8			\$0	\$0	\$1,400
	Storm Drainage Report				8						2			\$0	\$0	\$2,100
	SWPPP				4									\$0	\$0	\$900
	City's Site Plan Approval Process		4		8		1				8			\$0	\$0	\$4,000
	Contingency				2						2			\$0	\$0	\$800
071	05 30% Concept Design	3	20	26	0	0	1	0	0	0	0	0		\$0	\$0	\$7,200
	Set up Base Map (Use Topo Survey, As-Builts if Provided or new JUB Provided Survey)		1	4										\$0	\$0	\$600
	Internal Design Charrette / Concept Development (LA Team) 2 Iteration	1	2	2										\$0	\$0	\$800
	Draft Concept Design in CAD		4											\$0	\$0	\$1,200
	Develop a preliminary plant palette & associated plant/materials image board		1	1										\$0	\$0	\$300
	Internal QC Review	2	1				1							\$0	\$0	\$800
	Revisions, PDF for Review Meeting		4	4										\$0	\$0	\$1,200
	Prelim Cost Estimate		2	4										\$0	\$0	\$800
	30% Review Meeting #1 (see Task 010.002 above)													\$0	\$0	\$0
	Revisions based on meeting comments		2	4										\$0	\$0	\$800
	Electronic Deliverables (Email revised 30% for approval)		1	1										\$0	\$0	\$300
	Contingency		2	2										\$0	\$0	\$600
071	06 60% Draft Design	2	19	33	2	0	1	0	0	0	0	0		\$0	\$0	\$8,000
	Demo Plan		1	2	2									\$0	\$0	\$900
	Layout and Materials Plan with Legend and Notes		2	4										\$0	\$0	\$800
	Planting Plan (new tree layout)		2	4										\$0	\$0	\$800
	Irrigation Plan with Legend and Notes (POC, Backflow, New Drip System Design)		4	8										\$0	\$0	\$1,600

EXHIBIT 1-X: WORK BREAKDOWN STRUCTURE
BASIS OF FEE ESTIMATE



Project Title, Client: Whitman Drive Trees, College Place City
Project Number: 30-20-075
Prepared By: Shawn Wilson

Task Number	Task/Subtask Name / Activity Description	Noorlander, Andrew	Wilson, Shawn	Fulmer, Jacob	Inwards, Paul	Inwards, Paul	Project Engineer - Senior	Fazzari, Alexander	Shea, John	Survey Technician Lead	Survey Technician - Senior	Grebe, David	Smith, Elizabeth	Chavez, Bianca	JUB Expenses	Subconsultant Expenses	Total Compensation
	Standard Planting and Irrigation Details		1	2											\$0	\$0	\$400
	Hardscape and Site Furnishings (Provide Cut-Sheets for Approval)		4	8											\$0	\$0	\$1,600
	Standard Landscape and Irrigation Sheet Specifications		1	1											\$0	\$0	\$300
	Cost Estimate		1	1											\$0	\$0	\$300
	Internal QA/QC Review	2						1							\$0	\$0	\$600
	Revisions		1	1											\$0	\$0	\$300
	60% Review Meeting (see Task 010.002 above)														\$0	\$0	\$0
	Contingency		2	2											\$0	\$0	\$600
071	100% Final Design	2	13	11	0	0	0	1	0	0	0	0	0	0	\$0	\$0	\$4,200
	Final Demo Plan		1	1											\$0	\$0	\$300
	Final Layout, Materials and Dimensioning Plan with Legend and Notes		1	1											\$0	\$0	\$300
	Final Planting Plan with Legend and Notes		1	1											\$0	\$0	\$300
	Final Irrigation Plan with Legend and Notes (Pipe Sizing, Zone Hatching, Legends)		1	1											\$0	\$0	\$300
	Final Standard Planting and Irrigation Details		1	1											\$0	\$0	\$300
	Final Hardscape and Site and Furnishing Details		1	1											\$0	\$0	\$300
	Final Sheet Spec (Planting, Irrig, Topsoils, Post Tension concs, site concs...)		1	1											\$0	\$0	\$200
	Update Cost Estimate		1	1											\$0	\$0	\$300
	Internal QA/QC Review	2	1	1				1							\$0	\$0	\$800
	Finalize Plans		1	1											\$0	\$0	\$300
	Finalize Sheet Specifications		1	1											\$0	\$0	\$300
	Contingency		2	2											\$0	\$0	\$600
071	Bid & Award	1	23	4	0	0	0	8	0	0	0	0	0	13	\$0	\$0	\$8,000
	Coordinate Posting of RFP (Quest CDN)		1	1				2						4	\$0	\$0	\$1,100
	Attend pre-bid meeting (assumes 1 meeting @ 1.5 hr. plus Virtual and In person)		4	1				2							\$0	\$0	\$1,200
	Answer Contractor Questions		8												\$0	\$0	\$1,500
	Prepare Addenda As Required		8											4	\$0	\$0	\$1,900
	Attend Bid-Opening							2							\$0	\$0	\$500
	Bid Tabulation		1	2											\$0	\$0	\$400
	QA/QC Bid Documents		1					1						4	\$0	\$0	\$1,000
	Letter of Recommendation							1						1	\$0	\$0	\$300
071	Construction Management Services	6	78	0	0	0	0	21	0	0	0	0	0	0	\$500	\$0	\$21,200
	Attend Pre-Con Meeting (assumes 1 meeting @ 1.5 hr. Virtual and In-person)		4					3							\$100	\$0	\$1,600
	Review and Respond to Submittals	2	8												\$0	\$0	\$1,800
	Attend Site Observation meetings (assumes 3 meetings @ 2 hrs plus Travel)		24					6							\$200	\$0	\$6,100
	Construction Report summary (assumes 3 meetings)		6					2							\$0	\$0	\$1,600
	Change Orders As Necessary	2	16												\$0	\$0	\$3,300
	Respond to RFI's		16												\$0	\$0	\$3,300
	Attend Substantial Completion (assumes 1 meeting @ 3 hrs. plus travel)							4							\$100	\$0	\$1,100
	Attend Final Acceptance (assumes 1 meeting @ 2 hrs. plus travel)							4							\$100	\$0	\$1,100
	Contingency							2							\$0	\$0	\$1,200
	Total Hours	14	197	82	26	6		62	10	18	22		24	32	\$700	\$0	\$85,000
	Total Costs	\$2,000	\$36,200	\$8,600	\$5,900	\$1,400		\$13,500	\$2,200	\$1,200	\$3,200		\$3,600	\$2,800		\$0	\$85,000

SUBAWARD AGREEMENT
between
River Network
and
the City of College Place, Washington

This Subaward Agreement (“Agreement”) is entered into between River Network, an Oregon nonprofit corporation with its principal office at 5398 Manhattan Cir., Boulder, Colorado 80303 (hereinafter referred to as “River Network”), and the City of College Place, Washington, a municipality with its principal office at 625 S. College Avenue, College Place, WA, 99324, (herein after referred to as “Subrecipient”). River Network and Subrecipient may each be referred to herein as a “Party” and collectively as the “Parties”.

RECITALS

- A. **WHEREAS**, River Network has received an award of funds from the United States Department of Agriculture, Forest Service (the “Federal Awarding Agency” or “USFS”), through Cooperative Agreement 24-CA-11132544-017, executed on January 23, 2024 (the “Federal Award” or “Cooperative Agreement”), attached as **Attachment A** and incorporated herein as part of this Agreement;
- B. **WHEREAS**, River Network entered into the Federal Award to support projects that increase climate resilience and build capacity for disadvantaged communities through urban and community forestry;
- C. **WHEREAS**, Subrecipient is a local government organization located in College Place, Washington that serves project priority communities;
- D. **WHEREAS**, both River Network and Subrecipient seek to improve resilience in disadvantaged frontline communities through supporting such disadvantaged communities experiencing low tree canopy and environmental justice issues;
- E. **WHEREAS**, the Federal Awarding Agency has authorized River Network to enter into this Agreement as a subaward agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

SECTION I: Type of Agreement

This Agreement is a subaward, from River Network to Subrecipient, of certain federal Cooperative Agreement funds from River Network's Federal Award identified in Recital A. Under this Agreement, River Network is a pass-through entity ("PTE") as defined in 2 C.F.R. § 200.1. The Federal Award has a Federal Assistance Listing (formerly Catalog of Federal Domestic Assistance - CFDA) number and name of 10.727, Inflation Reduction Act Urban & Community Forestry Program. Attachments A through G of this Agreement are hereby incorporated into this Agreement by reference.

SECTION II: Purpose of the Agreement

- A. The Parties enter into this Agreement to collaborate on the Federal Award (**Attachment A**) and to grant funds (the subaward) to Subrecipient for the purpose of enhancing climate resilience in disadvantaged frontline communities through urban and community forestry. Pursuant to the terms and conditions of this Agreement, Subrecipient shall perform certain activities in the City of College Place, Washington and as described in Section III for the purpose of supporting disadvantaged communities experiencing low tree canopy and environmental justice issues (the "Project").
- B. The Parties acknowledge and agree that this subaward granted pursuant to this Agreement is neither for research and development nor for any lobbying activities.
- C. The subaward is issued by River Network to the Subrecipient on the express condition that Project activities and funds will be carried-out and administered in accordance with the terms and conditions as set forth in this Agreement and all its attachments, which includes: (1) the Federal Award provisions (**Attachment A**); (2) the approved Subrecipient Scope of Work (**Attachment B**); (3) the approved Subrecipient project budget (**Attachment C**); (4) the approved Subrecipient project budget narrative which must include a justification for the cost categories and amounts (**Attachment D**); the Subrecipient Financial Capability Questionnaire (**Attachment E**); the Subrecipient's Certification Regarding Debarment (**Attachment F**); and the Summary of Subrecipient and Federal Award Information (**Attachment G**). All Attachments are incorporated herein by reference and made a substantive part of this Agreement. Execution of this Agreement by River Network shall constitute approval of applicable Attachments.

SECTION III: Scope of Work and Project Scope

- A. The Project Scope funded under this Agreement is defined by (1) the activities described in the Scope of Work ("SOW") attached at **Attachment B**, and (2) the Project Budget described in Section IV and **Attachments C and D**.

- B. Subrecipient is responsible for obtaining all necessary or appropriate approvals, authorizations, permits, or permissions to conduct any activities set forth in the SOW.
- C. Except as otherwise provided in this Agreement, the Scope of Work shall not be changed without the prior written approval of River Network.
- D. Subrecipient shall conduct all activities described in the Scope of Work to support the Project and in compliance with applicable federal requirements set forth in Section V.
- E. Subrecipient shall fully participate in the technical assistance and capacity-building tasks and objectives led by River Network and assist River Network with evaluation and communication plans and programs. The Subrecipient further agrees to participate in one to four (1-4) capacity-building opportunities per year (e.g., peer calls, virtual trainings, etc.) and one to three (1-3) communications activities over the Term of the Project to share lessons learned, and the outcomes of Subrecipient activities, with a national audience (e.g., writing a blog post, presenting during a webinar or conference, being interviewed for a feature written by River Network, participate in video storytelling, etc.) as requested by River Network. The Subrecipient may also be asked to participate in additional media relations efforts led by the Forest Service's Inflation Reduction Act Urban & Community Forestry Program Communications Alliance Group (e.g., being interviewed by a journalist for a national story, etc.) and agrees to cooperate with River Network in such efforts as requested by either River Network or the Federal Awarding Agency.

SECTION IV: Project Budget

- A. Subaward funds are allocated to the budget categories set forth in **Attachment C**, which shall reflect allowable costs of performance pursuant to the federal cost principles set forth in 2 C.F.R. Part 200, Subpart E.
- B. With prior approval in writing from River Network, Subrecipient may transfer up to ten percent (10%) of the total subaward amount between Direct Cost budget categories as necessary to complete the Project. Transfers between budget categories that exceed ten percent (10%) of the total subaward amount may be requested by the Subrecipient and if approved by River Network shall be documented in an amendment to this Agreement.
- C. The federal funds awarded under this Agreement to Subrecipient shall not exceed the total project budget amount (the "Maximum Amount") set forth in **Attachment C**, and calculated inclusive of the Subrecipients indirect costs stated in the budget.

SECTION V: Federal Requirements

- A. Subrecipient acknowledges that this Agreement is a subaward of federal funds and that Subrecipient shall comply with administrative and other requirements applicable to

federal awards, including but not limited to maintaining internal controls consist with 2 C.F.R. § 200.303. River Network is administering the federal funds awarded pursuant to the Federal Award issued by the Federal Awarding Agency and River Network will monitor project expenditures for payment eligibility and to ensure that funds are used according to the intent and purpose of the Federal Award.

- B. Funds associated with this Subaward may not be used as match to other U.S. Federal financial assistance.
- C. Federal Compliance. In carrying out the Project activities under this Agreement, subrecipient shall comply with applicable obligations of federal and state laws, regulations, and other requirements, including but not limited to:
 - 1. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, subparts A through F, and as adopted, supplemented, and amended by the United States Department of Agriculture ("USDA") in 2 CFR Part 400, and as either may be amended from time to time (2 C.F.R. § 400.1). Adoption by USDA of the Uniform Administrative Requirements in 2 C.F.R. Part 400 gives regulatory effect to the Office of Management and Budget guidance in 2 C.F.R. Part 200, where the full text of these requirements may be found. Electronic copies of the Code of Federal Regulations ("C.F.R") can be obtained at the following internet site: www.ecfr.gov. If you are unable to retrieve these regulations electronically, please contact the River Network primary contact.
 - 2. The Federal Award.
 - a. Subrecipient shall comply with all applicable terms and conditions of the Federal Award that apply to River Network, including but not limited to Attachment C to the Federal Award (Whistleblower Notice) and the following provisions of Attachment A to the Federal Award:
 - i. Section I: Use of USFS Insignia;
 - ii. Section M: Non-Discrimination Statement- Printed, Electronic, or Audiovisual Material;
 - iii. Section S: Trafficking in Persons. Subrecipient and Subrecipient's employees may not: (1) Engage in severe forms of trafficking in persons during the period of time that the award is in effect; (2) Procure a commercial sex act during the period of time that the award is in effect; or (3) Use forced labor in the performance of the award or subawards under the award;
 - iv. Section V: Eligible Workers; and
 - v. Section Z: Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

- b. As provided in Section B of the Federal Award, the USFS anticipates substantial involvement in the activities set forth in the Cooperative Agreement. Subrecipient shall cooperate in good faith with the Federal Awarding Agency and with River Network to implement the Project, including but not limited to sharing information and participating in meetings with River Network or the Federal Awarding Agency.
 3. Civil Rights Act of 1964 and other anti-discrimination requirements. Subrecipient shall comply with requirements of Title VI of the Civil Rights Act and other federal, state, or local laws, rules or orders prohibiting discrimination in Federal financial assistance programs, including but not limited to Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, and the Age Discrimination Act of 1975, as applicable;
 4. The Federal Funding Accountability and Transparency Act ("FFATA"). In the case of federal sub-awards greater than \$30,000, River Network is required to comply with the Federal Funding Accountability and Transparency Act (FFATA) through the Sub-award Reporting System, www.fsr.gov. Subrecipient acknowledges that River Network may be required to report the execution of this Agreement under the FFATA (2 C.F.R. Part 170) and agrees to provide River Network any information necessary for River Network to meet its FFATA obligations;
 5. Federal Procurement Requirements. For procurement transactions carried out directly to implement this Agreement or the Project, Subrecipient shall comply with applicable federal procurement standards set forth at 2 C.F.R. §§ 200.317 – 200.327. Subrecipient shall provide documentation ensuring compliance with federal procurement requirements upon request by River Network. Sub-recipient will not be reimbursed for procurement activities not in compliance with 2 C.F.R. Part 200; and
 6. Drug-free workplace requirements (2 C.F.R. Part 382).
- D. Subrecipient Information. The Subrecipient shall complete and submit to River Network the Subrecipient information required pursuant to 2 C.F.R. § 200.332(a), and set forth in **Attachment G** of this Agreement, prior to this Agreement being executed.
- E. Subrecipient use of Subaward funds. Subrecipient shall use the Subaward solely for the part of the Project outlined in **Attachment B**, to support disadvantaged communities experiencing low tree canopy and environmental justice issues.
- F. Debarment and Suspension. By executing this Agreement, Subrecipient certifies that neither the Subrecipient, nor any of its principal employees involved in the Project funded pursuant to his Agreement, have been debarred, suspended, or excluded from

participation in federal procurement or federal financial assistance programs. Subrecipient shall comply with the restrictions of 2 C.F.R. Part 180 as adopted by USDA at 2 C.F.R. Part 417. Subrecipient agrees to complete the form AD-1048, provided at **Attachment F**, Certification Regarding Debarment, prior to this Agreement being executed.

- G. Acknowledgement/Use of Logos. The Subrecipient shall acknowledge River Network and USFS support in all publications, audiovisuals, and electronic media developed as a result of or related to this Agreement. Prior to the Subrecipient using River Network and/or USFS' logos or insignias on any published media, such as a website, social media, printed publication, or audiovisual production, written permission (which may be provided through email) must be granted by River Network and/or USFS. (See <https://www.fs.usda.gov/managing-land/urban-forests/ucf/insignia-approval> and Sections I and M of Attachment A of the Cooperative Agreement for the Use of Forest Service Insignia and the USFS Nondiscrimination Statement that must be included in printed, electronic or audiovisual material).
- H. Financial Capability. The Subrecipient shall complete and submit to River Network the form FS-1500-22, attached at **Attachment E**, Financial Capability Questionnaire, prior to this Agreement being executed.
- I. Match Waiver. The 1:1 match ordinarily required by the USFS is waived pursuant to the provision of Public Law 117-169 (Inflation Reduction Act) and based on assurance from the Subrecipient that 100% of the Subaward used for the Project will benefit disadvantaged communities as required by the Federal Award. Verification of the match waiver shall adhere to the USFS's "Match Waiver Compliance Guidance For FY23 IRA UCF Grant Program Awardees, 12/13/23."
- J. Subrecipient Indirect Cost Rate. For purposes of this Subaward, the Subrecipient shall apply their approved federally recognized and valid Negotiated Indirect Cost Rate Agreement (NICRA) or, if the Subrecipient does not have a NICRA, the federal *de minimus* indirect cost rate of 10%. Subrecipient must provide a copy of their approved and valid NICRA to River Network with their invoices in order for indirect costs above the *de minimus* rate of 10% to be reimbursed.
- K. Records and Audits.
 - 1. Subrecipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues acquired under this Subaward (collectively "Records") to the extent and in such detail as will properly reflect all costs and expenses for which reimbursement is claimed. Unless extended by River Network, these records shall be maintained for a period of at least three years after the final financial report is required to be submitted by Subrecipient to River Network and approved by River Network. Notwithstanding the foregoing, Subrecipient agrees to maintain all Records for equipment

purchased with Subaward funds for three years after the final disposition of such equipment.

2. Upon request by River Network, Subrecipient shall provide timely and unrestricted access to its books, financial statements, accounts, files, Records, and other information and documentation for inspection, review and audit by River Network, the Federal Awarding Agency, and its authorized representatives.
3. If the Subrecipient expends more than \$750,000 in U.S. Federal funds during its fiscal year, it must have performed a single audit in accordance with Uniform Guidance, Subpart F. A copy of the audit must be provided to River Network within six months after the Subrecipient's fiscal year-end.
4. The provisions of this Section V.K. shall survive the expiration of this Subaward.

SECTION VI: Reporting Requirements

A. Performance Reports

1. *Interim Reports.* Subrecipient shall submit to River Network interim performance report(s) biannually throughout the Term. These interim performance reports will be due June 30 and December 31 each calendar year. Interim performance reports shall include information on progress to-date toward accomplishment of objectives, including but not limited to the following:
 - a. Activities undertaken under the Project;
 - b. Problems experienced/changes anticipated;
 - c. Corrective action planned to resolve problems and the effect of these problems on the remaining schedule for achieving the Project goals;
 - d. Findings/Conclusions; and
 - e. Description of activities anticipated during the next Reporting Period.
2. *Public Project Impact Report and Other Reports.* Subrecipient shall:
 - a. Submit quantitative and qualitative Project accomplishments biannually to a public-facing Impact Reporting Platform (instructions for the content and due dates of the Project Impact Report shall be provided by USFS); and
 - b. Submit other reports and information as requested by River Network at its discretion, or as requested by the Federal Awarding Agency, at its discretion.

3. **Final Performance Report.** Subrecipient shall submit a final report to River Network for a collaborative final report no later than 60 calendar days after the Agreement's expiration or termination. The final report shall include:
 - a. A summary of comprehensive project accomplishments;
 - b. Any discrepancies between planned activities and achieved activities;
 - c. Lessons learned from project implementation;
 - d. Any reports or communications products produced; and
 - e. Project photographs.
- B. **Annual Financial Reports.** Subrecipient shall submit to River Network, annually by December 31 each calendar year through the Term, a financial report that sets forth funds spent to date compared to the approved budget for each budget category.
- C. **Report Submission.** Except as otherwise provided in writing by the USFS, all Reports required to be submitted pursuant to this Section VI shall be sent by electronic mail to the River Network contact(s) set forth in Section XI (Notice).

SECTION VII: Payment Terms

- A. **Detailed Invoice.** For performing the work required under this Agreement, disbursements shall be made to the Subrecipient on a reimbursement basis upon receipt of a detailed invoice of costs and expenses and supporting documentation (such as receipts) that validates the costs and expenses included on the invoice. Expenses and costs must be detailed in the invoice, including date incurred, quantities, rates and costs per item. River Network may request additional supporting documentation of reimbursable costs.
- B. **Request for Payment.** Invoices shall be submitted by Subrecipient to River Network no more frequently than monthly and no less frequently than annually. Invoices shall be submitted to River Network in the form to be provided by River Network as a template invoice.
- C. **Disallowed costs.** To the extent River Network has disbursed payment to Subrecipient for costs or expenses that are subsequently determined by River Network to be disallowed pursuant to this Agreement, Subrecipient shall be responsible for all such disallowed costs as set forth in Section VII.G.a.
- D. The total payment made by River Network to Subrecipient for such costs and expenses shall not exceed the Maximum Amount and such amount shall constitute full payment, provided that River Network shall only be obligated to remit such full payment upon Subrecipient's delivery of the necessary documentation required under this Agreement to make such payment. River Network may withhold up to 10% (ten percent) of the Maximum Amount (the "Holdback Amount") until the conditions set

forth in Section VII.F. are satisfied.

- E. Reimbursement of the Maximum Amount can be requested for any amount up to the final Holdback Amount or \$50,000, whichever amount is less.
- F. Final payment of the Holdback Amount will be made following completion by Subrecipient of the Project Activities set forth in Attachment B, and receipt and approval by River Network of all deliverables and reports under this Agreement, as well as a final invoice.
- G. Subrecipient acknowledges that payment of invoices submitted by Subrecipient is contingent upon:
 - a. a determination by River Network that the amounts being invoiced are allowable, allocable, and reasonable under applicable rules and regulations. Subrecipient must promptly refund any excess payments received from River Network, including any costs determined unallowable by the USFS and/or through subsequent audit or investigation, including but not limited to audits initiated by Subrecipient, River Network, or any governmental entity;
 - b. USFS determination that all work in connection with the Federal Award is being performed to the Federal Awarding Agency's satisfaction;
 - c. timely receipt and acceptance by USFS or River Network of all required reports and other deliverables;
 - d. River Network and Subrecipients' compliance with all applicable terms and conditions of the Federal Award; and
 - e. availability of funds pursuant to the Federal Award. Subrecipient acknowledges and agrees that subaward funds are only available to Subrecipient pursuant to this Agreement upon receipt of such funds by River Network from the Federal Awarding Agency pursuant to the Federal Award. In the event the Federal Awarding Agency fails to disburse such funds to River Network for any reason, River Network may, at its sole discretion, notify Subrecipient to temporarily cease work under this Agreement, reduce the Scope of Work, or terminate this Agreement. If River Network notifies Subrecipient in writing of any modification or termination of funding under the Federal Award that may materially impact this Agreement, Subrecipient shall stop work, and River Network shall, subject to the cost allowability requirements set forth in this Agreement, pay obligations incurred by Subrecipient prior to the date of such notice and that could not reasonably be cancelled.
- H. Project income. If Subrecipient anticipates generating any Program Income (as defined

at 2 C.F.R. §§ 200.1 and 200.307), Subrecipient shall promptly notify River Network. Subrecipient acknowledges and agrees it will reinvest such Program Income into the Project activities and will confer and cooperate in good faith with River Network in the treatment of such Program Income.

- I. Subrecipient shall not submit any costs or expenses that are unallowable under federal regulation or this Subaward to River Network for reimbursements. Costs that exceed the Maximum Amount, are incurred or submitted outside the Term, or that lie outside the scope of the activities of the purpose of this Subaward are unallowable.
- J. If USFS determines and informs River Network in writing that Subrecipient has not achieved the purpose of the Federal Award and has little likelihood of doing so, and that therefore River Network may be required to reimburse USFS for all or a portion of the Subrecipient subaward funds, River Network shall have the right to require reimbursement of all or a portion of the Subrecipient funds from Subrecipient.
- K. River Network shall be entitled to deduct and set off against all compensation that may otherwise become due by River Network to Subrecipient under this Agreement sums to cure or correct any of Subrecipient's defaults under this Agreement.

SECTION VIII: Term.

- A. This Agreement shall be binding and effective upon execution of this Agreement by both Parties ("Commencement Date"). This Agreement shall expire on March 30, 2028 (the "Expiration Date").
- B. The Expiration Date may be extended by amendment of this Agreement, which shall be in writing and signed by all Parties.
- C. *Pre-award costs.* The Parties acknowledge and agree that Subaward funds may not be used to support activities conducted outside the Term of this Agreement. Costs incurred by Subrecipient prior to the Commencement Date, or after the Expiration Date, are disallowed. However, River Network will consider expenses incurred in the 90-day period prior to execution of this Agreement on a case-by-case basis, if they are deemed necessary for the efficient and timely performance of the scope of work, and to the extent that they would have been allowable if incurred after the date of the Federal award. All pre-award costs require written approval by River Network.

SECTION IX: Termination

- A. *Termination for Convenience.* This Agreement may be terminated by either Party without cause by giving 60 (sixty) calendar days written notice to the other Party of intent to terminate. Upon receipt of the termination notice from River Network, the

Subrecipient shall take all necessary action to cancel outstanding commitments relating to the work under this Agreement. In the event of termination by River Network prior to the originally agreed upon expiration of the Term, River Network shall, subject to the cost allowability requirements referred to above, pay any obligations incurred by the Subrecipient that could not reasonably be canceled.

- B. *Termination for Cause.* This Agreement may be terminated for (i) a material breach of the Agreement by a Party; (ii) the failure to obtain, or the loss or suspension of, any license, permit, approval, or authorization necessary to conduct the activities set forth in the Scope of Work; or (iii) the exclusion or ineligibility for any reason (including but not limited to debarment or suspension) of the Subrecipient from participating in federal awards.
- C. *Termination of the Federal Award.* Consistent with Section VII.I., River Network may terminate this Agreement by written notice to Subrecipient if the Federal Award is terminated or if funding thereunder is materially reduced.

SECTION X: Assignment

Neither the rights or obligations set forth in this agreement may be assigned or transferred by the Subrecipient in whole or in part without the prior written consent of River Network.

SECTION XI: Notice

Notices to be provided related to this Agreement shall be effective only if made in writing and delivered by electronic mail to the following individuals, who are the primary contact(s) for each Party, respectively:

If to River Network:

Barbara Long or Stephanie Heidbreder

Barbara Long
VP Finance, People & Ops
720-465-6962
blong@rivernetwork.org
P.O. Box 21387, Boulder, CO 80308

Stephanie Heidbreder
Director, Urban and Community Forestry
720-790-8278
sheidbreder@rivernetwork.org
P.O. Box 21387, Boulder, CO 80308

If to Subrecipient

Mike Rizzitiello
City Administrator
509-394-8506
MRizzitiello@cpwa.us
625 S. College Avenue, College Place, WA, 99324

SECTION XII: Indemnification and Hold Harmless. Subrecipient shall defend, indemnify and hold harmless River Network, its officers, directors, and employees, to the extent allowable by law, from and against: any and all claims, demands, losses, damages, and expenses, including but not limited to attorneys' fees, arising out of or resulting from (1) any negligence or willful misconduct of Subrecipient or its subcontractors, representatives, or employees, (2) any material breach of this Agreement by Subrecipient, or (3) the performance of this Agreement by Subrecipient.

SECTION XIII: Other Terms

- A. **Entire Agreement.** This Agreement constitutes the entire understanding of the Parties with respect to the subject matter of this Agreement. This Agreement supersedes all other agreements or understandings between the Parties, whether oral or written, and relating to the subject matter of this Agreement.
- B. **Amendment.** This Agreement may be modified only by mutual consent of the Parties, and by issuance of a written amendment signed by both Parties. River Network is not obligated to fund any modifications not properly approved in advance and incorporated herein through a valid amendment. No waiver, modification, or amendment of any of the terms or conditions stated herein shall be effective unless set forth in writing and duly signed by River Network and the sub-recipient. Except for the specific provisions(s) of this Agreement that may be amended pursuant to this paragraph, all other provisions of this Agreement shall remain in full force and effect after such Amendment.
- C. **Cooperation.** Subrecipient understands and agrees that River Network is required to monitor the activities of all subrecipients to ensure that the Subaward is used for authorized purposes in compliance with this Agreement, and that the Subrecipient's performance goals are achieved. Subrecipient shall cooperate in good faith with River Network in implementing this Agreement and Project by, including but not limited to, regularly communicating with River Network about the Project, providing reports requested by River Network, arranging for site visits by River Network or its authorized representatives where appropriate, providing reports requested by River Network, and taking all other actions reasonably requested by River Network to implement the Project.
- D. Subrecipient shall comply, in implementing the Project, with all other applicable federal, state, and local laws, regulations, and requirements, including, but not limited to, applicable health and safety and minimum wage requirements.
- E. **Severability.** The provisions of this Agreement are severable. If any portion of this

Agreement is held invalid by any court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

- F. Independent entity. Subrecipient and River Network are independent entities, and neither Party is an agent, authorized representative, or employee of the other Party. The Parties acknowledge that each Party shall be responsible for the actions and omissions of its employees, contractors, and agents in implementing the Project.
- G. Insurance. The Subrecipient shall maintain, during the Term, and at its sole cost and expense the following insurance against any claims or injuries to persons or damage to property that arises from or relates to the performance of the Project, pursuant to this Agreement, by Subrecipient, its agents, employees, representatives, or subcontractors: (1) general liability insurance including broad form property damage coverage and personal injury liability insurance written on an occurrence basis with limits of at least three million dollars (\$3,000,000) per occurrence against claims or damages to persons or property; and (2) motor vehicle liability insurance, covering all owned and non-owned vehicles used in performing the Scope of Work, with a liability limit of at least one million dollars (\$1,000,000) limit per claim written on a claims made basis. Any and all deductibles in the above insurance policies shall be assumed by Subrecipient. Subrecipient agrees to comply with all provisions of the workers compensation laws of the State of Washington.
- H. Copyright. For all works subject to copyright protection and created by or for Subrecipient in performance of this Agreement, Subrecipient hereby grants to River Network and the United State Government a royalty-free, non-exclusive, and irrevocable license to reproduce, display, publish, or otherwise use, and to authorize others to use, the copyright for any purpose whatsoever (including to create derivative works).
- I. Choice of Law. This Agreement shall be interpreted and enforced according to the laws of the State of Colorado.
- J. Significant Developments. Subrecipient shall immediately notify River Network of any significant developments as set forth in 2 C.F.R. §200.329(e), including (i) problems, delays, or adverse conditions which will materially impair the ability to meet the objective of this Agreement. This notice must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation; and (ii) favorable developments which enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more or different beneficial results than originally planned.
- K. Definitions. Terms not otherwise defined herein shall have the meaning set forth in 2 C.F.R. §200.1.
- L. Recitals as substantive provisions. The Recitals set forth in this Agreement are hereby incorporated by reference as substantive provisions of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officers.

Raj Shukla
President
For River Network
P.O. Box 21387
Boulder, CO 80308
P: 608-721-6584

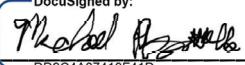


Signature

07-03-2024

Date

Mike Rizzitiello
City Administrator
For the City of College Place, Washington
625 S. College Avenue
College Place, WA, 99324
P: 509-394-8506

DocuSigned by:

DD9C4A07410F41D...

Signature

6/27/2024

Date

Attachment A: Federal Award between USDA, Forest Service and River Network

Attachment B: Subrecipient Scope of Work

Attachment C: Subrecipient Project Budget

Attachment D: Subrecipient Project Budget Narrative

Attachment E: FS-1500-22 Financial Capability Questionnaire

Attachment F: Form AD-1048, Certification regarding Debarment

Attachment G: Summary of Subrecipient and Federal Award Information



City of College Place, Washington
RESOLUTION NO. 24-066

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING PERMITTING CITY ADMINISTRATOR TO SIGN ENGINEERING AGREEMENT WITH
J-U-B ENGINEERS TO DESIGN AN IRRIGATION SYSTEM FOR WHITMAN DRIVE (HOMESTEAD
AVE TO HAMPTON LANE)**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the College Place City Council accepted a passthrough grant agreement from the United States Forest Service via the non-profit River Network for \$730,413.05 to improve our arbor coverage through the community; and

Whereas, one project listed is the installation of a irrigation system and trees along the Whitman Drive multiuse path from the Homestead Subdivision to the city limits at Hampton Lane; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Award contract for engineering design services to on-call City Engineer J-U-B Engineers for \$85,000 to design irrigation system along the Whitman Drive multiuse path from Homestead Subdivision to Hampton Lane along Martin Airfield.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 24th day of September, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk



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[Promoting Washington](#) ▾ [Q](#)

Energy Efficiency Grant Program

The Energy Efficiency Grant Program serves communities throughout Washington by funding projects that improve existing public-owned facilities and related projects that result in energy and operational cost savings. Energy Efficiency grants provide competitive funding for energy efficiency improvements at public buildings and facilities, such as schools, hospitals, community centers, affordable housing, and wastewater treatment plants. Energy Efficiency grants cut energy costs, reduce pollution, and create jobs in communities across the state. Eligible applicants include cities, towns, school districts, state colleges, federally recognized tribal governments, state agencies, and other local governments and districts.



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News and updates

[Applications Open – Energy Efficiency Grant Solicitation EE-024](#)

 July 16, 2024

Updated August 26, 2024 More than \$14 million in Energy Efficiency Retrofits grants are available now. Applicants must be public entities in the state of Washington: Local agencies, including any...

2022 awardees

These grants fund projects with a goal of benefitting communities through the reduction of energy use and costs. This particular solicitation was designed to align with and advance the goals of the [2021 Washington State Energy Strategy](#) to meet greenhouse gas emission limits while benefitting rural, urban, and vulnerable communities throughout the state. Half of the funds have been awarded to small towns or cities with populations below 5,000. All of the grant awards will provide economic, environmental and quality of life benefits to under-resourced communities in our state, including several highly impacted communities based on Washington's [Environmental Health Disparities Map](#).

- **Federal Way School District in King County – \$350,000** for heating and cooling controls and lighting retrofits at 18 schools. These updates will improve reliability and reduce energy use in one of the most diverse school districts in the state. With better indoor air quality, thermal lighting and comfort, the district hopes to remove physical barriers that may inhibit learning.
- **Goldendale School District in Klickitat County – \$350,000** for heat recovery and LED lighting updates to a high school and an elementary school. The improvements will modernize heating and cooling systems and automate facility controls, some of which do not meet health ventilation standards in a district with constrained resources.
- **Town of Mabton in Yakima County – \$247,861** for lighting and controls in elementary, middle and high schools plus the district office. Lighting retrofits and the installation of digital controls will help



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mixtures in the state penitentiary. This project will decrease domestic water use where the existing outdated domestic water system is a drain on natural resources. The upgrades include water control technologies specifically designed for correctional facilities. This project will significantly reduce both energy and water consumption decreasing economic and environmental impact on the fish, farms, recreation and tribal reservation in the Basin.

EE Grant solicitation open



Application and RFA now available for more than \$14 million in Energy Efficiency Retrofits grants.

Applications may be submitted from August 26 to September 25, 2024.

Quick links

- [Energy Retrofits for Public Buildings – Home Solar Grant Program](#)
- [State Project Improvement Grants](#)
- [Press release for Energy Efficiency 2022 awards](#)

Additional resources

- [Energy Savings Performance Contracting with Department of Enterprise Services](#)
- [Historic Review and Tribal Contact \(21-02\)](#)
- [Energy Retrofits for Public Buildings program history](#)
- [Energy Audit Template](#)
- [K12 Ventilation and Indoor Air Quality Helpdesk](#)
- [Clean Buildings Performance Helpdesk](#)
- [Guidance Sheet – The basics of grant writing](#)



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[Promoting Washington](#) ▾ 

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City of College Place, Washington
RESOLUTION NO. 24-067

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
SUPPORTING GRANT APPLICATION INTO THE STATE ENERGY EFFICIENCY PROGRAM FOR CITY
HALL AND FIRE STATION HVAC IMPROVEMENTS**

.

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State enlarged the Energy Efficiency Grant program via infusion of Climate Commitment Act funding in 2024; and

Whereas, City Hall and Fire Station projects are outlined in the FY 2024 to 2029 Capital Facility Plan via Ordinance #23-014 adopted by College Place City Council in November 2023; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

1. Support grant applications into the State Department of Commerce Energy Efficiency program for city hall and fire station hvac improvements.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 24th day of September, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

City of College Place, Washington
RESOLUTION NO. 24-068

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
ACCEPTING STATE DEPARTMENT OF COMMERCE GROWTH MANAGEMENT GRANT**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City is in a fully-planning county under the Growth Management Act and as such must update its Comprehensive Plan every eight (8) years; and

Whereas, the existing Comprehensive Plan dates back to 2018 so a update is due in 2026 and to meet the deadline city staff must start the work now; and

Whereas, the State has awarded the City a Growth Management Grant to help pay for the Comprehensive Plan Update work; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Accept grant from the State of Washington Department of Commerce under the Growth Management Program for \$125,000 and permit the City Administrator to sign the necessary documents.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 24th day of September, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk



CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-394-8524

Re: Letter of commitment – Comprehensive Plan – Periodic Update Grant

September 24, 2024

I, Norma L. Hernández, Mayor of the City of College Place, Washington, authorize the city to propose the attached scope of work and budget request for the Periodic Update Grant to facilitate the community in the periodic review and update, if necessary, of our comprehensive plan, critical areas ordinance, and development regulations as necessary to meet the requirements of the Growth Management Act.

Proposed activities include development of a periodic update work plan, public participation plan, population allocation study and land capacity analysis, as well as address the newly required GMA Planning bills. This effort will lead to the review and update of the Critical Areas Ordinance, Comprehensive Plan and Development Regulations. As the city continues to see future opportunities for development and improvement, the efforts provided in the periodic update will help the guide the vision and goals of the city as we plan for the future.

The city, in partnership with Walla Walla County, the City of Walla Walla, and the City of Waitsburg, is nearing the completion of a long overdue update of the Countywide Planning Policies that will pave the way for the periodic update. Upon approval of the grant funding, the city will complete the work plan and begin efforts on the update process.

We agree to pursue adoption of the ordinances and/or plans that result from the grant by June 12, 2026.

Thank you,

Mayor Norma L. Hernández

City of College Place: 2026 Periodic Update Grant (PUG) Scope of Work

Task	Deliverable	Due Date	%	Budget
Year 1: State Fiscal Year 2025 (FY25) - July 1, 2024 to June 30, 2025				
Develop a periodic update work plan	Complete Periodic update work plan	June 13, 2025	15%	\$ 9,375
Develop a public participation plan	Public participation plan	June 13, 2025	15%	\$ 9,375
Complete critical areas analysis	Critical Areas Checklist	June 13, 2025	15%	\$ 9,375
Complete comprehensive plan analysis and development regulations	Comprehensive Plan Checklist	June 13, 2025	20%	\$ 12,500
Population allocation and Housing allocation	Population allocation and Housing allocation	June 13, 2025	15%	\$ 9,375
Land Use Study	Land Capacity Analysis	June 13, 2025	20%	\$ 12,500
Year 2: State Fiscal Year 2026 (FY26) - July 1, 2025 to June 30, 2026				
Draft Critical Areas Ordinance amendment	Draft Critical Areas Ordinance	June 12, 2026	10%	\$ 6,250
Critical Areas Ordinance amendment sent to Council	Critical Areas Ordinance sent to Council	June 12, 2026	15%	\$ 9,375
Draft comprehensive plan amendment	Draft Comprehensive Plan	June 12, 2026	20%	\$ 12,500
Comprehensive plan amendment sent to Council	Comprehensive plan amendment sent to Council	June 12, 2026	15%	\$ 9,375
Draft development regulations ordinance	Draft Development Regulations Ordinance	June 12, 2026	15%	\$ 9,375
Development regulations ordinance sent to Council	Development regulations ordinance sent to Council	June 12, 2026	15%	\$ 9,375
Public Participation Report	Report detailing public meetings: date/times, topic(s) covered, and summary of public input	June 12, 2026	10%	\$ 6,250

AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Resolution to Accept State Department
of Commerce Growth Management
Grant

FOR AGENDA OF 09/24/2024 BILL NO: 24218

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: City Attorney

DATE SUBMITTED: 09/19/2024

Finance Department Input Only

Job Code:

Contract Name:

Bars:

CLEARANCES: City Administrator

City Attorney

Finance Director

City Clerk

PROCEEDING: Action Item

EXHIBITS: 1. Resolution

BUDGET IMPACT

EXPENDITURE REQUIRED \$ 125000	AMOUNT BUDGETED \$ 125000	APPROPRIATION REQUIRED \$
Where would appropriation come from if it is necessary?		
Preferred Date:		Fiscal Impact? Yes ☐ No ☐
Absolute Date:		Budgeted? Yes ☐ No ☐

RECOMMENDED ACTION:

Motion to adopt Resolution #24-068 which permits City Administrator to sign grant agreement with the State Department of Commerce pertaining to a Growth Management Grant.

HISTORICAL PERSPECTIVE:

Per the State Growth Management Act every jurisdiction in a fully planning county must update a Comprehensive Plan every eight years. Our existing Comprehensive Plan dates back to 2018. That means the next update is in 2026.

INFORMATION FOR CONSIDERATION:

To be ready to submit a Comprehensive Plan Update in 2026 we need to start the work now. The State of Washington Department of Commerce is offering a grant to help pay for the work in the amount of \$125,000. Program link is here:
<https://www.commerce.wa.gov/serving-communities/growth-management/growth-management-grants/>

Engagement:

Engagement	
College Place, WA City of 2021-256719-Z6G9M8 - 2022-337029-F2D3Q4 - 2023-399569-C4L4C3 - 2023-407477-D8Z7W8	

Billing Role	Billing Rate
EnerGov Implementation	130

Notes:

Billable Project Hours Summary

Resource Assigned	Billing Role	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
Aaron Dutwiler	EnerGov Implementation	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Alexander Pierce	EnerGov Implementation	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
David Estabrook	EnerGov Implementation	5.00	5.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	30.00
Jake Bobay	EnerGov Implementation	0.00	0.00	77.00	77.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Jelina Evans	EnerGov Implementation	0.00	0.00	0.00	0.00	42.00	39.00	98.50	0.00	0.00	0.00	0.00	0.00	140.50	39.00
Jennifer Boneville	EnerGov Implementation	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
Jonathan Chernes	EnerGov Implementation	35.50	35.50	72.50	72.50	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
Martin Frank	EnerGov Implementation	82.00	82.00	221.50	221.50	63.75	62.50	0.00	0.00	2.25	0.00	0.00	0.00	369.50	366.00
Stephanie Amador	EnerGov Implementation	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Todd Myers	EnerGov Implementation	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Tyler Implementation Consultant	EnerGov Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
Tyler Training Resource	EnerGov Implementation	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Overall - Total		123.50	123.50	373.00	373.00	171.75	166.50	138.50	0.00	33.25	0.00	0.00	0.00	840.00	663.00

Project Cost Summary

Resource	Billing Role Assigned	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted	Total Actual
Aaron Dutwiler	EnerGov Implementation	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Alexander Pierce	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
David Estabrook	EnerGov Implementation	\$650.00	\$650.00	\$0.00	\$0.00	\$3,380.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$3,960.00
Jake Bobay	EnerGov Implementation	\$0.00	\$0.00	\$100.00	\$10,010.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00
Jelina Evans	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,070.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,265.00	\$5,070.00
Jennifer Boneville	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00
Jonathan Chernes	EnerGov Implementation	\$4,615.00	\$4,615.00	\$9,425.00	\$9,425.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00
Martin Frank	EnerGov Implementation	\$10,660.00	\$10,660.00	\$28,795.00	\$28,795.00	\$8,287.50	\$8,125.00	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$40,035.00	\$47,580.00
Stephanie Amador	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
Todd Myers	EnerGov Implementation	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Tyler Implementation Consultant	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
Tyler Training Resource	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
Overall - Total		\$16,055.00	\$16,055.00	\$48,490.00	\$48,490.00	\$22,327.50	\$21,645.00	\$18,005.00	\$0.00	\$4,322.50	\$0.00	\$0.00	\$0.00	\$109,200.00	\$86,190.00

Invoice via Fixed Fee

Resource Assigned	Billing Role	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
Balaji Srinivasan		0.00	0.00	7.50	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	3.00
James Canfield		0.00	0.00	52.50	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
Overall - Total		0.00	0.00	60.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	55.50

Non-Billable Time

Resource Assigned	Billing Role	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
Jonathan Chernes		40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Martin Frank		52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Overall - Total		92.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00

Fixed Fees

Project Name	Task Name	Completed (Y/N)	Planned Finish Date	Finish Date	Completed Fee	Uncompleted Fee
College Place, WA City of 2021-295719 - ZSG948 - EPL	Billing Milestone: Business Management Data - Conversion - 50% Upon Initial Delivery	No	12/30/24		\$0.00	\$3,750.00
College Place, WA City of 2021-295719 - ZSG948 - EPL	Billing Milestone: Business Management Data - Conversion - 50% Upon Client Acceptance	No	12/31/24		\$0.00	\$3,750.00
Overall - Total					\$0.00	\$7,500.00

Travel Expenses Invoiced to Date

Invoice Number	Invoice Date	Softmax Invoice Amount
025-419398	4/12/23	3,211.74
Overall - Total		3,211.74

Project:

Project	
College Place, WA 2021-29571902G039H8 HY Civic	
College Place, WA 2023-399569-CL4C3 AP AMO	
College Place, WA City of 2021-295719 - 29G9H8 - EPL	
College Place, WA City of 2021-295719-29G9H8 Financials	
College Place, WA City of 2021-295719-29G9H8 Time and Attendance	
College Place, WA City of 2021-295719-29G9H8 Utilities	

Billing Role	Billing Rate
EnerGov Implementation	130

Billable Project Hours Summary

Resource	Project	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Aaron Dutweller	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Alexander Pierce	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	David Estabrook	5.00	5.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	30.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Jake Bobay	0.00	0.00	0.00	0.00	77.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Jelina Evans	0.00	0.00	0.00	0.00	42.00	39.00	0.00	98.50	0.00	0.00	0.00	0.00	140.50	39.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Jennifer Bonnevile	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Jonathan Chermes	35.50	35.50	72.50	72.50	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Martin Frank	82.00	82.00	221.50	221.50	62.75	62.50	0.00	2.25	0.00	0.00	0.00	0.00	369.50	366.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Stephanie Almador	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Todd Myers	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Tyler Implementation Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Tyler Training Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Overall - Total		123.50	123.50	373.00	373.00	171.75	166.50	138.50	0.00	33.25	0.00	0.00	0.00	840.00	663.00

Project Cost Summary

Resource	Billing Role Assigned	Initiate & Plan Budget	Initiate & Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted	Total Actual
Aaron Dutweller	EnerGov Implementation	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00
Alexander Pierce	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
David Estabrook	EnerGov Implementation	\$650.00	\$650.00	\$0.00	\$0.00	\$3,380.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$3,500.00
Jake Bobay	EnerGov Implementation	\$0.00	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$11,050.00
Jelina Evans	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,265.00	\$5,070.00
Jennifer Bonnevile	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00
Jonathan Chermes	EnerGov Implementation	\$4,615.00	\$4,615.00	\$9,425.00	\$9,425.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$1,300.00
Martin Frank	EnerGov Implementation	\$10,660.00	\$10,660.00	\$28,795.00	\$28,795.00	\$8,125.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,035.00	\$7,380.00
Stephanie Almador	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Todd Myers	EnerGov Implementation	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
Tyler Implementation Consultant	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
Tyler Training Resource	EnerGov Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overall - Total		\$16,055.00	\$16,055.00	\$48,490.00	\$48,490.00	\$22,327.50	\$21,645.00	\$0.00	\$4,322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.00	\$86,190.00

Invoice via Fixed Fee

Resource	Project	Initiate and Plan Budget	Initiate and Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Balaji Srinivasan	0.00	0.00	7.50	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	3.00
	James Curfield	0.00	0.00	52.50	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
Overall - Total		0.00	0.00	60.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	55.50

Non-Billable Time

Resource	Project	Initiate and Plan Budget	Initiate and Plan Actual	Assess & Define Budget	Assess & Define Actual	Prepare Solution Budget	Prepare Solution Actual	Production Readiness Budget	Production Readiness Actual	Production Budget	Production Actual	Close Budget	Close Actual	Total Budgeted Hours	Total Actual Hours
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Jonathan Chermes	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
	Martin Frank	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Overall - Total		92.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00

Fixed Fees

Project Name	Task Name	Completed (Y/N)	Planned Finish Date	Completed Fee	Uncompleted Fee
College Place, WA City of 2021-295719 - 29G9H8 - EPL	Billing Milestone: Business Management Data - Conversion - 50% Upon Client Acceptance	No	12/31/24	\$0.00	\$3,750.00

Project:

Billable Project Hours Summary

Project Cost Summary

Invoiced via Fixed Fee

Non-Billable Time

Fixed Fees		Task Name					Completed (Y/N)		Planned Finish Date		Finish Date		Completed Fee		Uncompleted Fee	
Project Name	Task Name															
College Place, WA City of 2021-202719 - 2020918 - EPL	Billing Milestone: Business Management Data - Conversion - 50% Upon Initial Delivery						No		12/30/24				\$0.00		\$3,750.00	
Overall - Total													\$0.00		\$7,500.00	

College Place, WA - External Change Order: TY-EG-2024-982

Tyler Technologies

Title: College Place, WA: Billable Hrs. needed for Configuration

Contract/PO: 2021-295719-Z9G9M8

Date: 6/14/2024

Client Project Manager: Carleton, Brian

Tyler Project Manager: Frank, Martin

PROPOSED CHANGE

Change Description
Due to the hours used to complete Assess and Define, we are needing to add additional hrs. to cover Configuration hrs. We will need 210 billable hrs. in order to complete configuration and the rest of the project.

IMPACT OF CHANGE

Schedule	
Task	Overall Shift In Weeks
Professional Services configuration: 210 hrs.	4



Cost					
Tasks:	Task Category	Fixed Fee	Billable Hrs.	Non-Billable Hrs.	Rate
Professional Services	-		210		\$130
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$
	-				\$

Est. Billable Effort: 210

Est. Non-Billable Effort: 0

Est. Billable Value: \$27300 Est. Non-Billable Value: \$0 Fixed Fee Value: \$0

Change Total: \$27300



Acceptance

Note: No changes may be made to this project without the agreement of the Project Manager(s) and must be approved by the Project Director. Submit endorsed Change Order to the Tyler Technologies Project Manager.

Approval Date	Title	Approved By	Signature
	Project Manager	Frank, Martin	
	PMO Lead	Harshaw, Jason	
	Implementation Manager	Lee, Eddie	
	Data Service Manager		Right Click To Add Signature
	Training Manager		Right Click To Add Signature
	Delivery Director	Ferriero, Ron	
	Senior Director	Henderson, Adam	
	Client Manager	Carleton, Brian	



AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Tyler-EPL Implementation Cost
Change Order

FOR AGENDA OF 09/24/2024 **BILL NO:** 24219

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Finance

DATE SUBMITTED: 09/19/2024

CLEARANCES: City Administrator

City Attorney

Finance Director

BJC

Other

FINANCE DEPARTMENT INPUT ONLY

JOB CODE

CONTRACT NAME

BARS

PROCEEDING: Action Item

EXHIBITS: 1.Total EPL Costs to Date

2. Tyler Change Order

BUDGET IMPACT

EXPENDITURE REQUIRED	\$ 27,300.00	AMOUNT BUDGETED		APPROPRIATION REQUIRED	\$ 27,300.00
Where would appropriation come from if it is necessary?		The IT FUND (012) reserves			

RECOMMENDED ACTION:

Motion to approve the Tyler Technologies EPL change order for \$27,500 to complete the implementation of the Community Development module, and allow the Finance Director to sign the change order.

HISTORICAL PERSPECTIVE:

The city started implementing the project to replace Springbrook with Tyler EPL mid way through 2023. At the time the contract was signed with Tyler the cost of implementing the module was estimated at \$119,320. Due to complexities in the setup Tyler are requesting additional hours in order to complete the implementation. Please review the email from the Tyler project lead Martin Frank on the justification

INFORMATION FOR CONSIDERATION:

Project Budget Summary Report:

- a. The project has 227 hrs. Remaining to complete the project
 - i. Configuration Remaining Hrs.: 25.75Hrs.
 - ii. User Acceptance Testing Hrs.:138.00Hrs.
 - iii. Production Cutover Hrs.: 63.25Hrs.
- b. 17 Process remain for configuration @ 14 hrs. 2ach = 238 hrs. - 25.75 Hrs. Left in the budget .
- c. We will need 210 hrs (210*\$130/hr=\$27,300) to complete configuration
 - i. Assess and Define is what ate up the time needed to complete configuration
 - ii. We will need a Change Order that College Place would be able to provide the additional funds for the 210 additional hrs. needed to complete configuration

CONTRACT FOR INDIGENT DEFENSE

THIS AGREEMENT is made and entered into effective as of October 1st 2024, between the CITY OF COLLEGE PLACE, a municipal corporation of the State of Washington, hereinafter referred to as "City", and Rebecca J. Lemons, hereinafter referred to as "Attorney".

NOW, THEREFORE, it is agreed by the parties as follows:

1. SCOPE OF SERVICE. Except as set out below, Attorney shall be responsible for representing or providing suitable representation for 250 criminal case filings in the City of College Place before the Walla Walla County District whenever publicly provided counsel for such person is required by the constitution or laws of the United States or the State of Washington and such representation has not been lawfully waived. A case is defined as the filing of a document with the court naming a person as defendant or respondent, to which an attorney is appointed in order to provide representation. In the event a change of venue is granted to a person for whom Attorney is to provide representation pursuant to this contract, Attorney shall continue to represent such person in that court with no additional compensation over the contract price.

(a) Warranties: Attorney will provide indigent defense services in accordance with the Standards for Indigent Defense, hereinafter referred to as "Standards", adopted by the Washington State Supreme Court, as the same exist or are hereafter amended. A copy of these standards is attached hereto as Exhibit A. Attorney warrants that she, and every attorney and/or intern employed by Attorney to perform services under this contract, has read and fully understands the provisions of these Standards. Compliance with these Standards goes to the essence of this Contract. Attorney, and every attorney and/or intern performing services under this Contract, shall certify compliance quarterly with the Walla Walla County District Court on the form established for that purpose by the Standards for Indigent Defense. A copy of each and every such certification shall be provided to the City Administrator contemporaneously with filing with the Walla Walla County District Court and the same shall be available for inspection by the public. Attorney further warrants that her proposal, reflected in section 2, Compensation, reflects all infrastructure, support, administrative services and systems necessary to comply with the Standards.

(b) Appeals. Whenever a person represented by Attorney demands an appeal from a matter filed in the Walla Walla County District Court, Attorney shall assist said person in perfecting the appeal and shall represent said person in Superior Court or subsequent remands to College Place Municipal Court.

(C) Show Cause Docket. Attorney shall appear at the Walla Walla County District Court's Show Cause Docket, at the direction of the Judge or as otherwise indicated, whenever a defendant requests or requires legal representation. Appointment to a Show Cause shall count towards Attorney's caseload as subject to the Standards. Attorney's obligation in this regard does not include an obligation to monitor a defendant's compliance with probation conditions or to provide continuous representation to defendants after entry of judgment and sentence. Nothing

herein shall be construed as limiting Attorney's obligation to represent defendants in show cause proceedings or the Attorney's right to withdraw from a case after entry of a judgment and sentence or completion of an appeal and subsequent remand.

2. MANNER OF SERVICE. Attorney shall contact and meet with the client and shall maintain file notes to confirm the same. Services provided by Attorney pursuant to this contract shall be performed in a prompt, professional, skilled and competent manner consistent with the laws of the State of Washington, the rules adopted by the State Supreme Court, the minimum standards set forth by the American Bar and Washington State Bar Association, the Rules of Professional Conduct, case law and applicable court rules defining the duties of counsel and the rights of defendants in criminal cases. Attorney's primary and most fundamental responsibility shall be to promote and protect the interests of the client. Services to be provided by Attorney, insofar as applicable and necessary in any given case, shall include counseling, investigation, preparation of motions and court papers, hearings and trial work, post-trial motions and such other services as would normally be provided by competent private counsel.

3. ADMINISTRATIVE COSTS, SUPPORT SERVICES AND INFRASTRUCTURE. The Attorney shall provide for adequate administrative support, including but not limited to:

(a) Travel, law library and/or electronic research capabilities, financial accounting, case management systems, computers, word processing equipment and software, office space and supplies.

(b) Private offices and/or conference rooms which allow the maintenance of confidentiality. Attorney shall maintain an office within the corporate limits of the City of Walla Walla or the City of College Place; provided, however, that if Attorney's office is located outside these areas the attorney may, in lieu of maintaining such an office, use City facilities for the purpose of conducting client interviews during normal business hours.

(c) A telephone system, internet access and postal address.

(d) Adequate staffing under the contract. An adequate staff includes the provision for investigative services, legal assistance, accounting services, case management services and/or programs and access, when needed, to the services of a social worker, mental health professional and translator.

4. PERFORMANCE AND MONITORING. The Attorney shall maintain a case reporting system. Such system shall have the capability to provide periodic reports to the City regarding the caseloads generated under this contract for each attorney and intern providing services under the contract, including case name, type of case, time expended handling the case, motions filed, disposition and history. Further, Attorney agrees to provide the Court with a record of time and expenses incurred in the representation of a defendant at the time of sentencing in those cases where recoupment of all or a portion of the Attorney's fees is deemed appropriate by the Court.

5. CASELOAD LIMITS. Attorney and her associates shall comply with all caseload limitations imposed pursuant to the Court Rules and the Standards for Indigent Defense adopted Standards of the Washington State Supreme Court, the Attorney is not a full-time public defense attorney inasmuch as she also maintains a private law practice. Currently the maximum number of misdemeanor cases that a full-time public defense attorney is permitted to handle under the

Standards is 400 annually. Attorney represents that the number of indigent misdemeanor cases that she handles on an annual basis does not exceed in number a number derived by multiplying the amount of time she spends on misdemeanor cases annually by 400 and then dividing the product by the amount of time she spends on all of the cases she handles annually. To facilitate the caseload limits computation, Attorney shall report all of her public defense contracts and hours billed for nonpublic defense legal services, including number and types of private cases. Attorney certifies that she will not accept a greater number of cases (or a proportional mix of different case types) than specified in Standard 3.4, prorated if the amount of time spent for indigent defense is less than full time, and taking into account the applicable case counting system.

6. PAYMENT. In consideration for Attorney's performance hereunder, including the completion of all cases and matters covered by the Contract as of the date of any termination, City shall pay Attorney an annual salary of FIFTY THOUSAND DOLLARS (\$50,000), paid out in eleven separate payments of FOUR THOUSAND, ONE HUNDRED, SIXTY SIX DOLLARS AND SIXTY SIX CENTS (\$4,166.66) per month and one payment of FOUR THOUSAND, ONE HUNDRED, SIXTY SIX DOLLARS AND SEVENTY FOUR CENTS (\$4,166.74) until any termination. The first payment is due on the last day of the month in which performance commences, and each succeeding payment is due on the last day of each month thereafter, provided, however, that upon any termination the final monthly payment shall be paid in two installments, one-half on the last day of the month in which termination is to occur and one-half on the last day of the following month. Attorney agrees to submit an invoice to the City on forms approved by the City's Finance Director for compensation in accordance with the Contract terms set forth herein. Attorney warrants that the compensation provided is sufficient to provide adequately for the training, administrative and staff services, and infrastructure required by Washington State Standards for Indigent Defense, Court Rule and the State and Federal Constitution. In appropriate situations extra compensation shall be made available for case of extraordinary complexity and for defense experts and investigators. Prior to incurring costs for experts Attorney shall make application to the City Administrator.

Further, the contract shall be evaluated on a yearly basis to ensure that the caseloads and compensation under the current contract are comparable. In the event that further compensation is not warranted based on the case number for the year, the City shall provide an increase to the base salary in the form of an annual cost of living adjustment (COLA) of 2.5 percent. The first COLA shall be applied January 1, 2022, creating the new base salary for 2022. Each successive year on January 1, the COLA will be added to the base salary of the previous year to create the new base salary for the current year. A COLA will not be applied if the City and Attorney agree on a new base salary for the upcoming year.

7. TRAINING. The attorney shall attend 7 hours of Washington State Office of Public Defense Services annually.

8. COMPLAINTS. The Attorney shall advise each indigent public defense client of his or her right to register a complaint if he or she feels that Attorney is not providing the client with an adequate public defense. Complaints shall be directed to the City Administrator and the Administrator or his designee shall promptly investigate the same and report back to the complainant.

9. TERMINATION.

(a) Termination without cause. This Contract may be terminated by either party without cause, after ninety (90) days written notice has been delivered to the other party. Attorney agrees to complete all pending cases or matters that have been set for trial, probation revocation hearing, or appellate argument as of the date of any termination.

(b) Termination for cause. Except as provided in the preceding paragraph, termination of the contract shall occur only for "good cause." Good cause shall include the failure of the contract Public Defender to render adequate representation to clients, the willful disregard of the rights and best interests of the client, and the willful disregard of these Standards. Termination may also occur for violation of the express terms of the Contract, provided, however, that the Public Defender shall be provided reasonable opportunity, following notice, to cure any technical contract violations that do not impair the provision of quality representation to the indigent client.

(c) Termination by Court of Competent Jurisdiction. If a court of competent jurisdiction rules that Attorney is incapable of providing competent legal representation, this Contract shall automatically terminate. However, at City's discretion, such agreement may continue until the validity of any lower court ruling has been ultimately determined on appeal. Removal by the court of counsel from representation normally should not occur over the objection of the attorney and the client.

10. INITIAL TERM AND RENEWAL. The initial term of Attorney's performance shall commence October 1, 2024, and shall terminate on December 31, 2024. Both parties will meet thirty (30) days before the end of the contract to discuss renewal.

11. DETERMINATION OF INDIGENCY. For the purposes of this Contract a person is indigent when the Walla Walla County District Court Judge or Assistant Judge or Judge Pro Tem has determined, in accordance with applicable law or court rule, that such person is financially unable to obtain the services of an attorney. However, any person arrested and held in custody for a crime and who claims to be indigent shall be represented by Attorney until a magistrate determines that such person is not indigent and permits Attorney to withdraw. Attorney shall provide the College Place Police Department the name and 24-hour local or otherwise toll-free telephone number of Attorney to be provided to persons in custody claiming the right to publicly-provided legal counsel. In each instance where Attorney undertakes to represent an indigent person, Attorney shall make an inquiry into such person's financial ability to employ private legal counsel and shall report to the court any information indicating a financial ability to employ private counsel unless such information has already been provided. Attorney shall also report to the court any improvement in the person's financial condition which occurs subsequent to the initial appointment of counsel.

12. ASSOCIATED ATTORNEYS. Attorney may designate one or more licensed attorneys, including those authorized to practice under APR 9, to associate with Attorney in the performance of this Contract. Any attorney so designated shall be responsible for the performance of this Contract in the same manner as Attorney.

13. CONFLICT COUNSEL. In the event that alternative or Conflict Counsel is required to be assigned, the Public Defender shall bear no part of the costs associated with the appointment of an alternative or Conflict Counsel,

14. ASSIGNMENT. Attorney shall not assign or subcontract her responsibility for performance of this Contract without the prior written approval of City.

15. INSURANCE-INDEMNIFICATION AND HOLD HARMLESS.

(a) Insurance. During the life of this contract, Attorney shall maintain errors and omissions insurance and shall include anyone else acting for or on behalf of Attorney in the performance of this Contract, as an additional named insured on any such policy. Such insurance shall be obtained from any insurance company authorized to do business as such in the State of Washington and shall have policy limits of \$250,000.00 or more. At the time performance commences hereunder, Attorney shall submit evidence that such insurance is in force and that such insurance will not be canceled without first giving 30 days' written notice to City.

(b) Indemnification. Attorney covenants and agrees to indemnify and hold harmless City and any of City's officers, employees and agents from any loss, damage, costs, charge or expense whether direct or indirect and whether to persons or property to which City or agents may have been put or subjected by reason of any act, action, neglect, omission or default on the part of Attorney or anyone acting for, on behalf of, or at the direction of Attorney in the performance of the Contract.

(C) Defense of claims. In case any suit or legal proceedings shall be brought against City or any of City's officers, employees or agents at any time on account of or by reason of any act, action, neglect, omission or default of Attorney or anyone acting for, on behalf of, or at the direction of Attorney, Attorney hereby covenants and agrees to assume the defense thereof and to defend the same at Attorney's own expense and to pay any and all costs, charges, attorney's fees and other expenses and any and all judgments that may be incurred by or obtained against City or any of City's officers, employees or agents in such suits or other proceedings.

16. NON-DISCRIMINATION.

(a) Non-Discrimination in Employment. During the performance of this Contract, Attorney shall comply with the Washington "Law against Discrimination" and all federal laws against discrimination. Satisfactory performance of this clause by Attorney shall include, but not be limited to, the following:

(i) During the performance of this Contract, Attorney shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, creed marital status, age or the presence of any sensory, mental or physical handicap;

(ii) Attorney shall ensure that applicants who are employed are treated during employment without discrimination because of their race, color, religion, sex, national origin, creed, marital status, age or the presence of any sensory, mental or physical handicap. Performance under (i)

and (ii) above shall include, but not be limited to employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other form of compensation, and programs for training including apprenticeships, unless such distinctions are based upon a bonafide occupational qualification.

(b) Non-Discrimination in Subcontracting. If subcontracting is authorized as provided in this Contract, any contract or subcontract resulting therefrom must include appropriate safeguards against discrimination in employment binding upon each contractor or subcontractor. Attorney will take such action with respect to any contract or subcontract, or purchase order as may be required to ensure full compliance with RCW 49.60, and any applicable federal law against discrimination in employment including sanctions for noncompliance.

(c) Compliance. To ensure compliance with the non-discrimination clause set out herein, Attorney will permit access to her records of employment, employment advertisements, application forms and other pertinent data and records. Such access shall be by City, the Washington state Human Rights Commission, and any applicable federal agency or any appropriate employees, department or agent thereof designated by such federal, state or local agency respectively, for the purpose of investigation to ascertain compliance with the appropriate non-discrimination laws or this non-discrimination clause,

DATED: this ____ day of _____, 2024.

ATTORNEY

CITY OF COLLEGE PLACE



Rebecca J. Lemons

Mayor

Attest:

City Clerk

LAW OFFICE OF RACHEL CORTEZ

6 E. ALDER ST., STE. 307

WALLA WALLA, WASHINGTON 99362

<http://www.cortezlawoffice.com>

RACHEL CORTEZ
REBECCA J. LEMONS
ATTORNEYS AT LAW

(509) 876-4186 – TEL.

(509) 876-4161 – FAX

September 19, 2024

Mr. Mike Rizzitiello
City Administrator
625 S. College Ave
College Place, WA 99324

Dear Mr. Rizzitiello:

Recently, I have accepted a position with the Office of Public Defense. As such, I will be taking down my shingle and closing up my business. It is with deep regret that I am writing to give 90-days' notice to terminate my contract. My last day of representation for the City would be November 13th, unless a replacement is found sooner.

Ms. Rebecca Lemons has been my associate attorney since 2018 and has been working the City of College Place contract and the SPARS contract for the office. I would request that the contracts be transferred to Ms. Lemons and the new law office she is opening. This would ensure no interruptions in services and a seamless transition.

I greatly appreciate the City allowing me and my office to serve as the public defender for the last 9 years. I have greatly enjoyed the contract and it is a bittersweet moment to have to leave. I hope that I can be of service to the City of College Place again in the future.

Sincerely,

Rachel Cortez
Attorney at Law

City of College Place, Washington
RESOLUTION NO. 24-069

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
PERMITTING CITY ADMINISTRATOR TO SIGN CONTRACT FOR INDIGENT DEFENSE SERVICES
FROM LAW OFFICES OF REBECCA LEMONS**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, Ms. Rachel Cortez who has served as the city indigent public defender for years is closing her office and accepting a position with the State Office of Public Defense; and

Whereas, Ms. Rebecca Lemons has served as an associate attorney to Ms. Cortez and is opening a replacement office; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Award contract for indigent defender services with Ms. Rebecca Lemons for \$4,166.74 a month.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 24th day of September, 2024.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

Permit Report

08/01/2024 to 08/31/2024

City Of College Place

Time: 09:35:55 Date: 09/03/2024

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Building Permit			Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0309.BP00043	Headley Jed 428 12th St SW 35-07-35-42-0130	40FT CONNEX CONTAINER	2,500.00	08/01/2024	98.00	98.00
Contractor	Headley Jed					
2024.0308.BP00042	Ponti Karlene 215 College Ave N 35-07-26-52-3817	STEPS AND LANDING	3,500.00	08/01/2024	113.40	113.40
Contractor	C&R Concrete, Rodriguez Osvaldo					
2024.0315.BP00044	Michel Alejandro 230 6th St SE APT C 35-07-36-60-0609	6 WINDOWS	6,136.00	08/08/2024	259.12	259.12
Contractor	Home Depot, Jamie Reed					
2024.0322.BP00046	Garaza Elwyn 623 Whitman Dr W 35-07-35-63-0019	REPAIR FLOOD DAMAGE	13,986.00	08/12/2024	436.99	436.99
Contractor	Five Star Disaster Services, Barnhart Joey					
2024.0321.BP00045	Walla Walla University - AP, 100 4th St SW 35-07-35-51-0704	ROUGH FRAMING HEADER AND 90 MINUTE GLASS	11,834.00	08/12/2024	452.17	452.17
Contractor	Nelson Construction, DiMino Larry					
2024.0324.BP00047	Koch, Terry 509 Highland Park Dr SE 35-07-36-13-0006	SIDING	10,000.00	08/13/2024	335.35	335.35
Contractor	D&A Professional Paint & Remodel, Hernandez Martin					
2024.0325.BP00048	Lesmeister, Todd & Teri 846 Marine Dr SE 35-07-36-70-0302	WINDOWS AND SIDING	10,038.00	08/13/2024	360.76	360.76
Contractor	Perfection Glass, Brooks Daniel					
2024.0327.BP00049	397 Martin LLC, 397 Martin Field Ln 35-07-34-11-0003	KITCHEN AND BATHROOM REMODEL	14,600.00	08/15/2024	528.40	528.40
Contractor	Ken Adams Plumbing Inc, Adams Ken					

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City Of College Place

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0330.BP0051	397 Martin LLC, 397 Martin Field Ln 35-07-34-11-0003	WINDOWS AND DOORS	30,840.00	08/16/2024	826.48	826.48
Contractor	KC Industries Inc.,					
2024.0328.BP0050	McCloskey, Linda 978 Larch Ave SE 35-07-36-64-0004	REPLACE DECK	12,000.00	08/16/2024	452.17	452.17
Contractor	Serl Construction, Serl Larry					
2024.0337.BP0052	Dryden Arlene 1200 Broadway Ave SE 35-07-36-58-0120	CARPORT COVER -DECK	10,000.00	08/20/2024	534.65	534.65
Contractor	Prowess General Contracting, Cumuck Josiah					
2024.0338.BP0053	Hall Frank & Jean 854 Mockingbird Dr SE 35-07-36-43-0051	10x30 FRONT AWNING	6,200.00	08/21/2024	325.12	325.12
Contractor	Harvey & Son Construction LLC, Harvey Gary					
2024.0343.BP0054	JCL Roofing & Construction, Vargus 304 12th St SE 35-07-36-58-0215	ADDITION WITH REMODEL & ALTERATIONS	34,944.00 Sq. Ft.: 300	08/23/2024	1,507.21	
Contractor	Vargus-Cruz Juan Carlos					
2024.0353.BP0055	Bruns Jennelle 1115 Cotter Pl SE 35-07-36-57-0218	SIDING AND WINDOWS	10,500.00	08/27/2024	360.76	
Contractor	America's Construction, Villegas Leonel					
2024.0354.BP0056	Baumgardner Leslie 408 12th St SE 35-07-36-58-0701	EGRESS WINDOWS	6,210.00	08/28/2024	259.12	259.12
Contractor	MRD General Contracting, Dougherty Matthew Ryan					
Totals:	15		183,288.00		6,849.70	4,981.73

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
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City Of College Place

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0318.CO0014	City of College Place Public Works, 629 College Ave S	NEW FIRE STATION STAIRS	117,000.00	08/08/2024	2,001.04	2,001.04
Contractor	35-07-36-60-0508					
	DAX Moreno Const Company Inc, Castillo Cruz					
2024.0339.CO0015	City of College Place Comm Develo	RESTROOM 1 OF 2	13,336.00	08/22/2024	455.49	455.49
Contractor	801 Larch Ave SE		Sq. Ft.: 200			
	35-07-36-42-0050					
	Nelson Construction, Triebwasser Matthew					
2024.0340.CO0016	City of College Place Comm Develo	RESTROOM 2 OF 2	13,296.00	08/22/2024	455.49	455.49
Contractor	801 Larch Ave SE		Sq. Ft.: 200			
	35-07-36-42-0050					
	Nelson Construction, Triebwasser Matthew					
2024.0341.CO0017	City of College Place Comm Develo	PAVILION	34,569.60	08/22/2024	918.31	918.31
Contractor	801 Larch Ave SE		Sq. Ft.: 520			
	35-07-36-42-0050					
	Nelson Construction, Triebwasser Matthew					
2024.0342.CO0018	City of College Place Comm Develo	UTILITY	39,888.00	08/22/2024	1,009.97	1,009.97
Contractor	801 Larch Ave SE		Sq. Ft.: 600			
	35-07-36-42-0050					
	Nelson Construction, Triebwasser Matthew					
Totals:	5		218,089.60		4,840.30	4,840.30

Sq. Ft.

Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0329.DP0003	Hodgens & Konen Properties, LLC, 2010 Smith Access Rd	DEMO HOME AND OUTBUILDINGS IN DISREPAIR		08/16/2024	172.50	172.50
Contractor	35-06-02-41-0060					
	Konen Rock Products, Konen Charlie					

Totals: 1

172.50

Fencing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
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Fencing Permit		Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	Fee Total
2024.0345.FP0006	Jones Darrel 359 12th St SW 35-07-35-43-0055	6' FENCE		08/23/2024	66.00
Contractor	Fence-it Co, Beckner Bradley				
Totals:	1				66.00

Mechanical Permit		Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	Fee Total
2024.0311.MP0057	Kitto Gary 223 Valley Dr SE A 35-07-36-58-0622	GAS FURNACE AND AIR CONDITIONER		08/02/2024	132.00
Contractor	Grassi Refrigeration Serv Inc.,				
2024.0314.MP0058	Walla Walla University - AP, 125 4th St SW 35-07-35-60-1722	Air Handler and Heat Pump		08/07/2024	66.00
Contractor	Blaze to Blizzard, Avalos Anthony				
2024.0317.MP0059	Zachrison Family Trust, 128 Whitman Dr W 35-07-26-52-3925	HEAT PUMP AND AIR HANDLER		08/08/2024	132.00
Contractor	College Place HTG & A/C,				
2024.0331.MP0060	397 Martin LLC, 397 Martin Field Ln 35-07-34-11-0003	GAS PIPING		08/16/2024	66.00
Contractor	Ken Adams Plumbing Inc, Adams Ken				
2024.0332.MP0061	Hovinga James 908 Birch Ave SE 35-07-36-60-1242	HEAT PUMP AND AIR HANDLER		08/19/2024	132.00
Contractor	College Place HTG & A/C,				
2024.0333.MP0062	Hovinga James 910 Birch Ave SE 35-07-36-60-1242	HEAT PUMP AND AIR HANDLER		08/19/2024	132.00
Contractor	College Place HTG & A/C,				

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City Of College Place

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0334.MP0063	Irvine Lance & Melinda 1515 Valley View Terrace SE 35-07-36-34-0063	1 TON BOLER		08/19/2024	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2024.0335.MP0064	Irvine Lance & Melinda 1515 Valley View Terrace SE 35-07-36-34-0063	EVAPORATIVE COOLER		08/19/2024	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2024.0336.MP0065	Roddy Alex 25 6th St SE	HEAT PUMP AND AIR HANDLER		08/20/2024	132.00	132.00
Contractor	35-07-36-60-0409 College Place HTG & A/C,					
2024.0350.MP0066	Simons Jonathan 1144 Sentry Dr SE 35-07-36-71-0132	GAS FURNACE AND AC		08/27/2024	132.00	132.00
Contractor	College Place HTG & A/C,					
2024.0351.MP0067	Tomioka June 830 Parkside PI SE	FURNACE AND AC		08/27/2024	132.00	132.00
Contractor	35-07-36-79-0006 Total Comfort Solutions LLC,					
Totals:	11				1,188.00	1,188.00

Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0307.PP0032	Mayne Marilyn 212 4th St SE	PARTIAL REPLACEMENT OF SEWER LATERAL IN BACKYARD		08/01/2024	66.00	66.00
Contractor	35-07-36-60-0324 Dicks Construction, Dick					
2024.0312.PP0033	Maiuri Marcus & Angie 429 12th St SW			08/02/2024	66.00	66.00
Contractor	35-07-35-43-0054 Maiuri Marcus & Angie					

Plumbing Permit			Permit Type:					
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid		
2024.0319.PP0034	Engelhart Andrew 911 Date Ave SE 35-07-36-60-1011	REPLACE SEWER LINE TO STREET		08/08/2024	66.00			
Contractor	Engelhart Andrew							
2024.0326.PP0035	The Villages of Garrison Creek Mas 900 Garrison Village Way SE 35-07-36-79-9901	BACKFLOW		08/14/2024	66.00	66.00		
Contractor	Edwards Mechanical & Welding, Edwards Blaid							
2024.0349.PP0036	Many Waters LLC, 35-07-36-13-0021	Villages of Garrison Creek Phase 12 Water Svc & Meter for Landscaping		08/26/2024	66.00	66.00		
Contractor	Goodman & Mehlanbacher Ent Inc, Beck Dustin							
Totals:	5				330.00	264.00		

Roofing Permit			Permit Type:					
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid		
2024.0323.RO0036	Stirling, Ralph & Franice 414 7th St SW 35-07-35-60-2225	REROOF		08/12/2024	138.50	138.50		
Contractor	Alex Lara General Contractor, Lara Alejandro							
2024.0320.RO0035	Zachrison Family Trust, 128 Whitman Dr W 35-07-26-52-3925	REROOF		08/12/2024	138.50	138.50		
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary							
2024.0346.RO0037	Pina's Roofing, Pina Enrique 1048 Sentry Dr SE 35-07-36-71-0204	REROOF		08/26/2024	138.50	138.50		
Contractor	Pina's Roofing, Pina Enrique							
2024.0347.RO0038	Brown Christopher 1172 Constitution Dr SE 35-07-36-62-0304	REROOF		08/26/2024	138.50	138.50		
Contractor	Elsom Roofing Inc, More Scot							

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City Of College Place

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	4				554.00	554.00

Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0352.SI0004	Upper Columbia Mission Soc SDA, 300 Academy Way SW 35-07-35-21-0102	LIGHTED MONUMENT SIGN	30,000.00	08/27/2024	867.65	867.65
Contractor	Cascade Sign & Fabrication, Fischer Joe					
Totals:	1		30,000.00		867.65	867.65

Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0316.SO0006	Gustin Rebekah 123 Valley Dr SE 35-07-36-58-0509	ROOFTOP SOLAR		08/08/2024	101.50	101.50
Contractor	Solgen Power, Anthony Madrigal					
Totals:	1				101.50	101.50

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Aug. Qty.	Aug. Valuation	Aug. Fees
Building Permit	15	183,288.00	6,849.70	15	183,288.00	6,849.70
Commercial	5	218,089.60	4,840.30	5	218,089.60	4,840.30
Demolition Permit	1		172.50	1		172.50
Fencing Permit	1		66.00	1		66.00
Mechanical Permit	11		1,188.00	11		1,188.00
Plumbing Permit	5		330.00	5		330.00
Roofing Permit	4		554.00	4		554.00
Sign Permit	1	30,000.00	867.65	1	30,000.00	867.65
Solar Panels	1		101.50	1		101.50

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Aug. Qty.	Aug. Valuation	Aug. Fees
	44	431,377.60	14,969.65	44	431,377.60	14,969.65

Permit Report

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City Of College Place

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Accessory Dwelling Unit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0126.AD0001	Brandaurer LLC, Brandaurer Paul 612 Davis Ave SW A-Lower 35-07-35-60-2203	ADU/DUPLEX - 2 UNIT 600 SQ FT EACH	208,090.32 Sq. Ft.: 1309	03/29/2024	2,984.11	2,984.11
Contractor	Brandaurer LLC, Brandaurer Paul					
2024.0146.AD0002	Patino Manuel 225 Valley Dr SE 35-07-36-58-0620	New ADU, addition of two sleeping rooms with emergency egress windows, kitchen and the removal of the interior staircase.	10,000.00	04/04/2024	602.65	602.65
Contractor	Patino Manuel					

Totals:	2		218,090.32 Sq. Ft. 1,309		3,586.76	3,586.76
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Boundary Line Adjustment

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0257.BO0001	Reynolds Emil 458 8th St SW 35-07-35-60-2202	ADJUST BOUNDARY LINE TO FIT EXISTING FENCE LINE		06/25/2024	100.00	100.00
Contractor	Reynolds Emil					

Totals:	1				100.00	100.00
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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0015.BP0001	Niderost Tarah 204 4th St SE 35-07-36-60-0322	INTERIOR REMODEL: UPDATE KITCHEN AND BATH, WINDOWS, FLOORING, ADD BATH, UPDATE PLUMBING, MECHANICAL AND ELECTRICAL	60,000.00	01/18/2024	1,301.83	1,301.83
Contractor	Niderost Tarah					
2024.0017.BP0002	Dan Luce Construction and Roofing 15 Birch Ave SE 35-07-36-51-2204	REMODEL KITCHEN AND MASTER BATHROOM, ENCLOSING PORCH, ADD DECK. ADD BATHROOM IN BASEMENT. REPLACE 40% OF BASEMENT SLAB. FURRING OUT, INSULATE AND FINISH BASEMENT, UPGRADE INSULATION, WINDOWS AND EGRESS	65,000.00	01/19/2024	1,431.36	1,431.36
Contractor	Dan Luce Construction and Roofing, Luce Dan					

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Building Permit			Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0019.BP00003	Finkbiner Bob 354 Highland Park Dr SE 35-07-36-63-0218	REMODEL MASTER BATHROOM	20,000.00	01/25/2024	589.45	589.45
Contractor	JO CO, Fackenthall Johannes					
2024.0020.BP00004	Sheperd Stan 427 Scenic View Dr SE 35-07-36-58-0833	REPLACING BATHTUB & CABINETS WITH SINK. REMOVING SHELIVING. FRAME THE OPENING	13,500.00	01/25/2024	528.30	528.30
Contractor	Meticulous Touch LLC, Kuznetson Slavik					
2024.0026.BP00005	Pestes Ryan H & Cheri Y 326 6th St SE 35-07-36-60-0637	INTERIOR AND EXTERIOR REMODEL DECK WITH STAIRS	20,000.00	01/31/2024	639.45	639.45
Contractor	Pestes Ryan H & Cheri Y					
2024.0032.BP00006	Randolph Albert 986 Brentwood Pl SE 35-07-36-66-0008	REPLACE DECK	6,846.34	02/13/2024	309.12	309.12
Contractor	Floor to Roof LLC, Lozano Jesus					
2024.0040.BP00007	Maxted, Glenn 1013 Birch SE 35-07-36-60-1401	28'X28' GARAGE WITH LIVING SPACE ABOVE ATTACHED TO 1013 SE BIRCH Sq. Ft.: 1497	183,965.49	02/21/2024	2,728.42	2,728.42
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0043.BP00008	Lamar Jamey 319 B St NW 35-07-26-52-3984	SIDING	5,000.00	02/22/2024	208.30	208.30
Contractor	Smith Construction, LLC, Smith Cody					
2024.0053.BP00009	Saldana Juan M & Fabiola S 26 6th St SE 35-07-36-60-0519	COVERED PATIO	3,000.00	03/07/2024	314.98	314.98
Contractor	Saldana Juan M & Fabiola S					
2024.0115.BP00010	Brown Rick 207 Mountain View Dr SE 35-07-36-58-0230	REPLACE 2 PATIO DOORS	13,349.22	03/25/2024	436.99	436.99
Contractor	Renewal By Anderson, Gaines Lloyd					

Permit Report

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City Of College Place

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Building Permit			Permit Type:					
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid		
2024.0128.BP0011	Upper Columbia Corp SDA 212 4th St SW 35-07-35-51-1601	15' X 8' FENCE WITH GATE	12,600.00	04/01/2024	477.58	477.58		
Contractor	Home5150, Sandoval Adam							
2024.0132.BP0014	Primrose LLC, 241 Birch Ave NE 35-07-25-58-0102	REPLACEMENT OF ALL WINDOWS AND SIDING	22,450.00	04/02/2024	406.00	406.00		
Contractor	Sany Construction, Alex							
2024.0131.BP0013	Primrose LLC, 251 Birch Ave NE 35-07-25-58-0101	REPLACE ALL WINDOWS AND SLIDING DOORS	22,450.00	04/02/2024	406.00	406.00		
Contractor	Sany Construction, Alex							
2024.0133.BP0015	Primrose LLC, 231 Birch Ave NE 35-07-25-58-0103	REPLACE ALL WINDOWS AND SLIDING DOORS	22,450.00	04/02/2024	406.00	406.00		
Contractor	Sany Construction, Alex							
2024.0134.BP0016	Primrose LLC, 221 Birch Ave NE 35-07-25-58-0104	REPLACE ALL WINDOWS AND GLASS SLIDING DOORS	22,450.00	04/02/2024	805.50	805.50		
Contractor	Sany Construction, Alex							
2024.0135.BP0017	Lewis Theodore 393 Highland Park Dr SE 35-07-36-54-0305	PREFABRICATED HICKORY SHED	13,296.00 Sq. Ft.: 200	04/03/2024	502.99	502.99		
Contractor	Lewis Theodore							
2024.0155.BP0019	Ordinola Jose Luis 12 8th St SE 35-07-36-60-1211	SIDING - EAST SIDE OF HOUSE	1,000.00	04/12/2024	91.70	91.70		
Contractor	Ordinola, Jose Luis							
2024.0159.BP0020	Rundell Ryan R & Lanlan W 222 Cedar Ave NE 35-07-25-58-0304	BATHROOM REMODEL - FIRE DAMAGE	10,000.00	04/16/2024	335.35	335.35		
Contractor	Rundell Ryan R & Lanlan W							

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Building Permit			Permit Type:					
Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid		
2024.0162.BP0021	Walla Walla University - AP, 133 College Ave S	101 WINDOWS	133,800.00	04/19/2024	2,155.05	2,155.05		
Contractor	35-07-36-51-WWC							
	Walla Walla University - AP,							
2024.0165.BP0022	Engelhart Andrew	REMODEL	121,000.00	04/23/2024	2,089.13	2,089.13		
	911 Date Ave SE							
Contractor	35-07-36-60-1011							
	Engelhart Andrew							
2024.0175.BP0023	Reynolds Ron	PORCH ADDITION	8,000.00	04/30/2024	350.53	350.53		
	458 8th St SW							
Contractor	35-07-35-60-2202							
	America's Construction, Villegas Leonel							
2024.0185.BP0026	Croft Lonnie	WINDOWS	7,485.20	05/07/2024	343.50	343.50		
	426 4th St SW							
Contractor	35-07-35-52-4552							
	Jim's Glass Shop,							
2024.0184.BP0025	Vaughan Anthony & RoDawna	SIDING	7,000.00	05/07/2024	159.60	159.60		
	1024 Date Ave SE							
Contractor	35-07-36-57-0101							
	Vaughan Anthony & RoDawna							
2024.0187.BP0027	Bleath Jacob L & Whitnee M	RETAINING WALL AND STEPS	9,500.00	05/08/2024	401.35	401.35		
	1318 Larch Ave SE							
Contractor	35-07-36-58-1020							
	Reyes Brothers Construction, Reyes Santiago							
2024.0193.BP0028	Ettleman Jonathan	SIDING & WINDOWS	8,000.00	05/09/2024	175.00	175.00		
	307 Kingwood Pl NE							
Contractor	35-07-25-66-0001							
	Ettleman Jonathan							
2024.0194.BP0029	Hahn Jacob	REMOVE GARAGE DOOR - INSTALL 3	1,133.00	05/10/2024	185.90	185.90		
	517 Scenic View Dr SE	WINDOWS = FOR STORAGE AREA						
Contractor	35-07-36-58-0826							
	Hahn Jacob							

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2024.0209.BP0030	Lomeland Jonathan & Vanessa 116 13th St SW 35-07-35-44-0040	RESLOPING PORTION OF ROOF AND INSTALL ADDITIONAL ROOF FRAMING	8,000.00	05/22/2024	284.53	284.53		
Contractor	Lomeland Jonathan & Vanessa							
2024.0219.BP0031	Vaughan Anthony & RoDawna 1024 Date Ave SE 35-07-36-57-0101	WINDOWS	600.00	05/30/2024	54.68	54.68		
Contractor	Vaughan Anthony & RoDawna							
2024.0236.BP0032	Barker Sam and Linda 1889 Larch Ave SE 35-06-01-52-0310	REPLACE 4 WINDOWS	18,500.00	06/13/2024	344.40	344.40		
Contractor	Renewal By Anderson, Boesl Tyson							
2024.0237.BP0033	Tomlinson, Marshall 319 Beechwood Ln NE 35-07-25-52-3525	REPLACE 4 WINDOWS	15,000.00	06/13/2024	282.80	282.80		
Contractor	Renewal By Anderson, Boesl Tyson							
2024.0241.BP0034	Gomez Jose 20 8th St SE 35-07-36-60-1213	SHED = SIDING, PLYWOOD, GARAGE DOOR REPLACED	3,000.00	06/18/2024	314.98	314.98		
Contractor	Gomez Jose							
2024.0243.BP0035	Zachrison Family Trust, 128 Whitman Dr W 35-07-26-52-3925	HOUSE REMODEL	54,400.00	06/20/2024	1,304.31	1,304.31		
Contractor	Zachrison James							
2024.0256.BP0036	Crosswhite Gina & Kyle 80 Spagnuolo Circle NW 35-07-26-60-0005	WVNYL WINDOW	3,464.00	06/25/2024	113.40	113.40		
Contractor	Home Depot, Jamie Reed							
2024.0267.BP0037	Johanson Maybelle 1245 Dewey Dr SE 35-07-36-56-0201	GARAGE REMODEL	2,000.00	07/08/2024	132.07	132.07		
Contractor	Johanson Maybelle							

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Building Permit

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0268.BP00038	HVAC Properties LLC, 252 Roseville Ln SE 35-07-36-60-0620	INTERIOR REMODEL/REPAIRS NECESSARY DUE TO FIRE	90,000.00	07/08/2024	1,088.55	1,088.55
Contractor	Total Comfort Solutions LLC,					
2024.0272.BP00039	Nelson Bailey 27 Mulberry Ct NE 35-07-25-71-0004	INTERIOR REMODEL	95,000.00	07/10/2024	1,061.05	1,061.05
Contractor	Lofthouse Construction Inc, Lofthouse Larry					
2024.0273.BP00040	Denney Marvin 30 Tremont Dr NE 35-07-25-56-0113	DECK	5,000.00	07/10/2024	274.30	274.30
Contractor	Denney Marvin					
2024.0287.BP00041	Thornhill Lisa 604 1st St SW 35-07-35-52-4436	PORTABLE RV CARPORT	37,228.80	07/17/2024	1,020.80	1,020.80
Contractor	Jose Villegas	Sq. Ft.: 560				
2024.0309.BP00043	Headley Jed 428 12th St SW 35-07-35-42-0130	40FT CONNEX CONTAINER	2,500.00	08/01/2024	98.00	98.00
Contractor	Headley Jed					
2024.0308.BP00042	Ponti Karlene 215 College Ave N 35-07-26-52-3817	STEPS AND LANDING	3,500.00	08/01/2024	113.40	113.40
Contractor	C&R Concrete, Rodriguez Osvaldo					
2024.0315.BP00044	Michel Alejandro 230 6th St SE APT C 35-07-36-60-0609	6 WINDOWS	6,136.00	08/08/2024	259.12	259.12
Contractor	Home Depot, Jamie Reed					
2024.0322.BP00046	Garaza Elwyn 623 Whitman Dr W 35-07-35-63-0019	REPAIR FLOOD DAMAGE	13,986.00	08/12/2024	436.99	436.99
Contractor	Five Star Disaster Services, Barnhart Joey					

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2024.0321.BP0045	Walla Walla University - AP, 100 4th St SW	ROUGH FRAMING HEADER AND 90 MINUTE GLASS	11,834.00	08/12/2024	452.17
Contractor	35-07-35-51-0704				
2024.0324.BP0047	Nelson Construction, DiMino Larry	SIDING	10,000.00	08/13/2024	335.35
Contractor	Koch, Terry				
	509 Highland Park Dr SE				
	35-07-36-13-0006				
Contractor	D&A Professional Paint & Remodel, Hernandez Martin	WINDOWS AND SIDING	10,038.00	08/13/2024	360.76
2024.0325.BP0048	Lesmeister, Todd & Teri				
	846 Marine Dr SE				
	35-07-36-70-0302				
Contractor	Perfection Glass, Brooks Daniel	KITCHEN AND BATHROOM REMODEL	14,600.00	08/15/2024	528.40
2024.0327.BP0049	397 Martin LLC,				
	397 Martin Field Ln				
	35-07-34-11-0003				
Contractor	Ken Adams Plumbing Inc, Adams Ken	WINDOWS AND DOORS	30,840.00	08/16/2024	826.48
2024.0330.BP0051	397 Martin LLC,				
	397 Martin Field Ln				
	35-07-34-11-0003				
Contractor	KC Industries Inc,	REPLACE DECK	12,000.00	08/16/2024	452.17
2024.0328.BP0050	McCloskey, Linda				
	978 Larch Ave SE				
	35-07-36-64-0004				
Contractor	Serl Construction, Serl Larry	CARPORT COVER -DECK	10,000.00	08/20/2024	534.65
2024.0337.BP0052	Dryden Arlene				
	1200 Broadway Ave SE				
	35-07-36-58-0120				
Contractor	Prowess General Contracting, Cumuck Josiah	10x30 FRONT AWNING	6,200.00	08/21/2024	325.12
2024.0338.BP0053	Hall Frank & Jean				
	854 Mockingbird Dr SE				
	35-07-36-43-0051				
Contractor	Harvey & Son Construction LLC, Harvey Gary				

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2024.0343.BP00054	Vargus Juan 304 12th St SE 35-07-36-58-0215	ADDITION WITH REMODEL & ALTERATIONS	Sq. Ft.: 300 34,944.00	08/23/2024	1,507.21	1,507.21
Contractor	Vargus-Cruz Juan Carlos					
2024.0353.BP00055	Bruns Jennelle 1115 Cotter PI SE 35-07-36-57-0218	SIDING AND WINDOWS	10,500.00	08/27/2024	360.76	360.76
Contractor	America's Construction, Villegas Leonel					
2024.0354.BP00056	Baumgardner Leslie 408 12th St SE 35-07-36-58-0701	EGRESS WINDOWS	6,210.00	08/28/2024	259.12	259.12
Contractor	MRD General Contracting, Dougherty Matthew Ryan					

Totals:	53		1,328,756.05		30,904.95	30,904.95
			Sq. Ft. 2,557			

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0031.CO0001	Wal-Mart Stores Inc. # 01-2476 1700 Meadowbrook Blvd SE 35-06-01-21-0067	Remodel and Building Expansion. Vision center, restroom remodel, relocate fitting rooms; paint pharmacy; remodel online grocery pickup area with new walk in freezer cooler; clean/paint interior walls; remodel customer service; remodel money center; repair/replace flooring throughout the store; revise location of registers in checkout area	1,500,000.00	02/09/2024	13,106.28	13,106.28
Contractor	Sletten Construction Company, Wiedemeyer, Ashley					
2024.0054.CO0002	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 1 36 UNITS TYPE B	Sq. Ft.: 37844 4,619,860.52	03/07/2024	31,196.28	12,251.23
Contractor	TBD					
2024.0059.CO0003	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 2 36 UNITS TYPE B	Sq. Ft.: 37844 4,619,860.52	03/07/2024	31,196.28	12,251.23
Contractor	TBD					

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Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0064.CO0004	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 3 36 UNITS TYPE B	4,619,860.52 Sq. Ft.: 37844	03/07/2024	31,196.28	12,251.23
Contractor	TBD					
2024.0069.CO0005	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 4 24 UNITS TYPE A	2,812,400.42 Sq. Ft.: 23114	03/07/2024	20,736.86	8,140.31
Contractor	TBD					
2024.0074.CO0006	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 5 24 UNITS TYPE A	2,812,400.42 Sq. Ft.: 23114	03/07/2024	20,736.86	8,140.31
Contractor	TBD					
2024.0079.CO0007	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 6 24 UNITS TYPE A	2,812,400.42 Sq. Ft.: 23114	03/07/2024	20,736.86	8,140.31
Contractor	TBD					
2024.0096.CO0008	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW CLUBHOUSE AND INCLUDES POOL	1,900,000.00	03/20/2024	15,416.28	
Contractor	TBD					
2024.0154.CO0009	City of College Place Police Depart 420 Owens Rd 35-07-34-41-0008	THEFT REPAIR OF WINDOWS	1,500.00	04/12/2024	84.35	84.35
Contractor	City of College Place Public Works, McAndrews Robe					
2024.0178.CO0010	Upper Columbia Corp SDA 212 4th St SW 35-07-35-51-1601	REPLACE STAIRS & HANDRAIL	19,000.00	05/03/2024	700.80	700.80
Contractor	Nelson Construction, Kemp Paul					
2024.0180.CO0011	Corbett, David W 349 Myra Rd NE 35-07-25-52-3727	STEPS AND HANDRAIL FOR SALON WEST	2,000.00	05/03/2024	101.10	101.10
Contractor	Corbett, David W					

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Commercial		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0234.CO0012	Walla Walla University - AP, 133 College Ave S	74 WINDOWS, 2ND & 4TH FLOOR	110,291.40	06/13/2024	1,185.70	1,185.70
Contractor	35-07-36-51-WWC					
	Walla Walla University - AP,					
2024.0288.CO0013	Walla Walla University - AP, 100 4th St SW	REPLACE LANDING, STEPS AND HANDRAIL	40,440.00	07/17/2024	1,028.30	1,028.30
Contractor	35-07-35-51-0704					
	Narum Concrete, Narum Rick					
2024.0318.CO0014	City of College Place Public Works, 629 College Ave S	NEW FIRE STATION STAIRS	117,000.00	08/08/2024	2,001.04	2,001.04
Contractor	35-07-36-60-0508					
	DAX Moreno Const Company Inc, Castillo Cruz					
2024.0339.CO0015	City of College Place Comm Develo	RESTROOM 1 OF 2	13,336.00	08/22/2024	455.49	455.49
Contractor	801 Larch Ave SE		Sq. Ft.: 200			
	35-07-36-42-0050					
Contractor	Nelson Construction, Triebwasser Matthew					
	City of College Place Comm Develo	RESTROOM 2 OF 2	13,296.00	08/22/2024	455.49	455.49
Contractor	801 Larch Ave SE		Sq. Ft.: 200			
	35-07-36-42-0050					
Contractor	Nelson Construction, Triebwasser Matthew					
	City of College Place Comm Develo	PAVILION	34,569.60	08/22/2024	918.31	918.31
Contractor	801 Larch Ave SE		Sq. Ft.: 520			
	35-07-36-42-0050					
Contractor	Nelson Construction, Triebwasser Matthew					
	City of College Place Comm Develo	UTILITY	39,888.00	08/22/2024	1,009.97	1,009.97
Contractor	801 Larch Ave SE		Sq. Ft.: 600			
	35-07-36-42-0050					
Contractor	Nelson Construction, Triebwasser Matthew					
	City of College Place Comm Develo					
Totals:			26,088,103.82		192,262.53	82,221.45

		Sq. Ft.				
		184,394				
Demolition Permit		Permit Type:				
Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid

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Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0092.DP00001	City of College Place Public Works, 801 Larch Ave SE 35-07-36-42-0050	DEMO EXISTING PICNIC STRUCTURE, PLAYGROUND, BACKSTOP AND BLEACHERS	50,000.00	03/14/2024	1,240.78	1,240.78
Contractor	Nelson Construction, ONeill Chris					
2024.0158.DP00002	Dooley Alice 544 Villa Ave NE 35-07-25-13-0020	DEMOLITION MANUFACTURED HOME		04/15/2024	72.50	72.50
Contractor	Blue Mountain Valley Contracting LLC, Ritchie Noah					
2024.0329.DP00003	Hodgens & Konen Properties, LLC, 2010 Smith Access Rd 35-06-02-41-0060	DEMO HOME AND OUTBUILDINGS IN DISREPAIR		08/16/2024	172.50	172.50
Contractor	Konen Rock Products, Konen Charlie					
Totals:	3		50,000.00		1,485.78	1,485.78

Franchise Agreement

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0084.FA00001	PocketNet Communications, Brene:	2024 RENEWAL FRANCHISE = FIBER OPTICS		03/07/2024	5,000.00	5,000.00
Contractor	Pocketnet Communications Inc, Brandenburg Todd					
Totals:	1				5,000.00	5,000.00

Fire Department

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0200.FI00002	Wal-Mart Stores Inc. # 01-2476 1700 Meadowbrook Blvd SE 35-06-01-21-0067	ALARM SYSTEM PLAN REVIEW		05/15/2024	100.00	100.00
Contractor	Low Voltage Securities, Shaw Mark					
2024.0231.FI00003	Johnson Controls, Martin Jennifer 942 Spitzenburg St NE 35-07-25-52-3757	FIRE PLANS AND EQUIPMENT INSTALLATION		06/11/2024	1,000.00	1,000.00
Contractor	Johnson Controls, Martin Jennifer					

Fire Department		Permit Type:	
Permit Number	Name	Description	
Totals: 2		Valuation	Date Issued
		FeeTotal	Total Paid
		1,100.00	1,100.00

Fencing Permit		Permit Type:	
Permit Number	Name	Description	
2024.0190.FP0001	Lument Capital, Regency At The Pa 420 Myra Rd SE	FENCE	
Contractor	36-07-31-91-0001		
	Fence-it Co, Beckner Bradley		
2024.0201.FP0002	LaChanse Inc. 315 B St NW	6' PRIVACY FENCE	
Contractor	35-07-26-52-3945		
	LaRondelle Andre		
2024.0225.FP0003	Heger Star 364 Highland Park Dr SE	100' OF 42" TALL POST & DOWEL FENCING	
Contractor	35-07-36-55-0204		
	Fence-it Co, Beckner Bradley		
2024.0254.FP0004	Country Estates 938 Scenic View Dr SE	34" FENCE IN LENGTH, 175' IN LENGTH	
Contractor	35-07-36-43-0051		
	Smith Brothers Industries LLC, Brown Jon		
2024.0262.FP0005	Dull William 426 Birch Ave SE	REPLACE OLD FENCE AND EXTEND 30ISH FEET TOWARD FRONT OF PROPERTY	
Contractor	35-07-36-60-0427		
	Dull William		
2024.0345.FP0006	Jones Darrel 359 12th St SW	6' FENCE	
Contractor	35-07-35-43-0055		
	Fence-it Co, Beckner Bradley		
Totals: 6		396.00	264.00

Short Plat Final		Permit Type:	
Permit Number	Name	Description	
Valuation	Date Issued	FeeTotal	Total Paid

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Short Plat Final

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Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0306.FS0001	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054	Final Short Plat		07/31/2024	250.00	250.00
Contractor	Maiuri Marcus & Angie					
2024.0355.FS0002	Kurnayev Andrey & Anna 127 Maria St NW 35-07-26-77-0052	Final Short Plat		08/28/2024	250.00	250.00
Contractor	PBS Engineering and Environmental Inc., Legassie K					
Totals:	2				500.00	500.00

Grading Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0030.GR0001	Wal-Mart Stores Inc. # 01-2476 1700 Meadowbrook Blvd SE 35-06-01-21-0067	REMODEL AND BUILDING EXPANSION	584,950.93	02/08/2024	4,024.30	4,024.30
Contractor	Sletten Construction Company, Wiedemer Ashley					
2024.0091.GR0002	City of College Place Public Works, 801 Larch Ave SE 35-07-36-42-0050	LIONS PARK IMPROVEMENT PROJECT	4,966,583.00	03/14/2024	20,062.55	20,062.55
Contractor	Nelson Construction, ONeill Chris					
2024.0148.GR0003	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054	SALERNO ESTATES	222,936.00	04/05/2024	1,874.50	1,874.50
Contractor	Don Jackson Excavation, LLC, Jackson Don					
2024.0252.GR0004	J&J Kelly, 418 12th St SW 35-07-35-42-0131	DEER MEADOWS	620,000.00	06/21/2024	4,208.05	
Contractor	Big D's Construction,					
2024.0260.GR0005	Wal-Mart Stores, Inc 1700 Meadowbrook Blvd SE 35-06-01-21-0067	PAVEMENT REHABILITATION	3,039,062.62	06/27/2024	13,343.05	13,343.05
Contractor	Emerald Paving,					

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Totals:	5		9,433,532.55		43,512.45	39,304.40

Special Inspection

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0167.IN0001	Emery Stewart 611 6th St SW 35-07-35-60-2105 Emery Stewart	UNIT CHARGE PROTOCOL CHANGE FROM 2 UNITS TO 1 UNIT		04/23/2024	66.00	66.00
Contractor	Windsor Properties 1192 Constitution Dr SE 35-07-36-62-0306 Windsor Properties	ADULT FAMILY HOME INSPECTION		04/25/2024	66.00	66.00
Contractor						
Totals:	2				132.00	132.00

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0001.MP0001	Edison Andrew 328 Homestead Ave SW 35-07-35-72-0002 College Place HTG & A/C,	Gas furnace and heat pump replacement.		01/04/2024	132.00	132.00
Contractor	Gutierrez Emma and Jose 217 10th St SE 35-07-36-60-1145 College Place HTG & A/C,	Gas furnace replacement		01/04/2024	66.00	66.00
Contractor						
2024.0004.MP0003	Rogers Bakery 116 College Ave N 35-07-25-57-0105 Total Comfort Solutions LLC,	GAS WATER HEATER		01/10/2024	100.00	100.00
Contractor	Simcock Manford & Elizabeth 1055 Sentry Dr SE 35-07-36-71-0131 Grassi Refrigeration Serv Inc.,	GAS FIREPLACE		01/10/2024	66.00	66.00
Contractor						

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Mechanical Permit

Permit Type:

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2024.0008.MP0005	Studer Andreas 209 Birch Ave SE 35-07-36-51-2101	HEAT PUMP AND FURNACE		01/11/2024	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2024.0010.MP0006	Delannoy Narhan 1226 4th St SW 35-07-35-75-0005	80 GALLON ELECTRIC WATER HEATER		01/17/2024	66.00	66.00
Contractor	Right Now Heating and Air,					
2024.0012.MP0007	Vicari Thomas 1305 Sky Ave SE 35-07-36-58-1005	GAS FURNACE		01/17/2024	66.00	66.00
Contractor	Grassi Refrigeration Serv Inc.,					
2024.0016.MP0008	Skurski, Sandra 1492 Freedom Pl SE 35-07-36-62-0109	FORCED AIR FURNACE		01/19/2024	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2024.0021.MP0009	Maiuri Breanna 219 12th St SW 35-07-35-44-0122	GAS WATER HEATER		01/26/2024	66.00	66.00
Contractor	Right Now Heating and Air,					
2024.0023.MP0010	Gospel Outreach 712 C St NE 35-07-25-58-0404	HEAT PUMP AND AIR HANDLER		01/31/2024	200.00	200.00
Contractor	College Place HTG & A/C,					
2024.0024.MP0011	Warshauer, Jeff 992 Admiral Pl SE 35-07-36-71-0226	GAS FURNACE AND AIR CONDITIONER		01/31/2024	132.00	132.00
Contractor	College Place HTG & A/C,					
2024.0027.MP0012	Brookdale College Place, 550 Whitman Dr E 35-07-36-99-0001	REPLACEMENT OF 4 ROOF MOUNTED GAS PACK UNITS		02/01/2024	400.00	400.00
Contractor	Total Comfort Solutions LLC,					

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2024.0041.MP0013	Maxted, Glenn 1013 Birch SE 35-07-36-60-1401	28'X28' GARAGE WITH LIVING SPACE ABOVE ATTACHED TO 1013 SE BIRCH		02/21/2024	241.45	241.45
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0051.MP0014	Sure Temp Mechanical LLC, Swisher 205 Scenic View Dr SE 35-07-36-58-0330	REPLACE GAS FURNACE		03/05/2024	66.00	66.00
Contractor	Sure Temp Mechanical LLC, Swisher Mark					
2024.0055.MP0015	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 1 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	TBD					
2024.0060.MP0016	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 2 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	TBD					
2024.0065.MP0017	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 3 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	TBD					
2024.0070.MP0018	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 4 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					
2024.0075.MP0019	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 5 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					
2024.0080.MP0020	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 6 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					

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2024.0086.MP0021	Kinney Christina 211 6th St SW	GAS FURNACE AND AIR CONDITIONER		03/13/2024	132.00	132.00
	35-07-35-60-2317					
Contractor	College Place HTG & A/C,					
2024.0087.MP0022	Blaze 2 Blizzard, Zavala Anthony 102 5th St SW	GAS APPLIANCE AND GAS WATER HEATER		03/13/2024	132.00	132.00
	35-07-35-60-1726					
Contractor	Blaze 2 Blizzard, Zavala Anthony					
2024.0095.MP0023	Schmidt Roy 724 Mockingbird Dr SE	GAS FURNACE, AC AND SINGLE HEAD DUCTLESS MINI SPLIT		03/19/2024	198.00	198.00
	35-07-36-74-0321					
Contractor	College Place HTG & A/C,					
2024.0097.MP0024	Walla Walla Land Development Pari 900 Whitman E	FORT WW CLUBHOUSE		03/20/2024	1,399.21	
	35-07-25-43-0067					
Contractor	TBD,					
2024.0105.MP0025	Ritchie Brandon 1040 Puff Ln SW	Ductless heat pumps in all seven units.		03/21/2024	462.00	462.00
	35-07-35-61-0006					
Contractor	Youngs Heating and Cooling, Young Erik					
2024.0106.MP0026	Ritchie Brandon 1037 Puff Ln SW	Heat pumps in all seven units.		03/21/2024	462.00	462.00
	35-07-35-61-0005					
Contractor	Youngs Heating and Cooling, Young Erik					
2024.0125.MP0027	Brandaurer LLC, Brandauer Paul 612 Davis Ave SW A-Lower	ADU/DUPLEX - 2 UNIT 600 SQ.FT: SINGLE BDRM LOWER UNIT A , 2 BDRM UPPER UNIT B		03/29/2024	264.51	264.51
	35-07-35-60-2203					
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0136.MP0028	Barnes Steve 1832 Bliss Ln SE	SFR		04/03/2024	559.73	559.73
	35-06-01-54-0011					
Contractor	Barnes Steve					

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2024.0145.MP0029	Patino Manuel 225 Valley Dr SE 35-07-36-58-0620	New ADU, addition of two sleeping rooms with emergency egress windows, kitchen and the removal of the interior staircase.		04/04/2024	29.90	29.90
Contractor	Patino Manuel					
2024.0150.MP0030	Walla Walla University - AP, 129 Whitman Dr E 35-07-25-33-0037	MINI SPLIT WITH 3 INDOOR HEADS		04/05/2024	66.00	66.00
Contractor	College Place HTG & A/C,					
2024.0163.MP0031	Vixie Gary 522 Mockingbird Dr SE 35-07-36-74-0310	AC & GAS FURNACE		04/19/2024	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2024.0181.MP0032	Bleath Jacob L & Whitney M 1318 Larch Ave SE 35-07-36-58-1020	FURNACE		05/06/2024	66.00	66.00
Contractor	Noble HVAC Services Inc,					
2024.0203.MP0033	Martin Dan 813 Vintage Way SE 35-07-36-89-0007	Ductless Unit		05/21/2024	66.00	66.00
Contractor	Youngs Heating and Cooling, Young Erik					
2024.0204.MP0034	Pease Diane 621 Whimbrel Loop SE 35-07-36-68-0016	DUCTLESS MINISPLIT		05/21/2024	66.00	66.00
Contractor	College Place HTG & A/C,					
2024.0205.MP0035	Lument Capital, Regency At The Pa 420 Myra Rd SE 36-07-31-91-0001	ROOFTOP AND SPLIT CARRIER SYSTEMS		05/21/2024	1,700.00	1,700.00
Contractor	Grassi Refrigeration Serv Inc.,					
2024.0213.MP0036	Simcock Manford 804 Marine Dr SE 35-07-36-84-0002	Replace electric furnace and heat pump.		05/24/2024	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					

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2024.0220.MP0037	Reasor Stephen 614 2nd St SW 35-07-35-52-4416	Heat Pump and Air Handler		05/30/2024	66.00	66.00		
Contractor	College Place HTG & A/C,							
2024.0221.MP0038	Downey, Jasen & Kristina 1382 Newgate Dr SE 35-07-36-97-0213	GAS FURNACE AND AIR CONDITIONER		05/31/2024	132.00	132.00		
Contractor	Grassi Refrigeration Serv Inc.,							
2024.0230.MP0039	Myers Diane 316 4th St SE 35-07-36-60-0308	DUCTLESS HEAT PUMO WITH 3 INDOOR HEADS		06/11/2024	66.00	66.00		
Contractor	College Place HTG & A/C,							
2024.0238.MP0040	Craik Aaron 720 Davis Ave SW 35-07-35-67-0002	HEAT PUMP		06/13/2024	66.00	66.00		
Contractor	College Place HTG & A/C,							
2024.0239.MP0041	Bennington Leslie 731 Pheasant Run SE 35-07-36-88-0037	FURNACE		06/13/2024	66.00	66.00		
Contractor	Grassi Refrigeration Serv Inc.,							
2024.0240.MP0042	Newton Beth 814 Marine Dr SE 35-07-36-98-0001	AIR CONDITIONER		06/17/2024	66.00	66.00		
Contractor	College Place HTG & A/C,							
2024.0242.MP0043	Mama's Apartments, 1321 Riparian Ct SW 35-07-35-71-0035	AIR CONDITIONER		06/20/2024	66.00	66.00		
Contractor	College Place HTG & A/C,							
2024.0244.MP0044	Cleveland, Nancy A 115 Sunny Dr SE 35-07-36-58-0436	GAS FURNACE AND AIR CONDITIONER		06/20/2024	132.00	132.00		
Contractor	College Place HTG & A/C,							

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2024.0264.MP0045	Smith Julie 604 2nd St SW 35-07-35-52-4409 Total Comfort Solutions LLC,	3 HEAD DUCTLESS UNIT		07/02/2024	66.00	66.00
2024.0265.MP0046	Haste Judy 634 3rd St SW 35-07-35-52-4546 Grassi Refrigeration Serv Inc.,	REPLACE CARRIER 2.5 TON AIR CONDITIONER AND WATER HEATER		07/02/2024	132.00	132.00
2024.0270.MP0047	Bauer Jeanna 746 Songbird Ln SE 35-07-36-46-0002 Total Comfort Solutions LLC,	GAS PIPING		07/08/2024	66.00	66.00
2024.0271.MP0048	West Enterprises LLC, West Sidney 1129 C St NE 35-07-25-52-3753 Total Comfort Solutions LLC,	DUCTLESS UNIT		07/10/2024	100.00	100.00
2024.0274.MP0049	Life Estate, Edwards Sheryl 115 B St NW 35-07-26-60-0001 Life Estate, Edwards Sheryl	AIR CONDITIONER AND GAS FURNACE		07/10/2024	132.00	132.00
2024.0277.MP0050	College Place, WA (NWC) LLC, 108 Rodeo Lp SE 35-07-36-47-0006 College Place 17 Associates LLC,	AIR CONDITIONER		07/11/2024	66.00	66.00
2024.0278.MP0051	Walla Walla University - AP, 23 Whitman Dr E 35-07-25-33-0064 Blaze to Blizzard, Avalos Anthony	FURNACE & AC		07/11/2024	132.00	132.00
2024.0279.MP0052	Brown Shannon 725 Magnoni Dr SE 35-07-36-94-0005 Youngs Heating and Cooling, Young Erik	AC AND GAS FURNACE		07/12/2024	132.00	132.00

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2024.0280.MP0053	Cost Less Carpet, 830 Rose St NE 35-07-25-52-2303	(2) AC UNITS		07/12/2024	200.00	200.00	
Contractor	Total Comfort Solutions LLC,						
2024.0285.MP0054	Ferguson Lon 714 Mockingbird Dr SE 35-07-36-74-0303	GAS FURNACE AND AC		07/17/2024	132.00	132.00	
Contractor	College Place HTG & A/C,						
2024.0286.MP0055	Pearson, Scott 320 4th St SE 35-07-36-60-0307	DUCTLESS MINI SPLIT		07/17/2024	66.00	66.00	
Contractor	College Place HTG & A/C,						
2024.0300.MP0056	Parnell, Odette 104 6th St SE 35-07-36-60-0531	Air Conditioner		07/22/2024	66.00	66.00	
Contractor	College Place HTG & A/C,						
2024.0311.MP0057	Kitto Gary 223 Valley Dr SE A 35-07-36-58-0622	GAS FURNACE AND AIR CONDITIONER		08/02/2024	132.00	132.00	
Contractor	Grassi Refrigeration Serv Inc.,						
2024.0314.MP0058	Walla Walla University - AP, 125 4th St SW 35-07-35-60-1722	Air Handler and Heat Pump		08/07/2024	66.00	66.00	
Contractor	Blaze to Blizzard, Avalos Anthony						
2024.0317.MP0059	Zachrison Family Trust, 128 Whitman Dr W 35-07-26-52-3925	HEAT PUMP AND AIR HANDLER		08/08/2024	132.00	132.00	
Contractor	College Place HTG & A/C,						
2024.0331.MP0060	397 Martin LLC, 397 Martin Field Ln 35-07-34-11-0003	GAS PIPING		08/16/2024	66.00	66.00	
Contractor	Ken Adams Plumbing Inc, Adams Ken						

Mechanical Permit			Permit Type:					
Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid		
2024.0332.MP0061	Hovinga James 908 Birch Ave SE 35-07-36-60-1242	HEAT PUMP AND AIR HANDLER		08/19/2024	132.00	132.00		
Contractor	College Place HTG & A/C,							
2024.0333.MP0062	Hovinga James 910 Birch Ave SE 35-07-36-60-1242	HEAT PUMP AND AIR HANDLER		08/19/2024	132.00	132.00		
Contractor	College Place HTG & A/C,							
2024.0334.MP0063	Irvine Lance & Melinda 1515 Valley View Terrace SE 35-07-36-34-0063	1 TON BOLER		08/19/2024	66.00	66.00		
Contractor	Total Comfort Solutions LLC,							
2024.0335.MP0064	Irvine Lance & Melinda 1515 Valley View Terrace SE 35-07-36-34-0063	EVAPORATIVE COOLER		08/19/2024	66.00	66.00		
Contractor	Total Comfort Solutions LLC,							
2024.0336.MP0065	Roddy Alex 25 6th St SE 35-07-36-60-0409	HEAT PUMP AND AIR HANDLER		08/20/2024	132.00	132.00		
Contractor	College Place HTG & A/C,							
2024.0350.MP0066	Simons Jonathan 1144 Sentry Dr SE 35-07-36-71-0132	GAS FURNACE AND AC		08/27/2024	132.00	132.00		
Contractor	College Place HTG & A/C,							
2024.0351.MP0067	Tomioka June 830 Parkside Pl SE 35-07-36-79-0006	FURNACE AND AC Gas Water Heater		08/27/2024	198.00	198.00		
Contractor	Total Comfort Solutions LLC,							
Totals:	67				24,988.02	9,471.59		

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2024.0344.PF0001	Many Waters LLC,	FINAL PLAT		08/23/2024	350.00	350.00
Contractor	35-07-36-13-0021 J-U-B Engineers, Inc, Inwards, PE Paul					
Totals:	1				350.00	350.00

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2024.0034.PP0001	Floyde Frank 639 2nd St SW	SPRINKLERS		02/13/2024	66.00	66.00
Contractor	35-07-35-52-4589 Andrews Irrigation Repair, Torrey Andrew					
2024.0038.PP0002	Kirk Don & Mary 44 College Ave N	REPLACE BROKEN SEWER LINE		02/15/2024	66.00	66.00
Contractor	35-07-25-57-0414 Kirk Don & Mary					
2024.0042.PP0003	Maxted, Glenn 1013 Birch SE	28'X28' GARAGE WITH LIVING SPACE ABOVE ATTACHED TO 1013 SE BIRCH		02/21/2024	241.45	241.45
Contractor	35-07-36-60-1401 Brandaure LLC, Brandaure Paul					
2024.0045.PP0004	Calhoon Ryan 221 9th St SE	REPLACE SEWER FOR DUPLEX 221/223		02/22/2024	66.00	66.00
Contractor	35-07-36-60-1134 Freewater Plumbing LLC, Miller Shannon					
2024.0056.PP0005	Walla Walla Apartment Partners, LP 900 Whitman E	FORT WW BLDG 1 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	35-07-25-43-0067 TBD					
2024.0061.PP0006	Walla Walla Apartment Partners, LP 900 Whitman E	FORT WW BLDG 2 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	35-07-25-43-0067 TBD					

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2024.0066.PP00007	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 3 36 UNITS TYPE B		03/07/2024	2,827.21	
Contractor	TBD					
2024.0071.PP00008	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 4 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					
2024.0076.PP00009	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 5 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					
2024.0081.PP00010	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 6 24 UNITS TYPE A		03/07/2024	1,878.53	
Contractor	TBD					
2024.0089.PP00011	Cox Madison 528 1st St SW 35-07-35-52-4451	REPAIR APPROX 15 FEET OF SEWER SVC LINE IN BACK YARD		03/13/2024	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2024.0098.PP00012	Walla Walla Land Development Par 900 Whitman E 35-07-25-43-0067	FORT WW CLUBHOUSE		03/20/2024	1,399.21	
Contractor	TBD,					
2024.0103.PP00013	Jessup Paul T & Ruth M 1110 College Ave S 35-07-35-60-2807	IRRIGATION SYSTEM		03/21/2024	66.00	66.00
Contractor	Jessup Paul T & Ruth M					
2024.0116.PP00014	Williams, Jackie 111 12th St SW 35-07-35-44-0056	REPLACE SEWWER SVC LINE FROM HOUSE TO CITY MAIN		03/27/2024	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					

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2024.0124.PP0015	Brandaurer LLC, Brandauer Paul 612 Davis Ave SW A-Lower 35-07-35-60-2203	ADU/DUPLEX - 2 UNIT 600 SQ FT: SINGLE BDRM LOWER UNIT A , 2 BDRM UPPER UNIT B		03/29/2024	264.51	264.51
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0137.PP0016	Barnes Steve 1832 Bliss Ln SE 35-06-01-54-0011	SFR		04/03/2024	559.73	559.73
Contractor	Barnes Steve					
2024.0144.PP0017	Patino Manuel 225 Valley Dr SE 35-07-36-58-0620	New ADU, addition of two sleeping rooms with emergency egress windows, kitchen and the removal of the interior staircase.		04/04/2024	29.90	29.90
Contractor	Patino Manuel					
2024.0172.PP0018	Blackbeard Investments LLC, 236 College Ave N 35-07-25-33-0014	Sewer SVC		04/29/2024	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2024.0174.PP0019	Christian Julie 431 Scenic View Dr SE 35-07-36-58-0831	SEWER SVC		04/29/2024	66.00	66.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2024.0177.PP0020	Steck Susan 633 6th St SE 35-07-36-60-0123	WALK IN TUB		05/03/2024	132.00	132.00
Contractor	AJ's Design & Construction, Kilmer Aaron					
2024.0183.PP0021	Aguilera Jesus 915 Date Ave SE 35-07-36-60-1012	UNDERGROUND IRRIGATION		05/06/2024	66.00	66.00
Contractor	Aguilera Jesus					
2024.0195.PP0022	Middlemas Shawn H & Marsha L 139 B St NW 35-07-26-52-3943	WATER LINE REPLACEMENT ON PROPERTY		05/10/2024	66.00	66.00
Contractor	Roto Rooter Service, Jared Ridgers					

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2024.0212.PP0023	Armes Eric & Ashley 343 Davin Dr SE	Water heater replacement.		05/23/2024	66.00	66.00
Contractor	35-07-36-55-0410 Right Now Heating and Air,					
2024.0214.PP0024	Hewitt Suzann 1242 Dewey Dr SE	CONNECTING HOUSE TO SEWER		05/28/2024	66.00	66.00
Contractor	35-07-36-56-0108 Johnson Custom Farming & Excavating, Johnson Mike					
2024.0217.PP0025	Masferrer Roberto 402 3rd St SE	REPLACE SEWER SVC LINE FROM DRIVEWAY TO CITY MAIN IN ALLEY		05/29/2024	66.00	66.00
Contractor	35-07-36-21-0053 R&W Excavation LLC, Richardson Taylor					
2024.0227.PP0026	A-1 Plumbing & Emergency Rooter, 25 8th St SE	REPLACE WATER LINE FROM CITY METER INTO THE HOUSE		06/11/2024	66.00	66.00
Contractor	35-07-36-60-0522 A1 Plumbing,					
2024.0229.PP0027	Bradley James 1909 Sunflower Ct SE	WALK IN BATH TUB		06/11/2024	66.00	66.00
Contractor	35-06-01-52-0239 Northwest Bath Specialist,					
2024.0250.PP0028	Lopez Maurilio & Ivonne 309 A St NE	REPLACE WATER SVC LINE FROM HOUSE TO CITY METER		06/21/2024	66.00	66.00
Contractor	35-07-25-56-0105 R&W Excavation LLC, Richardson Taylor					
2024.0266.PP0029	Doering Shawn & Les 1409 Julia St SW	ADA TUB, RELOCATE TOILET, SHORTEN VANITY		07/08/2024	132.00	132.00
Contractor	35-07-35-78-0001 Rincon Construction, Rowe Chris					
2024.0299.PP0030	Vixie Linda 33 Tremont Dr NE	REPLACE SEWER SVC LINE FROM HOUSE TO EXISTING PIPE IN FRONT YARD		07/22/2024	66.00	66.00
Contractor	35-07-25-56-0209 R&W Excavation LLC, Richardson Taylor					

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2024.0305.PP0031	Niderost Tarah 204 4th St SE 35-07-36-60-0322	REPLACING WATER LINE		07/30/2024	66.00	
Contractor	Niderost Tarah					
2024.0307.PP0032	Mayne Marilyn 212 4th St SE 35-07-36-60-0324	PARTIAL REPLACEMENT OF SEWER LATERAL IN BACKYARD		08/01/2024	66.00	66.00
Contractor	Dicks Construction, Dick					
2024.0312.PP0033	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054			08/02/2024	66.00	66.00
Contractor	Maiuri Marcus & Angie					
2024.0319.PP0034	Engelhart Andrew 911 Date Ave SE 35-07-36-60-1011	REPLACE SEWER LINE TO STREET		08/08/2024	66.00	
Contractor	Engelhart Andrew					
2024.0326.PP0035	The Villages of Garrison Creek Mas 900 Garrison Village Way SE 35-07-36-79-9901	BACKFLOW		08/14/2024	66.00	66.00
Contractor	Edwards Mechanical & Welding, Edwards Blaid					
2024.0349.PP0036	Many Waters LLC, 35-07-36-13-0021	Villages of Garrison Creek Phase 12 Water Svc & Meter for Landscaping		08/26/2024	66.00	66.00
Contractor	Goodman & Mehlanbacher Ent Inc, Beck Dustin					

Short Plat			Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0007.PS0002	Tinoco Jose 21 9th St SE 35-07-36-60-1212	DIVIDE PROPERTY INTO 2 LOTS		01/11/2024	400.00	400.00
Contractor	Rogers Surveying,					

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Permit Type:

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2024.0018.PS0003	Kurnayev Andrey & Anna 127 Maria St NW 35-07-26-77-0052	SUBDIVIDE EXISTING 2 LOTS INTO 3 LOTS		01/24/2024	400.00	400.00
Contractor	Kurnayev Andrey & Anna					
2024.0044.PS0003	HLS Trust, Shaw Tom 880 C St NE 35-07-25-43-0045	SUBDIVIDE 1.61 ACRES INTO 5 LOTS		02/22/2024	400.00	400.00
Contractor	HLS Trust, Shaw Tom					
Totals:	3				1,200.00	1,200.00

Roofing Permit

Permit Type:

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2024.0003.RO0001	Magnuson Jay 311 4th St SE 35-07-36-51-2124	REROOF GARAGE		01/09/2024	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					
2024.0013.RO0002	Foster John E. & Bethany K 1230 Murphy Ln SE 35-07-36-41-0041	REROOF		01/18/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0014.RO0003	Robinson Kendal 249 Cedar Ave NE 35-07-25-58-0206	REROOF 243/249		01/18/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0028.RO0004	Johanson Maybelle 1245 Dewey Dr SE 35-07-36-56-0201	REROOF		02/02/2024	138.50	138.50
Contractor	Bocanegra, Bocanegra Construction LLC Israel					
2024.0033.RO0005	Simons Richard JR & Marjorie 220 Rose NE 35-07-25-52-3519	REROOF		02/13/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					

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2024.0101.RO0006	Irvine Lance & Melinda 968 Larch Ave SE BLDG A 35-07-36-64-0003	REROOF		03/20/2024	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2024.0102.RO0007	James Kenneth 705 Davis Ave SW 35-07-35-60-2324	REROOF		03/20/2024	138.50	138.50
Contractor	Berentsen Roofing & Construction,					
2024.0111.RO0008	Nebeker Teresa 127 12th St SW 35-07-35-44-0054	REROOF		03/22/2024	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2024.0113.RO0009	Vargas Juan 304 12th St SE 35-07-36-58-0215	REROOF		03/25/2024	138.50	138.50
Contractor	Vargas Juan					
2024.0129.RO0010	French Rebecca 101 Spagnuolo Circle NW 35-07-26-60-0029	REMOVE AND REPLACE ASPHALT SHINGLES 2430 SQFT		04/02/2024	138.50	138.50
Contractor	Roofix Technologies LLC, Sanders Brittany					
2024.0151.RO0011	Nelson Robert & Alma 114 9th St SE Apt 1 35-07-36-60-1228	REROOF		04/09/2024	138.50	138.50
Contractor	Bradley Luce Construction, Luce Bradley					
2024.0152.RO0012	Devary, Richard E 1522 Freedom Pl SE 35-07-36-62-0112	REROOF		04/11/2024	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2024.0156.RO0013	Green Phil & Amie 312 10th St SE 35-07-36-57-0103	REROOF		04/12/2024	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					

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2024.0161.RO0014	Cuevas Melissa & Ernesto 277 Laurella Ln NW 35-07-26-73-0009	REROOF		04/18/2024	138.50	138.50
Contractor	Real Roofing, Alondra					
2024.0166.RO0015	Saldana, Javier 124 12th St SW 35-07-35-53-0006	REROOF		04/23/2024	138.50	138.50
Contractor	Saldana, Javier					
2024.0182.RO0016	Bigler Kent H & Andrea 1164 Sentry Dr SE 35-07-36-77-0001	REROOF 1164 & 1168		05/06/2024	138.50	138.50
Contractor	GK Prime Construction, Jorge Gonzales					
2024.0189.RO0018	Griggs Travis 367 Kingwood Pl NE 35-07-25-66-0007	REROOF		05/08/2024	138.50	138.50
Contractor	Real Roofing, Alondra					
2024.0197.RO0019	Dankel, David 432 Mountain View Dr SE 35-07-36-58-0807	REROOF		05/14/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0198.RO0020	Schulke Jane 840 Parkside Pl SE 35-07-36-79-0005	REROOF		05/15/2024	138.50	138.50
Contractor	Schulke Jane					
2024.0206.RO0021	Foster James 1103 Falbo Dr SE 35-07-36-97-0101	REROOF		05/21/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0210.RO0022	Maher, Tom 20 12th St SW 35-07-35-53-0001	REROOF		05/22/2024	138.50	138.50
Contractor	Reve Exteriors LLC, Orozco Stephanie					

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2024.0215.RO0023	Zabor Phillip David 1231 Dewey Dr SE 35-07-36-56-0215	Tear-off and reroof.		05/29/2024	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2024.0218.RO0024	Peterson Byron 1277 Constitution Dr SE 35-07-36-62-0212	REROOF		05/29/2024	138.50	138.50
Contractor	Real Roofing, Alondra					
2024.0222.RO0025	Bagley Harley 319 6th St SE 35-07-36-61-0309	REROOF		06/04/2024	138.50	138.50
Contractor	Bagley Harley					
2024.0232.RO0026	Niderost Tarah 204 4th St SE 35-07-36-60-0322	REROOF		06/11/2024	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					
2024.0235.RO0027	Brenneise Carl 24 Ivy Ln NE 35-07-25-56-0216	REROOF		06/13/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0253.RO0028	Bissell Lafe 606 Evans Ave SW 35-07-35-60-2209	REROOF		06/25/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0258.RO0029	Sullivan Jason & Jennifer 418 12th St SE 35-07-36-58-0704	REROOF		06/26/2024	270.50	270.50
Contractor	Pina's Roofing, Pina Enrique					
2024.0263.RO0030	Melahn Mark 785 Harvest Dr SE 35-06-01-52-0235	REROOF		07/02/2024	138.50	138.50
Contractor	Real Roofing, Alondra					

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2024.0275.RO0031	Foster Cindy 811 Larkspur Pl SE 35-07-36-82-0007	REROOF		07/10/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0283.RO0032	Willis Dee 1227 Murphy Ln SE 35-07-36-53-0012	REROOF		07/17/2024	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2024.0284.RO0033	Toon Phil 1007 Sentry Dr SE 35-07-36-71-0123	REROOF		07/17/2024	138.50	138.50
Contractor	Silver Star Construction, Gonzalez Fred					
2024.0301.RO0034	Hartford, James L 304 Highland Park Dr SE 35-07-36-54-0101	REROOF		07/23/2024	138.50	138.50
Contractor	Pina's Roofing, Enrique Pina					
2024.0323.RO0036	Stirling, Ralph & Franice 414 7th St SW 35-07-35-60-2225	REROOF		08/12/2024	138.50	138.50
Contractor	Alex Lara General Contractor, Lara Alejandro					
2024.0320.RO0035	Zachrison Family Trust, 128 Whitman Dr W 35-07-26-52-3925	REROOF		08/12/2024	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					
2024.0346.RO0037	Pina's Roofing, Pina Enrique 1048 Sentry Dr SE 35-07-36-71-0204	REROOF		08/26/2024	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2024.0347.RO0038	Brown Christopher 1172 Constitution Dr SE 35-07-36-62-0304	REROOF		08/26/2024	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					

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Roofing Permit

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Totals:	37				5,256.50	5,256.50

Roofing Permit-Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0127.RP0001	Bellcap Management, 46 College Ave N 35-07-25-57-0412	REMOVE SHAKES FROM FRONT PORCH AND INSTALL METAL	4,888.00	03/29/2024	147.30	147.30
Contractor	Browning Construction LLC, Browning Seth					
2024.0164.RP0002	SonBridge Community Center 1200 12th St SE 35-07-36-41-0037	REROOF	8,000.00	04/19/2024	193.50	193.50
Contractor	Elsom Roofing Inc, More Scot					
2024.0269.RP0003	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	REROOF	27,600.00	07/08/2024	488.63	488.63
Contractor	Elsom Roofing Inc, More Scot					
2024.0282.RP0004	Walla Walla University - AP, 201 1st St SW 35-07-35-51-0704	ROOF AREA SITTNER HALL	29,620.00	07/16/2024	510.85	510.85
Contractor	Gillespie Roofing Inc, Gillespie Allan					

Totals:	4		70,108.00		1,340.28	1,340.28
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Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0009.RW0001	Walla Walla University - AP, 401 College Ave S 35-07-36-60-0416	300 FT OF FIBER OPTIC CABLE FROM SOUTH OF 4TH AND COLLEGE AVE AND 6TH		01/12/2024	75.00	75.00
Contractor	PocketiNet Communications,					
2024.0011.RW0002	Charter Communications, Hofman K	BORE (1) 2" CONDUIT 950' FROM EXISTING POLE, SET (3) NEW PEDESTALS, AND OVERLASH 1,000' OF NEW FIBER		01/17/2024	75.00	75.00
Contractor	RIGHT-OF-WAY Pro Communications, Echternkamp Aaron					

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2024.0022.RW0003	Simron Thad Real Estate LLC, Sirm 942 Spitzenburg St NE 35-07-25-52-3757	RETIRING GAS SERVICE LINE		01/29/2024	75.00	75.00		
Contractor	Cascade Natural Gas,							
2024.0025.RW0004	Charter Communications, Hofman K	BORE (1) 2" CONDUIT 850' FROM EXISTING POLE, SET (3) NEW PEDESTALS AND INSTALL NEW FIBER		01/31/2024	100.00	100.00		
Contractor	RIGHT-OF-WAY Pro Communications, Echternkamp Aaron							
2024.0029.RW0005	Pacific Power and Light WW,	INSTALL NEW 35' POLE TO RAISE UP EXISTING SERVICE		02/05/2024	100.00	100.00		
Contractor	RIGHT-OF-WAY Pacific Power and Light WW,							
2024.0029.RW0006	Simron Thad Real Estate LLC, Sirm 942 Spitzenburg St NE 35-07-25-52-3757	Apartment Complex - 80 DU		02/07/2024	150.00	150.00		
Contractor	Don Jackson Excavation, LLC, Jackson Don							
2024.0036.RW0008	Pacific Power and Light WW, 412 Date Ave SE 35-07-36-60-0305	INSTALL NEW 35' POLE TO RAISE UP EXISTING SERVICE		02/14/2024	100.00	100.00		
Contractor	Pacific Power and Light WW,							
2024.0035.RW0007	Charter Communications, Hofman K	BORE (1) 2" CONDUIT 525' FROM EXISTING RISER		02/14/2024	100.00	100.00		
Contractor	RIGHT-OF-WAY 1299 SE COMMERCIAL AVE AREA Pro Communications, Echternkamp Aaron							
2024.0037.RW0009	Kirk Don & Mary 44 College Ave N 35-07-25-57-0414	REPLACE BROKEN SEWER LINE		02/15/2024	100.00	100.00		
Contractor	Kirk Don & Mary							
2024.0039.RW0010	PocketiNet Communications, Rodrig	INSTALL FIBER OPTIC CABLE		02/20/2024	100.00	100.00		
Contractor	RIGHT-OF-WAY PocketiNet Communications, Rodriguez Juan							

Right Of Way Permit			Permit Type:			
Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0046.RW0011	Calhoon, Ryan 221 9th St SE	REPLACE SEWER FOR DUPLEX 221/223		02/22/2024	100.00	100.00
Contractor	35-07-36-60-1134 Freewater Plumbing LLC, Miller Shannon					
2024.0048.RW0012	Pacific Power and Light WW, Wright 407 5th St SE	REPLACE AND RELOCATE EXISTING POLE OUT OF THE SIDEWALK		03/01/2024	100.00	100.00
Contractor	35-07-36-52-0315 Pacific Power and Light WW, Wright Kyle					
2024.0088.RW0013	PocketiNet Communications, Rodrig	INSTALLING FIBER OPTIC - WHISPERING CREEK		03/13/2024	100.00	100.00
Contractor	RIGHT-OF-WAY PocketiNet Communications, Rodriguez Juan					
2024.0093.RW0014	Niderost Tarah 204 4th St SE	INSTALL NEW GAS SVC LINE		03/18/2024	100.00	
Contractor	35-07-36-60-0322 Cascade Natural Gas,					
2024.0094.RW0015	Engelhart Andrew 911 Date Ave SE	RETIRE GAS SVC LINE		03/18/2024	100.00	100.00
Contractor	35-07-36-60-1011 Cascade Natural Gas,					
2024.0110.RW0019	City of College Place Public Works, RIGHT-OF-WAY	WEST - POWER LINE CLEARANCE. REMOVING LIMBS, TREES AND VEGETATION AWAY FROM THE POWER LINES		03/21/2024	100.00	100.00
Contractor	Wright Tree Service, Purkeypyle Patrick					
2024.0109.RW0018	City of College Place Public Works, RIGHT-OF-WAY	EAST - POWER LINE CLEARANCE. REMOVING LIMBS, TREES AND VEGETATION AWAY FROM THE POWER LINES		03/21/2024	100.00	100.00
Contractor	Wright Tree Service, Purkeypyle Patrick					
2024.0108.RW0017	City of College Place Public Works, RIGHT-OF-WAY	SOUTH - POWER LINE CLEARANCE. REMOVING LIMBS, TREES AND VEGETATION AWAY FROM THE POWER LINES		03/21/2024	100.00	100.00
Contractor	Wright Tree Service, Purkeypyle Patrick					

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2024.0107.RW0016	City of College Place Public Works,	NORTH - POWER LINE CLEARANCE. REMOVING LIMBS, TREES AND VEGETATION AWAY FROM THE POWER LINES		03/21/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
2024.0114.RW0020	Wright Tree Service, Purkeyppyle Patrick	DIG UP EXISTING WALLA WALLA COLLEGE CONDUIT IN ALLEY AND STUB OVER TO POWER POLE ON 4TH SE ST		03/25/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
2024.0117.RW0021	Williams, Jackie 111 12th St SW 35-07-35-44-0056	REPLACE SEWWER SVC LINE FROM HOUSE TO CITY MAIN		03/27/2024	100.00	100.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2024.0118.RW0022	Charter Communications, Hofman K	BORE (1) 2" CONDUIT = 1867 SE BLISS LN		03/28/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
2024.0119.RW0023	Pro Communications, Echtenkamp Aaron	REPLACE STREET LIGHT POLE IN PLACE WO#7207129		03/28/2024	100.00	100.00
Contractor	35-07-36-57-0213					
2024.0120.RW0024	Pacific Power and Light WW, Wright Kyle	REPLACE EXISTING POLE WITH NEW 45' POLE WO#7208387		03/28/2024	100.00	100.00
Contractor	715 Birch Ave SE					
2024.0123.RW0025	Pacific Power and Light WW, Wright Kyle	ADU/DUPLEX - 2 UNIT 600 SQ FT: SINGLE BDRM LOWER UNIT A , 2 BDRM UPPER UNIT B		03/29/2024	300.00	300.00
Contractor	35-07-35-60-2203					
2024.0138.RW0026	Brandaurer LLC, Brandaurer Paul	SFR		04/03/2024	100.00	100.00
Contractor	Brandaurer LLC, Brandaurer Paul					
1832 Bliss Ln SE						
35-06-01-54-0011						
Zaco Construction						

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2024.0149.RW0027	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054	SALERNO ESTATES		04/05/2024	300.00
Contractor	Don Jackson Excavation, LLC, Jackson Don				
2024.0153.RW0028	Pacific Power and Light WW, Wright	RELOCATING (2) POLES		04/12/2024	100.00
Contractor	RIGHT-OF-WAY Pacific Power and Light WW, Wright Kyle				
2024.0171.RW0029	Blackbeard Investments LLC, 236 College Ave N 35-07-25-33-0014	SEWER SVC		04/26/2024	100.00
Contractor	R&W Excavation LLC, Richardson Taylor				
2024.0173.RW0030	Christian Julie 431 Scenic View Dr SE 35-07-36-58-0831	SEWER SVC		04/29/2024	100.00
Contractor	R&W Excavation LLC, Richardson Taylor				
2024.0176.RW0031	City of College Place Public Works,	GRIND AND OVERLAY ENTIRE SUBDIVISION		05/01/2024	300.00
Contractor	RIGHT-OF-WAY Humbert Asphalt Inc				
2024.0188.RW0032	Bleath Jacob L & Whitnee M 1318 Larch Ave SE 35-07-36-58-1020	RETAINING WALL, STAIRS AND LANDING		05/08/2024	100.00
Contractor	Reyes Brothers Construction, Reyes Santiago				
2024.0191.RW0033	PocketiNet Communications, Rodrig 319 8th St SE 35-07-36-60-0613	FIBER OPTIC		05/09/2024	100.00
Contractor	PocketiNet Communications, Rodriguez Juan				
2024.0192.RW0034	PocketiNet Communications, Rodrig	FIBER OPTIC - ROSE ST		05/09/2024	100.00
Contractor	RIGHT-OF-WAY PocketiNet Communications, Rodriguez Juan				

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2024.0196.RW00035	PocketiNet Communications, Rodrig	POLE TRANSFER - LARCH AVE		05/10/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
2024.0199.RW00036	PocketiNet Communications, Rodriguez Juan					
	PacifiCorp, 159 Sparrows Pl SE 35-07-36-60-0429	CUTTING & DIGGING TRENCH ACROSS ROAD AND HOOKING UP EXISTING CONDUIT TO POLE.		05/15/2024	200.00	200.00
Contractor	Johnson Custom Farming & Excavating, Johnson Mike					
2024.0208.RW00038	PocketiNet Communications, Rodrig	SE LARCH AVE TO GARRISON CREEK PH12 DEVELOPMENT FIBER OPTIC		05/21/2024	100.00	
Contractor	RIGHT-OF-WAY					
2024.0207.RW00037	PocketiNet Communications, Rodriguez Juan					
	Cascade Natural Gas, 22 9th St SE 35-07-36-60-1237	RETIRE GAS SVC LINE		05/21/2024	100.00	100.00
Contractor	Goodman & Mehlenbacher Ent Inc, Barr Chuck					
2024.0211.RW00039	Charter Communications, Hofman K 329 12th St SW 35-07-35-44-0125	AERIAL STRAND AND COAX ON EXISTING PPL POLES		05/22/2024	100.00	100.00
Contractor	Pro Communications, Echternkamp Aaron					
2024.0216.RW00040	Masferrer Roberto 402 3rd St SE 35-07-36-21-0053	REPLACE SEWER SVC LINE FROM DRIVEWAY TO CITY MAIN IN ALLEY		05/29/2024	100.00	100.00
Contractor	R&W Excavation LLC, Richardson Taylor					
2024.0223.RW00041	Charter Communications, Hofman K 428 12th St SW 35-07-35-42-0130	NEW AERIAL STRAND AND COAX ON EXISTING PPL POLES		06/04/2024	100.00	100.00
Contractor	Pro Communications, Echternkamp Aaron					
2024.0224.RW00042	Charter Communications, Hofman K 429 12th St SW 35-07-35-43-0054	TRENCH (1) 2" CONDUIT AS DEPICTED, SET PEDESTALS AS DEPICTED		06/04/2024	100.00	100.00
Contractor	Pro Communications, Echternkamp Aaron					

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2024.0226.RW0043	City of College Place Public Works,	WIDENING RD ON DAMSON & ADD STREET LIGHTS		06/05/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Eastern Oregon Contracting, LLC,					
2024.0228.RW0044	Eggers, Troy & Christi 25 8th St SE 35-07-36-60-0522 A1 Plumbing,	REPLACE WATER LINE FROM CITY METER INTO THE HOUSE		06/11/2024	100.00	100.00
Contractor						
2024.0245.RW0045	Walla Walla University - AP, 418 Davis Ave SW 35-07-35-60-1904 Doyle Electric,	POURING CONCRETE FOOTING FOR LIGHT POLE NEXT TO CITY SIDEWALK ON THE CORNER OF 4TH AND DAVIS		06/20/2024	100.00	100.00
Contractor						
2024.0251.RW0050	J & J Kelly Construction, Inc, Kelly J 418 12th St SW 35-07-35-42-0131 Big D's Construction,	DEER MEADOWS		06/21/2024	200.00	
Contractor						
2024.0246.RW0046	Charter Communications, Hofman K RIGHT-OF-WAY Valhalla Industries Inc, Jacob	TRANSFERRING EXISTING CHARTER AERIAL FACILITIES FROM ONE EXISTING POLE TO A NEW POLE RECENTLY SET		06/21/2024	100.00	100.00
Contractor						
2024.0247.RW0047	Charter Communications, Hofman K RIGHT-OF-WAY Valhalla Industries Inc, Jacob	TRANSFERRING EXISTING CHARTER AERIAL FACILITIES FROM ONE EXISTING POLE TO A NEW POLE RECENTLY SET		06/21/2024	100.00	100.00
Contractor						
2024.0248.RW0048	Charter Communications, Hofman K RIGHT-OF-WAY Valhalla Industries Inc, Jacob	TRANSFERRING EXISTING CHARTER AERIAL FACILITIES FROM ONE EXISTING POLE TO A NEW POLE RECENTLY SET		06/21/2024	100.00	100.00
Contractor						
2024.0249.RW0049	Charter Communications, Hofman K RIGHT-OF-WAY Valhalla Industries Inc, Jacob	TRANSFERRING EXISTING CHARTER AERIAL FACILITIES FROM ONE EXISTING POLE TO A NEW POLE RECENTLY SET		06/21/2024	100.00	100.00
Contractor						

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Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0255.RW0051	Pacific Power and Light WW, Wright 623 Birch Ave SE 35-07-36-60-0624	WO# 7151752 REPLACE EXISTING POLE WITH NEW 45' POLE		06/25/2024	100.00	100.00
Contractor	Pacific Power and Light WW, Wright Kyle					
2024.0259.RW0052	Charter Communications, Hofman K	OVERLASH (1) SPAN OF FIBER, UTILIZE EXISTING DUCT, HDDD/FRENCH (1) NEW 2" CONDUIT AND SET PEDESTALS AND TAPS AS DEPICTED. INSTALL NEW FIBER OPTIC CABLE THROUGHOUT FOR NEW DEVELOPMENT.		06/26/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob					
2024.0261.RW0053	Stewart, Lyle 396 Highland Park Dr SE 35-07-36-54-0502			06/28/2024	200.00	200.00
Contractor	Triple J Const & Cncrete LLC, Guzman Julio					
2024.0276.RW0054	Cascade Natural Gas,	VAC DOWN TO THE MAIN FOR IDENTIFICATION		07/11/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Goodman & Mehlenbacher Ent Inc, Barr Chuck					
2024.0281.RW0055	City of College Place Public Works, 500 College Ave S 35-07-35-60-1701	BULB OUTS RRFB COLLEGE AVE RECHANNELIZATION OF ASH ST		07/15/2024	100.00	100.00
Contractor	Moreno and Castillo Construction,					
2024.0289.RW0056	Charter Communications, Hofman K	KW002A/B COAX REPLACEMENT AND MAINTENANACE		07/19/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob					
2024.0290.RW0057	Charter Communications, Hofman K	KW003A/B COAX REPLACEMENT AND MAINTENANCE		07/19/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob					
2024.0291.RW0058	Charter Communications, Hofman K	COAX REPLACEMENT AND MAINTENANCE		07/19/2024	100.00	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob					

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Right Of Way Permit			Permit Type:		
Permit Number	Name	Description	Valuation	Date Issued	Total Paid
2024.0292.RW00059	Charter Communications, Hofman K	KW005 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0293.RW00060	Charter Communications, Hofman K	KW006A/B COAN REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0294.RW00061	Charter Communications, Hofman K	KW007 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0295.RW00062	Charter Communications, Hofman K	KW008 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0296.RW00063	Charter Communications, Hofman K	KW009 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0297.RW00064	Charter Communications, Hofman K	KW0010 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0298.RW00065	Charter Communications, Hofman K	KW012 COAX REPLACEMENT AND MAINTAINENCE		07/19/2024	100.00
Contractor	RIGHT-OF-WAY Valhalla Industries Inc, Jacob				
2024.0302.RW00066	Noa Net	Pole transfers for existing NoaNet fiber located on NE Rose St & NE Lambert Ave and SE Larch Ave (1)		07/24/2024	100.00
Contractor	RIGHT-OF-WAY Paramount Communications Inc,				

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Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0303.RW00067	Noa Net	Pole transfers for existing NoaNet fiber located on NE Rose St & NE Lambert Ave and SE Larch Ave (2)		07/24/2024	100.00	100.00
Contractor	35-06-01-23-0029					
	Paramount Communications Inc,					
	Noa Net	Pole transfers for existing NoaNet fiber located on NE Rose St & NE Lambert Ave and SE Larch Ave (3)		07/24/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
	Paramount Communications Inc,					
	2024.0310.RW00069	PocketiNet Communications, Rodrig Highland Park Dr Install conduit and drilling		08/02/2024	100.00	100.00
Contractor	RIGHT-OF-WAY					
	PocketiNet Communications, Rodriguez Juan					
Totals:	69				7,775.00	7,375.00

Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0140.SF0002	Barnes Steve	SFR	533,756.94	04/03/2024	6,229.56	6,229.56
Contractor	1832 Bliss Ln SE		Sq. Ft.: 3904			
	35-06-01-54-0011					
	Barnes Steve					
Totals:	1		533,756.94		6,229.56	6,229.56

Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0052.SI0001	NW Kings LLC, White Justin	LED READER BOARD	40,000.00	03/07/2024	984.97	984.97
Contractor	2366 Taumaron Rd					
	35-06-01-21-0093		Sq. Ft. 3,904			
	Elite Construction & Development, Inman Duane					
Contractor	2024.0202.SI0003	Hawk Family East Vallry, LLC, Hawl (1) ONE WALL MOUNTED OVER STOREFRONT ENTRANCE		05/20/2024		100.00
	1717 Meadowbrook Blvd SE					
	35-06-01-21-0087					
Contractor	Mustang Signs, Wang Lauran					

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Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0352.SI0004	Upper Columbia Mission Soc SDA, 300 Academy Way SW 35-07-35-21-0102	LIGHTED MONUMENT SIGN	30,000.00	08/27/2024	867.65	867.65
Contractor	Cascade Sign & Fabrication, Fischer Joe					

Totals:	3		70,000.00		1,852.62	1,952.62
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Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0090.SO0001	Kirk Brenda 625 Creekside Dr SE 35-07-36-82-0018	ROOF TOP SOLAR		03/13/2024	101.50	101.50
Contractor	Ambia Energy LLC, Aguilar Pablo					

2024.0104.SO0002	Winn Ted 1110 Vista Pl SE 35-07-36-83-0011	ROOFTOP SOLAR		03/21/2024	101.50	101.50
Contractor	Pure Energy Systems LLC, Rhoton Wren					

2024.0170.SO0004	Solis David 1369 Virginia St SW 35-07-35-77-0022	ROOFTOP SOLAR		04/26/2024	101.50	101.50
Contractor	Pure Energy Systems LLC, Rhoton Wren					

2024.0169.SO0003	Pompei Michel 642 Magnoni Dr SE 35-07-36-48-0221	ROOFTOP SOLAR		04/26/2024	101.50	101.50
Contractor	Pure Energy Systems LLC, Rhoton Wren					

2024.0233.SO0005	O'Brien John 1210 Virginia St SW 35-07-35-79-0001	ROOFTOP SOLAR		06/12/2024	101.50	101.50
Contractor	Smart Solar Energy, Showers Jenn					

2024.0316.SO0006	Gustin Rebekah 123 Valley Dr SE 35-07-36-58-0509	ROOFTOP SOLAR		08/08/2024	101.50	101.50
Contractor	Solgen Power, Anthony Madrigal					

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Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
Totals:	6				609.00	609.00

Sewer Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0057.SP0001	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 1 36 UNITS TYPE B		03/07/2024	117,066.00	
Contractor						
2024.0062.SP0002	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 2 36 UNITS TYPE B		03/07/2024	117,066.00	
Contractor						
2024.0067.SP0003	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 3 36 UNITS TYPE B		03/07/2024	117,066.00	
Contractor						
2024.0072.SP0004	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 4 24 UNITS TYPE A		03/07/2024	66,066.00	
Contractor						
2024.0077.SP0005	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 5 24 UNITS TYPE A		03/07/2024	66,066.00	
Contractor						
2024.0082.SP0006	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067 TBD	FORT WW BLDG 6 24 UNITS TYPE A		03/07/2024	66,066.00	
Contractor						
2024.0099.SP0007	Walla Walla Land Development Partners, LP 900 Whitman E 35-07-25-43-0067 TBD,	FORT WW CLUBHOUSE		03/20/2024	3,566.00	
Contractor						

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Sewer Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0122.SP0008	Brandaurer LLC, Brandauer Paul 612 Davis Ave SW A-Lower 35-07-35-60-2203	ADU/DUPLEX - 2 UNIT 600 SQ FT: SINGLE BDRM LOWER UNIT A , 2 BDRM UPPER UNIT B		03/29/2024	1,066.00	1,066.00
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0139.SP0009	Barnes Steve 1832 Bliss Ln SE 35-06-01-54-0011	SFR		04/03/2024	3,566.00	3,566.00
Contractor	Barnes Steve					
2024.0143.SP0010	Patino Manuel 225 Valley Dr SE 35-07-36-58-0620	New ADU, addition of two sleeping rooms with emergency egress windows, kitchen and the removal of the interior staircase.		04/04/2024	3,566.00	3,566.00
Contractor	Patino Manuel					
Totals:	10				561,160.00	8,198.00

Vacation Rental

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0047.VR0001	Hammond Aron 115 Mountain View Dr SE 35-07-36-58-0236	3 BEDROOM 2 BATH VACATION RENTAL		01/19/2024	216.00	216.00
Contractor	Hammond Aron					

Totals:	1				216.00	216.00
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Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0058.WP0001	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 1 36 UNITS TYPE B		03/07/2024	123,016.82	
Contractor	TBD					
2024.0063.WP0002	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 2 36 UNITS TYPE B		03/07/2024	123,016.82	
Contractor	TBD					

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Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	Fee Total	Total Paid
2024.0068.WP0003	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 3 36 UNITS TYPE B		03/07/2024	123,016.82	
Contractor	TBD					
2024.0073.WP0004	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 4 24 UNITS TYPE A		03/07/2024	72,016.82	
Contractor	TBD					
2024.0078.WP0005	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 5 24 UNITS TYPE A		03/07/2024	72,016.82	
Contractor	TBD					
2024.0083.WP0006	Walla Walla Apartment Partners, LP 900 Whitman E 35-07-25-43-0067	FORT WW BLDG 6 24 UNITS TYPE A		03/07/2024	72,016.82	
Contractor	TBD					
2024.0100.WP0007	Walla Walla Land Development Part 900 Whitman E 35-07-25-43-0067	FORT WW CLUBHOUSE		03/20/2024	25,326.38	
Contractor	TBD,					
2024.0121.WP0008	Brandaurer LLC, Brandauer Paul 612 Davis Ave SW A-Lower 35-07-35-60-2203	ADU/DUPLEX - 2 UNIT 600 SQ FT: SINGLE BDRM LOWER UNIT A , 2 BDRM UPPER UNIT B		03/29/2024	4,154.54	4,154.54
Contractor	Brandaurer LLC, Brandauer Paul					
2024.0141.WP0009	Barnes Steve 1832 Bliss Ln SE 35-06-01-54-0011	SFR		04/03/2024	5,200.11	5,200.11
Contractor	Barnes Steve					
2024.0142.WP0010	Patino Manuel 225 Valley Dr SE 35-07-36-58-0620	New ADU, addition of two sleeping rooms with emergency egress windows, kitchen and the removal of the interior staircase.		04/04/2024	3,500.00	3,500.00
Contractor	Patino Manuel					

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Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0160.WP0011	City of College Place Public Works, 80 Maple Ave SE 35-07-25-43-0065	WELL HOUSE NO.6		04/17/2024	5,200.11	5,200.11
Contractor	City of College Place Public Works, McAndrews Robe					
2024.0313.WP0012	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054	WATER PERMIT		08/02/2024	5,305.55	5,305.55
Contractor	Maiuri Marcus & Angie					
2024.0348.WP0013	Many Waters LLC, 35-07-36-13-0021	VILLAGES OF GARRISON CREEK PHASE X11 & X111		08/26/2024	23,821.22	23,821.22
Contractor	Goodman & Mehlanbacher Ent Inc, Beck Dustin					
Totals:	13				657,608.83	47,181.53

Zoning Compliance

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2024.0050.ZC0001	Zoning Reports LLC, Carter Cody 20 Larch Ave SE 35-07-36-76-0002	ZONING COMPLIANCE LETTER		03/04/2024	69.00	69.00
Contractor	Zoning Reports LLC, Carter Cody					
Totals:	1				69.00	69.00

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Aug. Qty.	Aug. Valuation	Aug. Fees
Accessory Dwelling Unit	2	218,090.32	3,586.76			
Boundary Line Adjustment	1		100.00			
Building Permit	53	1,328,756.05	30,904.95	15	183,288.00	6,849.70
Commercial	18	26,088,103.82	192,262.53	5	218,089.60	4,840.30
Demolition Permit	3	50,000.00	1,485.78	1		172.50
Fencing Permit	6		396.00	1		66.00
Final Plat	1		350.00	1		350.00

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Aug. Qty.	Aug. Valuation	Aug. Fees
Fire Department	2		1,100.00			
Franchise Agreement	1		5,000.00			
Grading Permit	5	9,433,532.55	43,512.45			
Mechanical Permit	67		24,988.02	11		1,254.00
Plumbing Permit	36		18,394.02	5		330.00
Right Of Way Permit	69		7,775.00	1		100.00
Roofing Permit	37		5,256.50	4		554.00
Roofing Permit-Commercial	4	70,108.00	1,340.28			
Sewer Permit	10		561,160.00			
Short Plat	3		1,200.00			
Short Plat Final	2		500.00	1		250.00
Sign Permit	3	70,000.00	1,852.62	1	30,000.00	867.65
Single Family Residence	1	533,756.94	6,229.56			
Solar Panels	6		609.00	1		101.50
Special Inspection	2		132.00			
Vacation Rental	1		216.00			
Water Permit	13		657,608.83	2		29,126.77
Zoning Compliance	1		69.00			
	347	37,792,347.68	1,566,029.30	49	431,377.60	44,862.42

2024 Inspection Counts-Building Official

Date	Residential	Reinspect	Commercial	Reinspect	Investigation	Daily Total:
8/1/2024	0	0	2	0	3	5
8/2/2024	4	0	0	0	2	6
8/3/2024						0
8/4/2024						0
8/5/2024	Off					0
8/6/2024	Off					0
8/7/2024	Off					0
8/8/2024	Off					0
8/9/2024	Off					0
8/10/2024						0
8/11/2024						0
8/12/2024	0	0	4	0	2	6
8/13/2024	0	4	0	0	3	7
8/14/2024	1	0	0	0	2	3
8/15/2024	0	0	0	0	4	4
8/16/2024	0	0	0	0	5	5
8/17/2024						0
8/18/2024						0
8/19/2024	0	0	2	0	4	6
8/20/2024	0	0	1	0	4	5
8/21/2024	0	0	0	0	5	5
8/22/2024	0	0	0	0	7	7
8/23/2024	0	0	0	2	5	7
8/24/2024						0
8/25/2024						0
8/26/2024	8	0	1	1	1	11
8/27/2024	0	0	0	0	4	4
8/28/2024	9	0	0	0	4	13
8/29/2024	Off					0
8/30/2024	Off					0
8/31/2024						0

						Monthly
						Total:
Totals:	22	4	10	3	55	94

Residential	
Total	26

Commercial	
Total	13

Date	Residential	Reinspect	Commercial	Reinspect	Investigation	PR	Daily Total:
8/1/2024	8	3	2	1			14
8/2/2024	4				1		5
8/3/2024							0
8/4/2024							0
8/5/2024	7		1				8
8/6/2024	4		1				5
8/7/2024	13	16		1			30
8/8/2024	1	4	1				6
8/9/2024	2		1				3
8/10/2024							0
8/11/2024							0
8/12/2024	1	1			2		4
8/13/2024	4		1		1		6
8/14/2024	8				1		9
8/15/2024	7				1		8
8/16/2024	4	9	1				14
8/17/2024							0
8/18/2024							0
8/19/2024	19	14	2	2	2		39
8/20/2024	3		1		1		5
8/21/2024	6	2			1		9
8/22/2024		1	1		1		3
8/23/2024	6		5				11
8/24/2024							0
8/25/2024							0
8/26/2024	7	1	5	1			14
8/27/2024	5		1				6
8/28/2024	8						8
8/29/2024	2	4	2	1			9
8/30/2024	3			1	2		6
8/31/2024							0
							Monthly Total:
Totals:	122	55	25	7	13		222
Residential Total	177						
Commercial Total	32						

WALLA WALLA AREA BUILDING PERMIT STATISTICS

JURISDICTION	THIS TIME PERIOD		YEAR TO DATE - Same time in:											
			2024		2023		2022		2021		2020		2019	
	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount
SINGLE FAMILY RESIDENCE PERMITS														
CITY OF WALLA WALLA	11	3,841,368	56	18,007,052	100	24,374,025	31	9,080,599	32	11,090,757	21	6,979,937	34	10,568,006
COLLEGE PLACE			2	755,637	2	571,745	6	2,186,825	24	6,750,166	6	2,066,584	41	10,929,729
WALLA WALLA COU	3	1,182,288	16	9,600,901	32	13,584,087	29	12,944,193	29	9,956,608	32	12,531,674	32	12,258,426
TOTAL SINGLE FAMILY RESIDENCE	14	5,023,656	74	28,363,590	134	38,529,858	66	24,211,617	85	27,797,531	59	21,578,198	107	33,756,161
*MANUFACTURED HOMES														
ALL OTHER BUILDING PERMITS		4,396,721		112,340,731		84,892,836		55,054,911		79,899,320		79,607,079		47,550,594
GRAND TOTAL ALL PERMITS		9,420,377		140,704,321		123,422,693		79,266,528		107,696,851		101,185,274		81,306,755

*Manufactured Homes not included in totals

HOME BUILDERS ASSOCIATION OF TRI-CITIES - WALLA WALLA BUILDING PERMIT LIST
MONTH END August 31,2024

Jurisdiction	Permit #	Description	Contractor	Owner	Site Address	Value	ValueN	MHValue
CITY OF WALLA WA	240304	RES REMODEL/REPAI	***BARBER CONSTRUCTION	CAROLINE SUSANE W	364 CATHERINE ST	\$50,000.00	\$0.00	\$0.00
	240518	RES REMODEL/REPAI	NUTTER CUSTOM CARPENTR	DENNIS & JEANNETTE	945 UNIVERSITY ST	\$20,000.00	\$0.00	\$0.00
	240670	SFR	JO CO	HOUEWALLA LLC	1244 DOC BAR PL	\$513,107.00	\$0.00	\$0.00
	240682	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1150 AVA ST	\$264,332.00	\$0.00	\$0.00
	240691	SIGN	RAMSAY SIGNS	JACOB BROWN	403 E MAIN ST	\$98,000.00	\$0.00	\$0.00
	240694	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1016 AVA ST	\$332,092.00	\$0.00	\$0.00
	240697	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	997 AVA ST	\$278,197.00	\$0.00	\$0.00
	240699	RES REMODEL/REPAI	N/A	MAXIMO GONZALEZ LI	208 W SUMACH ST	\$21,736.00	\$0.00	\$0.00
	240700	RES REMODEL/REPAI	SETTLE IN CONSTRUCTION L	JOHN & TERRY CZARN	550 CRAIG ST	\$159,999.00	\$0.00	\$0.00
	240702	SFR	N/A	RICHLAND 132 LLC	1046 AVA ST	\$335,238.00	\$0.00	\$0.00
	240777	SOLAR MISC	***WALLA WALLA ELECTRIC	MICHAEL RASSBACH	1835 WOODMERE LOOP	\$22,067.00	\$0.00	\$0.00
	240779	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1033 AVA ST	\$367,462.00	\$0.00	\$0.00
	240789	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1137 MIMI ST	\$394,669.00	\$0.00	\$0.00
	240794	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1073 AVA ST	\$330,103.00	\$0.00	\$0.00
	240797	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1489 PAT AVE	\$394,027.00	\$0.00	\$0.00
	240800	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1008 AVA ST	\$338,575.00	\$0.00	\$0.00
	240803	SFR	***HAYDEN HOMES LLC	RICHLAND 132 LLC	1459 PAT AVE	\$293,566.00	\$0.00	\$0.00
	240811	SOLAR MISC	***WALLA WALLA ELECTRIC	STEPHEN MICHAEL	1048 WHITMAN ST	\$16,715.00	\$0.00	\$0.00
	240816	COMM REMODEL/RE	R T L CONSTRUCTION & DESI	MARASCH MEDICAL P.	1622 HOWARD ST	\$275,000.00	\$0.00	\$0.00
	240822	SOLAR MISC	***CAMPBELL COOL ELEC PLB	DALLAS PEREZ	1445 HOBSON ST	\$38,222.00	\$0.00	\$0.00
	240823	PATIO/PATIO COVER	ADVANCED HOME RENOVATI	DAVID SCHMALTZ	5 S BLUE ST	\$50,000.00	\$0.00	\$0.00
	240824	SOLAR MISC	SOLGEN POWER LLC	JUSTIN & IIANA JAMES	2261 GRANITE DR	\$12,300.00	\$0.00	\$0.00
	240825	SOLAR MISC	N/A	GERRY & CATHERINE	118 W MORTON ST	\$9,348.00	\$0.00	\$0.00
	240826	RES REMODEL/REPAI	N/A	TOMAS SALGADO ARIZ	621 W ALDER ST	\$5,000.00	\$0.00	\$0.00
	240829	COMM REMODEL/RE	***KUSTOM US INC	WALLA WALLA HOUSIN	517 CAYUSE ST APT 305	\$33,171.00	\$0.00	\$0.00
	240830	RES REMODEL/REPAI	MENTZER BROS LLC	ROBERT BAKER	505 PLEASANT ST	\$30,000.00	\$0.00	\$0.00
	240832	SIDING/STUCCO/WIN	***4 SEASONS COLOR INC	HADLEY GIBBONS	1115 S DIVISION ST	\$110,000.00	\$0.00	\$0.00
	240833	RES REMODEL/REPAI	SOUL SHARP HOME IMPRMT	ETHAN & MARIA GREE	634 BRYANT AVE	\$52,709.00	\$0.00	\$0.00
	240837	SOLAR MISC	***WALLA WALLA ELECTRIC	MATTHEW REYNOLDS	142 LOCUST ST	\$18,324.00	\$0.00	\$0.00
	240838	SIDING/STUCCO/WIN	JM LEGACY BUILDERS LLC	MICHAEL & NATASIA E	1866 HOME AVE	\$5,000.00	\$0.00	\$0.00
	240849	SIDING/STUCCO/WIN	N/A	WHITMAN COLL BOAR	921 STADIUM DR	\$17,000.00	\$0.00	\$0.00
	240867	SIDING/STUCCO/WIN	REVE EXTERIORS LLC	JOHN & LANA MURRY	1527 MELROSE ST	\$10,370.00	\$0.00	\$0.00
	240884	SOLAR MISC	SOLAR AI WA LLC	VICTORIA SAUNDERS	2654 MOLTEN CT	\$27,200.00	\$0.00	\$0.00
	240887	SIDING/STUCCO/WIN	***KETELSEN CONSTRUCTION	JOSEPH RUFFINO	935 BOYER AVE	\$10,000.00	\$0.00	\$0.00
	240889	SIDING/STUCCO/WIN	AAA GENERAL CONSTRUCTIO	LONNIE & CINDY METT	1420 BONSELLA ST	\$5,000.00	\$0.00	\$0.00
	240902	SIDING/STUCCO/WIN	N/A	ESTEFANI RODRIGUEZ	225 MCAULIFF ST	\$8,000.00	\$0.00	\$0.00
	240913	SIDING/STUCCO/WIN	STONECREEK CUSTOM HOM	STILLWATER DEVELOP	867 PLEASANT ST	\$12,000.00	\$0.00	\$0.00
	240914	SIDING/STUCCO/WIN	AAA GENERAL CONSTRUCTIO	HAROLD HAYS	347 N 9TH AVE	\$6,000.00	\$0.00	\$0.00
	240931	SIDING/STUCCO/WIN	LLUENGAS CONSTRUCTION L	ANTONIA ALVARADO	251 W MORTON ST	\$25,000.00	\$0.00	\$0.00
	CWW35	PERMIT UNDR \$5000				\$0.00	\$14,382.00	\$0.00

Jurisdiction	Permit #	Description	Contractor	Owner	Site Address	Value	ValueN	MHValue
Jurisdiction Total								
COLLEGE PLACE	240315	SIDING/STUCCO/WIN	HOME DEPOT	MICHEL ALEJANDRO	230 6TH ST SE APT C	\$4,989,529.00	\$14,382.00	\$0.00
	240318	COMM ADDITION	DAX MORENO CONST COMPA	CITY OF COLLEE PLAC	629 COLLEGE AVE S	\$6,136.00	\$0.00	\$0.00
	240321	MISCELLANEOUS	***NELSON CONSTRUCTION	WALLA WALLA UNIVER	100 4TH ST SW	\$117,000.00	\$0.00	\$0.00
	240322	RES REMODEL/REPAI	FIVE STAR DISASTER SERVIC	ELYWN GARAZA	623 WHITMAN DR W	\$11,834.00	\$0.00	\$0.00
	240324	SIDING/STUCCO/WIN	D&A PROFESSIONAL PAINT &	TERRY KOCH	509 HIGHLAND PARK DR SE	\$13,986.00	\$0.00	\$0.00
	240325	SIDING/STUCCO/WIN	***PERFECTION GLASS INC	TODD & TERI LESMEIS	846 MARINE DR SE	\$10,000.00	\$0.00	\$0.00
	240327	RES REMODEL/REPAI	***KEN ADAMS PLUMBING INC	397 MARTIN LLC	397 MARTIN FIELD LN	\$10,038.00	\$0.00	\$0.00
	240328	DECK/PERGOLA	SERL CONSTRUCTION	LINDA MCCLOSKEY	678 LARCH AVE SE	\$14,600.00	\$0.00	\$0.00
	240330	SIDING/STUCCO/WIN	KC INDUSTRIES INC	397 MARTIN LLC	397 MARTIN FIELD LN	\$12,000.00	\$0.00	\$0.00
	240337	CARPORT	PROWESS GENERAL CONTR	ARLENE DRYDEN	1200 BROADWAY AVE SE	\$30,840.00	\$0.00	\$0.00
	240338	PATIO/PATIO COVER	HARVEY & SON CONSTRUCTI	FRANK & JEAN HALL	854 MOCKINGBIRD DR SE	\$10,000.00	\$0.00	\$0.00
	240339	COMM ADDITION	***NELSON CONSTRUCTION	CITY OF COLLEGE PLA	801 LARCH AVE SE	\$6,200.00	\$0.00	\$0.00
	240340	COMM ADDITION	***NELSON CONSTRUCTION	CITY OF COLLEGE PLA	801 LARCH AVE SE	\$13,336.00	\$0.00	\$0.00
	240341	COMMERCIAL	***NELSON CONSTRUCTION	CITY OF COLLEGE PLA	801 LARCH AVE SE	\$13,296.00	\$0.00	\$0.00
	240342	UTILITY	***NELSON CONSTRUCTION	CITY OF COLLEGE PLA	801 LARCH AVE SE	\$34,570.00	\$0.00	\$0.00
	240343	RES ADDITION	JCL ROOFING & CONSTRUCTI	JUAN CARLOS VARGU	304 12TH ST SE	\$39,888.00	\$0.00	\$0.00
	240353	SIDING/STUCCO/WIN	AMERICA'S CONSTRUCTION	JENNELLE BRUNS	115 COTTER PL SE	\$34,944.00	\$0.00	\$0.00
	240354	SIDING/STUCCO/WIN	MRD GENERAL CONTRACTIN	LESLIE BAUMGARDNE	408 12TH ST SE	\$10,500.00	\$0.00	\$0.00
	CP35	PERMIT UNDR \$5000				\$620.00	\$0.00	\$0.00
Jurisdiction Total						\$0.00	\$6,000.00	\$0.00
WALLA WALLA COU	24056	SFR	STONECREEK CUSTOM HOM	MARSHAL & JACIE BYE	556 FREDRICKSON RD	\$389,788.00	\$6,000.00	\$0.00
	24084	SFR	***ADAIR HOMES	TATUM TAYLOR	1886 HONEYBEE LN	\$623,261.00	\$0.00	\$0.00
	24092	NEW COMMERCIAL	MCgee PLUMBING CO INC	WALLA WALLA PORT O	212 JANTZ RD	\$237,650.00	\$0.00	\$0.00
	24219	SFR -ADU	***KETELSEN CONSTRUCTION	JERRY & ZAKLINA JON	45 KLIKKER MOUNTAIN RD	\$781,539.00	\$0.00	\$0.00
	24220	GARAGE	N/A	BUCKLEY & LAURIE GR	3556 OLD MILTON HWY	\$321,377.00	\$0.00	\$0.00
	24229	RES REMODEL/REPAI	HOUK MASONRY INC	CARLEEN GRIMES	5175 BISCUIT RIDGE RD	\$338,217.00	\$0.00	\$0.00
	24238	HEAT PUMP/HVAC	***CAMPBELL COOL ELEC PLB	PACKAGING CORP OF	31831 W HWY 12	\$28,700.00	\$0.00	\$0.00
	24247	COMM REMODEL/RE	N/A	WALLA WALLA COUNT	500 W MAIN ST	\$16,115.00	\$0.00	\$0.00
	24264	RES REMODEL/REPAI	N/A	BOB YAW	10329 E HWY 12	\$150,000.00	\$0.00	\$0.00
	24267	RES REMODEL/REPAI	SMITH CONSTRUCTION LLC	ROBERT KELLY	42 EDITH ST	\$15,000.00	\$0.00	\$0.00
	24272	POLE BLDG	CLEARY BUILDING CORP	FARMLAND RESERVE I	7545 W HWY 124 AGRI NORTH	\$60,304.00	\$0.00	\$0.00
	24273	SIGN	HAYS ELECTRIC LLC	WALLA WALLA SCHOO	800 ABBOTT RD	\$333,339.00	\$0.00	\$0.00
	24274	MISCELLANEOUS	HELLAS CONSTRUCTIN INC	WALLA WALLA SCHOO	800 ABBOTT RD	\$0.00	\$0.00	\$0.00
	24280	SIDING/STUCCO/WIN	PROWESS GENERAL CONST	KENNETH & KAREN BU	74 PRIMROSE LN	\$0.00	\$0.00	\$0.00
	24286	FENCE/RET WALL/BR	***WINE COUNTRY LANDSCAP	RONALD & BARBARA H	65 PARADISE DR	\$5,200.00	\$0.00	\$0.00
	24289	SIDING/STUCCO/WIN	TRAVIS NEWTON	BRUCE LYMAN MC CA	2825 WINONA LN	\$42,429.00	\$0.00	\$0.00
	24291	MISCELLANEOUS	HELLAS CONSTRUCTION INC	WALLA WALLA SCHOO	800 ABBOTT RD	\$42,000.00	\$0.00	\$0.00
	24292	MISCELLANEOUS	HELLAS CONSTRUCTION INC	WALLA WALLA SCHOO	800 ABBOTT RD	\$10,000.00	\$0.00	\$0.00
	24300	RES REROOF	ELSOM ROOFING INC	RUSS & CAROL THORN	2587 KENDALL RD	\$110,000.00	\$0.00	\$0.00
	24301	RES REROOF	N/A	MATHEW & BOBBI JO	374 NEWTOWN RD	\$12,600.00	\$0.00	\$0.00
	24307	POLE BLDG	JACK WALLACE CONSTRUCTI	PAUL & JANICE DAVIS	282 VALLEY CHAPEL RD	\$20,000.00	\$0.00	\$0.00
						\$144,042.00	\$0.00	\$0.00

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHVValue</i>
WALLA WALLA COU	24314	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	KEVIN & JENNIFER BE	2439 DELL AVE	\$21,617.00	\$0.00	\$0.00
	24320	RES REROOF	ELSOM ROOFING INC	MARK & DAVINA FOGG	1130 MAGNOLIA DR	\$8,400.00	\$0.00	\$0.00
	24326	DECK/PERGOLA	B WATTS DESING BUILDERS	BRET & JILL SMITH	79 INDIAN TRAIL RD	\$41,639.00	\$0.00	\$0.00
	24327	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	JOHN SKIMAS	3022 MCFEELY RD	\$19,320.00	\$0.00	\$0.00
	WWC35	PERMIT UNDR \$5000				\$0.00	\$17,929.00	\$0.00
<i>Jurisdiction Total</i>						\$4,002,749.00	\$17,929.00	\$0.00
<i>Grand Total</i>						\$9,382,066.00	\$38,311.00	\$0.00

COLLEGE PLACE WA

	Legal Business Name	Registration Status	Owner Name	Location DI	Location Address 1	Location Ac	Registration Type	Issued Date	Expiration Date	Next Due Date	Registration Start Date	Permit Number
1	Katherine Taylor, LLC	Active	Cheryl Wren	Katherine T	966 SE Brentwood	A	Renewal	9/4/2024	9/4/2025	9/4/2025	8/18/2024	STR-06-2024
2	Katherine Taylor, LLC	Active	Cheryl Wren	Katherine T	966 SE Brentwood	B	Renewal	9/4/2024	9/4/2025	9/4/2025	8/18/2024	STR-06-2024
3	JIAO-HOME	Active	Wang Xin Jiao	JIAO-HOME	1378 SW Julia St		New	8/7/2024	8/6/2025	8/6/2025	6/20/2024	STR-05-2024
4	Scenic View	Active	Jacob Hahn	Scenic View	517 SE Scenic View		New	5/31/2024	5/31/2025	5/31/2025	5/6/2024	STR-04-2024
5	BFF3 Properties LLC	Active	Black Forest Funding LLC		1515 SE Valley View							
6	Hammond Aron	Active	Hammond Aron	Soaring Spi Terrace			New	5/7/2024	5/7/2025	4/7/2025	4/26/2024	STR-02-2024
7	Hanns Rookstool	Active	Hammond Aron	Hammond	115 Mountain View		New	1/19/2024	2/19/2025	1/19/2025	4/26/2024	
8	Plumberry Cottage in Charming	Active	Hanns Rookstool	The Date H	506 SE Date Ave		Renewal	5/23/2024	6/25/2025	6/25/2025	4/26/2024	STR-03-2024
9	Walla Walla Wine Vacations	Active	Hulett, Chad M	Plumberry	1716 Nuthatch Dr		New	10/25/2023	11/25/2024	10/25/2024	4/26/2024	
10	Irvine, Lance G	Active	Richard and Karen Mitchell	Walla Walla	109 N College Ave		Renewal	9/10/2024	10/27/2025	10/27/2025	4/26/2024	STR-08-2024
11		Active	Irvine, Lance G	968 Se Lar	968 Se Larch Ave		New	11/3/2023	12/3/2024	11/3/2024	4/26/2024	
12	Lindsay Properties Llc	Expired	Lindsay Properties Llc	Bright Frest	264 Nw Schnabel Ln		New	7/17/2023	8/17/2024	7/17/2024		
13	Panoptic SAS, LLC	Not Registered	Shari Anne Strickland		611 1/2 SE 4th		New					
14	Kapocias, Sarah M	Not Registered	Kapocias, Sarah M	Panoptic S/ Street			New					
15	Finkbner, Robert G	Not Registered	Finkbner, Robert G	426 Se 4Th	426 Se 4Th St		New					
16	Davis, Scott Weston	Not Registered	Davis, Scott Weston	354 Se Higl	354 Se Highland		New					
17	Charming two bedroom unit in Vaughan, Anthony Joel	Not Registered	Wilkinson Estates Llc	Spacious P	401 Sw 3Rd St		New					
18		Not Registered	Vaughan, Anthony Joel	160 Ne Ros	160 Ne Rose St		New					
19		Not Registered	Vaughan, Anthony Joel	Charming t	451 Se 12Th St		New					
20	Espinoza, Tito	Not Registered	Espinoza, Tito	1024 Se Da	1024 Se Date Ave		New					
21	La, Rondelle H	Not Registered	La, Rondelle H	1036 Se Ga	Village Way		New					
22	3 Sand J Llc	Not Registered	3 Sand J Llc	705 Se Sce	705 Se Scenic View		New					
23	The perfect landing	Not Registered	White, Michael Brent	Spagnuolo	73 Nw Spagnuolo		New					
24	Crawford, David B	Not Registered	Crawford, David B	The perfect	535 Sw Doans Ave		New					
25	Southside with Blue Sleeps 6 and Close to Downtown Walla	Not Registered	Hahn, Jacob	105 N Colle	105 N College Ave		New					
26	Walla and Wineries	Not Registered	Villanueva, Kevin	517 Se Scenic View			New					
27	Charming	Not Registered	Wilkinson, Richard S	Modern Ho	Dr		New					
28	Wavelength Property Management Llc	Not Registered	Wavelength Property Management Llc	Modern Ha	45 Ne Alpine Dr		New					
29	Sokolov, Alexander N	Not Registered	Sokolov, Alexander N	Bee Cottag	Loop		New					
30	Rowberg, Donald L	Not Registered	Rowberg, Donald L	1525 Se Valley View			New					
	sdfs	Not Registered	d	1525 Se Va Ter			New					
				875 Se Sen	875 Se Sentry Dr		New					
				1515 Se Va	1515 Se Valley View		New					
				sdfs	sdfs		New					

COLLEGE PLACE WA

31	1916 College Place	Not Registered	Peterson, Taylor M	1916 Collej 112 Sw Davis Ave	New
32	Petersen, Clyde	Not Registered	Petersen, Clyde	53 N Colleg 53 N College Ave	New
33	Remodeled Lodge- Style Home in Quiet Cul-de-Sac	Not Registered	Mcducks Llc	The Pines, 1976 Se Brentwood Pl	New
34	Bigler, Kent H	Not Registered	Bigler, Kent H	1164 Se Se 1164 Se Sentry Dr	New
35	Haugen, Thresia M	Not Registered	Haugen, Thresia M	321 Sw 6Th 321 Sw 6Th St	New
36	WISTERIA SUITE - Comfortable, relaxing	Not Registered	Vories, Donald	WISTERIA S 483 Se Valley Dr	New
37	BordeauxBliss Vacation Home,	Not Registered	Larson, Dean L	BordeauxBl 1817 Se Bliss Ln	New
38	Cummings, Ted V	Not Registered	Cummings, Ted V	1852 Se Bli 1852 Se Bliss Ln	New
39	Schott, Mary M	Not Registered	Schott, Mary M	403 Se 3Rd 403 Se 3Rd St	New
40	Cole, Kimberly	Not Registered	Cole, Kimberly	708 Se 4Th 708 Se 4Th St	New
41	Rose, Steven G	Not Registered	Rose, Steven G	Peaceful Ct 736 Se Songbird Ln	New
42	Current, Corren L	Not Registered	Current, Corren L	Restful Spa 223 N College Ave	New
43	Lopez, Maurilio	Not Registered	Lopez, Maurilio	309 Ne A St 309 Ne A St	New
44	Poole, Thomas Benjamin	Not Registered	Poole, Thomas Benjamin	725 S Colle 725 S College Ave	New
45	Vories, Donald	Not Registered	Vories, Donald	1455 Se Va 1455 Se Valley View	New
46	Quintanilla, Lilian D	Not Registered	Quintanilla, Lilian D	1185 Sw Se 1185 Sw Settlement	New
47	Lovely 3 bed, 2 bath home with a view of with Gas Fireplace,	Not Registered	Geoff Stuart Dds Pllc	Lovely 3 be 637 Se 8Th St	New
48	Large Yard, and Great Location Next to	Not Registered	Warren, Carlene J	718 Se Scenic View Dog-Friend Dr	New
49	Soria, Jessica Lilian	Not Registered	Soria, Jessica Lilian	625 Se 6Th 625 Se 6Th St	New
50	Arreola Obrien, Stephanie	Not Registered	Arreola		New
51	Ann 1 bedroom apartment with full kitchen.	Not Registered	Obrien, Stephanie Ann	227 Se Vall 227 Se Valley Dr	New
52	Field, Sue Allison	Not Registered	Jimenez Family Trust	1 bedroom 22 Nw B St	New
53	Melahn, Mark A	Not Registered	Field, Sue Allison	Spacious 5 385 Se Highland	New
54	Bruns, Mike	Not Registered	Melahn, Mark A	1156 Se Se 1156 Se Sentry Dr	New
55	Brand New Property Fieldview, close to S	Not Registered	Bruns, Mike	Suncrest of 617 Se 6Th St	New
56		Not Registered	Litchfield, Sidney C	Brand New 422 Sw 4Th St	New
57	The SAS Apartment	Not Registered	Strickland, Shari Anne	The SAS Ap 611 Se 4Th St	New
58	Espinoza Jr, Tito StayinMyDistrict	Not Registered	Espinoza Jr, Tito	231 Se Vall 231 Se Valley Dr	New
59	Walla Walla Cozy Pendleton House - 2 King Beds	Not Registered	Cochran, Colin	StayinMyDi 609 Se Elm Ave	New
		Not Registered	Handley, Jennifer Lynn	Pendleton 1213 Se 12Th St	New

SEPTEMBER 19, 2024

SHORT TERM RENTAL REGISTRATION REPORTING

LOCALGOV

COLLEGE PLACE WA

60

Madsen, Rebecca R

Not Registered

Madsen, Rebecca R

Family pet 1103 Ne Birch Ave

New

Daily Incident Log



Print Date/Time: 09/12/2024 08:42
Login ID: mbarr
Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/01/2024 04:21	Suspicious Activity	2024-00007163	830 NE ROSE ST	STEPHENS, MATT	No	415	415
08/01/2024 09:33	Premises Check	2024-00007164	801 SE LARCH AVE	,	No	420	420
08/01/2024 09:55	Animal Call	2024-00007165	205 SW 12TH ST., COLLEGE PLACE	,	No	407	407
08/01/2024 10:10	Traffic Stop	2024-00007166	SE LARCH AVE / SE LAMPERTI ST	,	No	448	448
08/01/2024 10:53	Animal Call	2024-00007167	374 SE HIGHLAND PARK DR	, BRENT	No	416	416
08/01/2024 10:59	Premises Check	2024-00007168	1017 NE C ST	,	No	448	448
08/01/2024 11:05	Warrant Service	2024-00007169	46.05407079100000000 - 118.3721894500000000	,	No	416	416
08/01/2024 11:14	Traffic Stop	2024-00007170	S HWY 125 / SE COMMERCIAL DR	,	Yes	416	416
08/01/2024 12:18	Traffic Stop	2024-00007171	S HWY 125 / SE COMMERCIAL DR	,	No	407	407
08/01/2024 13:31	Suspicious Activity	2024-00007172	706 S COLLEGE AVE	MASON, TRICIA	No	420	420
08/01/2024 14:07	Harassment	2024-00007175	758 EDITH AVE	GONZALES, MR	No	420	420
08/01/2024 14:18	Premises Check	2024-00007173	1100 NE C ST	,	No	416	416
08/01/2024 14:25	Premises Check	2024-00007174	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/01/2024 14:35	Welfare Check	2024-00007176	SW BADE AVE / SW 6TH ST	MILLER, MARSHALL	No	407	407
08/01/2024 14:52	Animal Call	2024-00007177	1700 SE MEADOWBROOK BLVD	BAILEY, CHRIS	No	448	448
08/01/2024 15:12	Traffic Stop	2024-00007178	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/01/2024 15:33	Traffic Stop	2024-00007179	SE LARCH AVE / SE 8TH ST	,	No	420	420
08/01/2024 18:58	Animal Call	2024-00007180	1735 SE MEADOWBROOK BLVD	CHAVARRIA, HUNTER	No	418	418
08/01/2024 19:45	Welfare Check	2024-00007181	108 SE 6TH ST 9	MESA-MONTEZ, ALEAH	No	418	418
08/01/2024 21:30	Premises Check	2024-00007182	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/01/2024 23:54	Premises Check	2024-00007183	900 NE ROSE ST	,	No	418	418

Total Incidents for 08/01/2024 : 21

Daily Incident Log



Print Date/Time: 09/12/2024 08:42
Login ID: mbarr
Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/02/2024 00:15	Premises Check	2024-00007184	1100 NE C ST	,	No	418	418
08/02/2024 05:50	Accident Unknown Injury	2024-00007185	1300 SE LARCH AVE BLK	,	Yes	415	415
08/02/2024 07:08	Theft	2024-00007186	522 SE 6TH ST	SPEER, WILLIAM	Yes	420	420
08/02/2024 07:39	Premises Check	2024-00007187	1017 NE C ST	,	No	415	415
08/02/2024 08:24	Welfare Check	2024-00007188	205 SE 3RD ST	WILLIAMS, DEVONNE	No	420	420
08/02/2024 09:47	Animal Call	2024-00007189	1700 SE MEADOWBROOK BLVD	HUMBERT, KELLY	No	416	416
08/02/2024 11:01	Harassment	2024-00007190	1400 SW GREELEY ST	MILLER, WILLIAM	No	407	407
08/02/2024 13:06	Traffic Stop	2024-00007191	SE LARCH AVE / SE 12TH ST	,	No	448	448
08/02/2024 13:08	Traffic Stop	2024-00007192	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	420	420
08/02/2024 13:12	Premises Check	2024-00007193	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/02/2024 13:20	Traffic Stop	2024-00007194	S COLLEGE AVE / SE 12TH ST	,	No	420	420
08/02/2024 13:35	Follow Up	2024-00007195	1125 NE C ST	,	No	416	416
08/02/2024 13:52	Traffic Stop	2024-00007196	S COLLEGE AVE / SE 10TH ST	,	No	407	407
08/02/2024 14:02	Traffic Stop	2024-00007197	3300 PEPPERS BRIDGE RD BLK	,	No	420	420
08/02/2024 14:35	Traffic Stop	2024-00007200	2376 TAUMARSON RD	,	No	407	407
08/02/2024 14:36	Traffic Stop	2024-00007198	N COLLEGE AVE / NE A ST	,	No	No	No
08/02/2024 14:46	Paper Service	2024-00007199	414 SE ASPEN LN	,	No	407	407
08/02/2024 16:13	Narcotics Call	2024-00007201	225 SE DATE AVE	HOLLANDSWORTH, SHAYNE	No	420	420
08/02/2024 16:47	Traffic Stop	2024-00007202	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
08/02/2024 18:15	Traffic Stop	2024-00007203	SW HOMESTEAD AVE / SW VIRGINIA ST	,	No	No	No

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Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/02/2024 18:43	Domestic Problem	2024-00007204	348 NE FERNWOOD PL	KARL, CRYSTAL	No	418	418
08/02/2024 19:16	Unwanted Person	2024-00007205	611 SW BADE AVE	FRALICK, TRISHA	No	418	418
08/02/2024 19:55	Traffic Stop	2024-00007206	W WHITMAN DR / S COLLEGE AVE	,	Yes	418	418
08/02/2024 20:50	Prowler	2024-00007207	252 SE ROSEVILLE LN	STRAMPHER, BILL	No	415	415
08/02/2024 21:48	Citizen Contact	2024-00007208	729 S COLLEGE AVE	,	No	418	418
08/02/2024 21:57	Suspicious Activity	2024-00007209	200 SE ASH AVE	MCCANN, DECLAN	No	418	418
08/02/2024 22:16	Suspicious Activity	2024-00007210	1105 S COLLEGE AVE	GRUZENSKY, ALETHA	No	415	415
08/02/2024 22:39	Premises Check	2024-00007211	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 08/02/2024 : 28							
08/03/2024 01:41	Traffic Stop	2024-00007212	SE 8TH ST / SE BIRCH AVE	,	No	418	418
08/03/2024 01:49	Traffic Stop	2024-00007213	S COLLEGE AVE / SW 12TH ST	,	No	415	415
08/03/2024 03:40	911 Call	2024-00007214	N COLLEGE AVE / WALLULA ROUNDABOUT	GARCIA, SANTOS	No	418	418
08/03/2024 04:42	DUI Investigation	2024-00007215	SE 12TH ST / SE VISTA PL	,	Yes	415	415
08/03/2024 07:33	Premises Check	2024-00007216	1755 S COLLEGE AVE	,	No	409	409
08/03/2024 07:36	Traffic Stop	2024-00007217	S COLLEGE AVE / SW 13TH ST	,	No	410	410
08/03/2024 07:46	Warrant Service	2024-00007218	S HWY 125 / SE COMMERCIAL DR	,	Yes	410	410
08/03/2024 08:13	Traffic Stop	2024-00007219	1721 THE DALLIES MILITARY RD	,	No	409	409
08/03/2024 09:20	Paper Service	2024-00007220	1241 SW GREELEY ST	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/03/2024 09:32	Paper Service	2024-00007221	310 SE 3RD ST 2	,	No	410	410
08/03/2024 09:57	Vehicle Prowl	2024-00007222	210 N COLLEGE AVE	BURNS, JEREMY	No	410	410
08/03/2024 10:09	Phone Message	2024-00007223	623 S COLLEGE AVE	NOFFSINGER, LARRY	No	409	409
08/03/2024 12:00	Information Report	2024-00007225	SE LARCH AVE / SE 12TH ST	KELLY, BILL	No	410	410
08/03/2024 13:30	Premises Check	2024-00007224	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/03/2024 15:16	Unknown Problem	2024-00007227	618 SW EVANS AVE	ABERLY, BRANDON	No	410	410
08/03/2024 15:17	Traffic Stop	2024-00007226	S COLLEGE AVE / SW SILVERSTAR LN	,	No	421	421
08/03/2024 15:20	Traffic Stop	2024-00007228	COTTONWOOD RD / ROADRUNNER LN	,	No	409	409
08/03/2024 15:31	Traffic Stop	2024-00007229	SW 6TH ST / SW EVANS AVE	,	No	410	410
08/03/2024 16:19	Traffic Stop	2024-00007230	S COLLEGE AVE / MOJONNIER RD	,	No	421	421
08/03/2024 16:32	Warrant Service	2024-00007231	OLD MILTON HWY / QUAIL LN	,	No	403	403
08/03/2024 18:04	Traffic Stop	2024-00007232	S MYRA RD / S HWY 125	,	No	421	421
08/03/2024 20:10	Shoplifting	2024-00007233	1604 W POPLAR ST	TORRES, JOHN	No	412	412
08/03/2024 20:33	Disturbance	2024-00007234	100 SW 13TH ST BLK	CPPD 412,	No	412	412
08/03/2024 20:40	Assist	2024-00007235	SE ELM AVE / SE 4TH ST	HERNANDEZ, ABEL	Yes	421	421
08/03/2024 20:54	Traffic Stop	2024-00007236	S COLLEGE AVE / SE 12TH ST	,	No	412	412
08/03/2024 21:32	Violation of Court Order	2024-00007237	720 S COLLEGE AVE E	KRAMER, DONALD	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/03/2024 22:33	Premises Check	2024-00007238	1700 SE MEADOWBROOK BLVD	,	No	412	412
08/03/2024 22:47	Traffic Stop	2024-00007239	S COLLEGE AVE / SW SILVERSTAR LN	,	No	412	412
08/03/2024 22:52	Traffic Stop	2024-00007240	SE CENTRAL AVE / SE SCENIC VIEW DR	,	No	412	412
Total Incidents for 08/03/2024 : 29							
08/04/2024 00:24	Abandoned Vehicle	2024-00007241	THE DALLES MILITARY RD / BUSINESS ONE CIR	,	No	412	412
08/04/2024 01:41	Traffic Stop	2024-00007242	S HWY 125 / S COLLEGE AVE	,	No	412	412
08/04/2024 06:25	Premises Check	2024-00007243	1755 S COLLEGE AVE	,	No	409	409
08/04/2024 06:31	Premises Check	2024-00007244	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/04/2024 06:48	Premises Check	2024-00007245	1100 NE C ST	,	No	410	410
08/04/2024 07:04	Premises Check	2024-00007246	1017 NE C ST	,	No	410	410
08/04/2024 08:01	Traffic Stop	2024-00007247	SE LARCH AVE / SE 3RD ST	,	No	410	410
08/04/2024 09:08	Traffic Stop	2024-00007248	S HWY 125 / S MYRA RD	,	No	410	410
08/04/2024 09:58	Domestic Problem	2024-00007249	223 SE ROSEVILLE LN	EREVIA, IZALEAH	No	409	409
08/04/2024 10:21	Accident Non Injury	2024-00007250	500 NE FLEETWOOD AVE BLK	POTTER, MARY	No	410	410
08/04/2024 11:46	Traffic Stop	2024-00007251	1641 W ROSE ST	,	No	410	410
08/04/2024 12:15	Domestic Physical	2024-00007252	737 S GOSE ST	,	No	410	410
08/04/2024 13:56	Unwanted Person	2024-00007253	1700 SE MEADOWBROOK BLVD	, CHRISTINE	Yes	410	410
08/04/2024 14:00	Traffic Call	2024-00007254	S 9TH AVE / W POPLAR ST	GARRISON, KRISTA	No	421	421
08/04/2024 14:26	Traffic Stop	2024-00007255	SW 2ND ST / SW DAVIS AVE	,	No	409	409
08/04/2024 14:58	Suspicious Activity	2024-00007256	2072 OLD MILTON HWY	BALDWIN, SUZIE	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/04/2024 17:55	Traffic Stop	2024-00007257	1700 S COLLEGE AVE BLK	,	No	421	421
08/04/2024 18:01	Shoplifting	2024-00007258	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	421	421
08/04/2024 19:19	Shoplifting	2024-00007259	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	421	421
08/04/2024 21:28	Traffic Call	2024-00007260	S COLLEGE AVE / MOJONNIER RD	PUCKETT, COREY	No	415	415
08/04/2024 21:51	Animal Found	2024-00007261	SE LARCH AVE / SE LAMPERTI ST	DRUFFEL, LUKE	No	403	403
08/04/2024 22:25	Premises Check	2024-00007262	1700 SE MEADOWBROOK BLVD	,	No	415	415
08/04/2024 22:39	Shoplifting	2024-00007263	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	415	415
08/04/2024 23:39	Traffic Call	2024-00007264	W POPLAR ST / MEDICAL CENTER DR	VIXIE, NOAH	No	421	421
Total Incidents for 08/04/2024 : 24							
08/05/2024 07:29	Premises Check	2024-00007265	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/05/2024 07:58	Premises Check	2024-00007266	1100 NE C ST	,	No	416	416
08/05/2024 08:16	Premises Check	2024-00007267	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/05/2024 11:02	Traffic Call	2024-00007268	NE ROSE ST / WALLULA AVE	SULLIVAN, MEGAN	No	409	409
08/05/2024 11:40	Parking Complaint	2024-00007269	1200 SE 12TH ST	,	No	416	416
08/05/2024 12:00	Traffic Stop	2024-00007270	SE COTTER PL / SE 12TH ST	,	No	410	410
08/05/2024 12:27	Suspicious Activity	2024-00007271	312 SE 9TH ST	DISCLOSURE, NON	No	416	416
08/05/2024 12:52	Parking Complaint	2024-00007272	SW 6TH ST / SW EVANS AVE	YAW, LOUIE	No	410	410
08/05/2024 13:05	Animal Call	2024-00007273	1735 SE MEADOWBROOK BLVD	MARCELLE,	No	409	409
08/05/2024 13:29	Extra Patrol	2024-00007274	312 SE 9TH ST	HURST, DENISE	No	410	410
					No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/05/2024 13:29	Parking Complaint	2024-00007275	429 SW 12TH ST	ROE, STUART	No	416	416
08/05/2024 14:30	Shoplifting	2024-00007276	1700 SE MEADOWBROOK BLVD	,	Yes	416	416
						410	410
						409	409
08/05/2024 14:30	Theft	2024-00007277	290 NW B ST	SEPT, JASMINE	Yes	410	410
08/05/2024 15:05	Citizen Contact	2024-00007278	500 S COLLEGE AVE	,	No	403	403
08/05/2024 16:37	Death Investigation	2024-00007280	589 NE CRISCOLA AVE	GRAHAM, COLLEEN	Yes	421	421
08/05/2024 16:40	Traffic Stop	2024-00007279	1100 NE C ST	,	No	421	421
08/05/2024 16:44	Information Report	2024-00007281	424 RESERVE WAY	MULKIN, LAUREL J	Yes	403	403
08/05/2024 18:03	Assist	2024-00007282	348 NE FERNWOOD PL	,	No	421	421
						403	403
08/05/2024 18:07	Assist	2024-00007283	727 N 8TH AVE	SANCHEZ, MARSHALL	No	421	421
08/05/2024 18:45	Citizen Contact	2024-00007284	601 SE 8TH ST BLK	,	No	421	421
08/05/2024 19:35	Traffic Stop	2024-00007285	VALLEY ST / GRANDVIEW AVE	,	No	421	421
08/05/2024 20:10	Traffic Stop	2024-00007286	SE 12TH ST / SE COTTER PL	,	No	421	421
						431	431
08/05/2024 21:01	Theft	2024-00007287	1725 SE MEADOWBROOK BLVD	BORGERS, MATHEW	No	431	431
08/05/2024 22:22	Domestic Problem	2024-00007288	210 N COLLEGE AVE 3	BANKS, ANGELA	Yes	418	418
						421	421
						431	431
						403	403
Total Incidents for 08/05/2024 : 24							
08/06/2024 00:29	Premises Check	2024-00007289	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/06/2024 07:42	Premises Check	2024-00007290	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/06/2024 07:44	Premises Check	2024-00007291	1017 NE C ST	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/06/2024 07:59	Suspicious Activity	2024-00007292	NW EVANS AVE / W WHITMAN DR	DAVIDSON, LAURA	No	416	416
						410	410
						409	409
						407	407
08/06/2024 08:12	Traffic Stop	2024-00007293	NE C ST / NE REDWOOD PL	,	No	410	410
08/06/2024 08:28	Traffic Stop	2024-00007294	N COLLEGE AVE / NW B ST	,	No	410	410
08/06/2024 08:40	Malicious Mischief	2024-00007295	252 SE ROSEVILLE LN	HALL, TERRY	Yes	420	420
						409	409
08/06/2024 10:11	Traffic Stop	2024-00007296	SE LARCH AVE / SE 3RD ST	,	No	416	416
08/06/2024 10:23	Traffic Stop	2024-00007297	S COLLEGE AVE / SE 12TH ST	,	No	416	416
08/06/2024 10:47	Wanted Person	2024-00007298	SE ASH AVE / E WHITMAN DR	,	Yes	420	420
						416	416
						410	410
						409	409
08/06/2024 11:58	Code Enforcement	2024-00007299	615 S COLLEGE AVE	,	No	448	448
08/06/2024 12:00	Bike Theft	2024-00007300	1649 PLAZA WAY	BURRY, SUSAN	No	420	420
						407	407
08/06/2024 12:28	Premises Check	2024-00007301	NE BIRCH AVE / E WHITMAN DR	,	No	416	416
08/06/2024 13:25	Traffic Stop	2024-00007302	TAUMARSON RD / SE FREEDOM PL	,	No		
08/06/2024 13:51	Traffic Stop	2024-00007303	J B GEORGE RD / PEPPERS BRIDGE RD	,	No	410	410
08/06/2024 14:00	Traffic Stop	2024-00007304	S HWY 125 / SE COMMERCIAL DR	,	No	410	410
08/06/2024 14:21	Premises Check	2024-00007305	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/06/2024 14:30	Traffic Stop	2024-00007306	N COLLEGE AVE / BLALOCK DR	,	No	420	420
						409	409
08/06/2024 14:49	Traffic Stop	2024-00007307	SE LARCH AVE / SE TAMARACK ST	,	No	410	410
08/06/2024 14:53	Citizen Contact	2024-00007308	739 SE MAGNONI DR	HOFFMAN, RITA	No	410	410
						407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/06/2024 15:04	Civil Problem	2024-00007309	932 NE BELROY ST	LINGER, SUSAN	No	420	420
08/06/2024 15:10	Animal Call	2024-00007310	SE 8TH ST / S COLLEGE AVE	,	No	448	448
08/06/2024 16:12	Citizen Contact	2024-00007311	625 S COLLEGE AVE	,	Yes	420	420
08/06/2024 17:17	Citizen Contact	2024-00007312	NE TREMONT DR / E WHITMAN DR	,	Yes	421	421
08/06/2024 17:39	Traffic Stop	2024-00007313	SE 5TH ST / SE DATE AVE	,	No	418	418
08/06/2024 18:46	Warrant Service	2024-00007314	1231 SE DEWEY DR	,	No	407	407
08/06/2024 20:23	Premises Check	2024-00007315	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/06/2024 20:34	Follow Up	2024-00007316	210 N COLLEGE AVE	,	No	421	421
08/06/2024 20:46	Premises Check	2024-00007317	1700 SE MEADOWBROOK BLVD	,	No	421	421
08/06/2024 21:22	Shoplifting	2024-00007318	1700 SE MEADOWBROOK BLVD	CPPD, 418	Yes	431	431
08/06/2024 21:53	Domestic Problem	2024-00007319	803 S COLLEGE AVE	PRINGLE, DONNA	No	418	418
08/06/2024 22:46	Citizen Contact	2024-00007320	S COLLEGE AVE / SE 9TH ST	,	No	415	415
08/06/2024 22:52	Citizen Contact	2024-00007321	406 S COLLEGE AVE	,	No	421	421
08/06/2024 22:58	Citizen Contact	2024-00007322	S COLLEGE AVE / SE 4TH ST	,	No	418	418
Total Incidents for 08/06/2024 : 34							421
08/07/2024 01:41	NCIC Check	2024-00007323	625 S COLLEGE AVE	,	No	421	421

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08/07/2024 01:50	Traffic Stop	2024-00007324	46.046325000000000000 - 118.353829999000000000	,	No	418	418
08/07/2024 03:01	Traffic Call	2024-00007325	S HWY 125 / SE MEADOWBROOK BLVD	LEFORE, JACK	No	431	431
08/07/2024 04:03	Traffic Stop	2024-00007326	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
08/07/2024 06:26	Citizen Contact	2024-00007327	SE CALIFORNIA AVE / E WHITMAN DR	WWSO, 160	No	420	420
08/07/2024 06:35	Violation of Court Order	2024-00007328	348 NE FERNWOOD PL	MULKIN, LAURA	Yes	448	448
08/07/2024 07:13	Accident Unknown Injury	2024-00007329	S HWY 125 / SE MEADOWBROOK BLVD	FIELD, JOE	No	420	420
08/07/2024 10:06	Premises Check	2024-00007330	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/07/2024 11:07	Citizen Contact	2024-00007331	619 S COLLEGE AVE	PRINGLE, DONNA	No	407	407
08/07/2024 12:46	Paper Service	2024-00007332	268 NW LAURELLA LN	,	No	420	420
08/07/2024 13:01	Premises Check	2024-00007333	1100 NE C ST	,	No	416	416
08/07/2024 13:03	Lewd Conduct	2024-00007334	801 SE DATE AVE 1	SHARP, LORI	No	407	407
08/07/2024 13:14	Traffic Stop	2024-00007335	550 E WHITMAN DR	,	No	420	420
08/07/2024 13:17	Traffic Stop	2024-00007336	SE 3RD ST / S COLLEGE AVE	,	No	416	416
08/07/2024 13:55	Information Report	2024-00007337	1123 SE MOCKINGBIRD DR	MARTIN, KENNETH	Yes	420	420
08/07/2024 14:06	Assist	2024-00007338	1246 SE DEWEY DR	KAUP, SAMANTHA	No	416	416
08/07/2024 14:28	Suspicious Activity	2024-00007340	880 NE ROSE ST	MILLER, BRANDON	No	407	407
08/07/2024 14:29	Traffic Stop	2024-00007339	SE LARCH AVE / SE TAMARACK ST	,	No	420	420
08/07/2024 14:45	Traffic Stop	2024-00007341	N COLLEGE AVE / NE C ST	,	No	420	420
08/07/2024 14:59	Traffic Stop	2024-00007342	SE SKY AVE / SE 12TH ST	,	No	420	420

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08/07/2024 15:29	Warrant Service	2024-00007343	1705 SE MEADOWBROOK BLVD 7	WWPD, 407	Yes	420	420
08/07/2024 16:46	Shoplifting	2024-00007345	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	407	407
08/07/2024 16:51	Warrant Service	2024-00007344	300 W ALDER ST 1	,	No	418	418
08/07/2024 17:21	Parking Complaint	2024-00007346	SW 8TH ST / S COLLEGE AVE	COLVIN, VERN	No	407	407
08/07/2024 17:54	Welfare Check	2024-00007347	225 SW 12TH ST	MARTINEZ, MYRA	No	418	418
08/07/2024 17:59	Information Report	2024-00007348	803 S COLLEGE AVE	BRANDFAS, MICHAEL	No	407	407
08/07/2024 20:31	Traffic Stop	2024-00007349	S HWY 125 / OLD MILTON HWY	,	No	418	418
08/07/2024 21:42	Shoplifting	2024-00007350	1700 SE MEADOWBROOK BLVD	CPPD, 415	Yes	418	418
08/07/2024 22:42	Premises Check	2024-00007351	1700 SE MEADOWBROOK BLVD	,	No	415	415
08/07/2024 23:10	Mental Health	2024-00007352	1250 SE COMMERCIAL DR	, STACIA	No	418	418
Total Incidents for 08/07/2024 : 30							
08/08/2024 07:37	Premises Check	2024-00007353	1017 NE C ST	,	No	416	416
08/08/2024 07:42	Citizen Contact	2024-00007354	SE 8TH ST / S COLLEGE AVE	,	Yes	420	420
08/08/2024 07:47	Found Property	2024-00007355	SW BADE AVE / SW 10TH ST	TREADWAY, BRENDA	No	416	416
08/08/2024 08:05	Follow Up	2024-00007356	1419 W PINE ST	,	No	407	407
08/08/2024 10:04	Suspicious Activity	2024-00007358	1705 SE MEADOWBROOK BLVD 6	KAVANAGH, MICHAEL	No	420	420
08/08/2024 10:04	Parking Complaint	2024-00007357	SE LARCH AVE & SE LANDEN DR, COLLEGE PLACE	,	No	407	407
08/08/2024 10:12	Parking Complaint	2024-00007359	29 SW 9TH ST	,	No	448	448

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Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/08/2024 10:31	Code Enforcement	2024-00007360	32 SW 9TH ST	,	No	448	448
08/08/2024 10:32	Assist	2024-00007362	1027 SW PUFF LN H	CC, NOAH	No	420	420
08/08/2024 10:34	Parking Complaint	2024-00007361	32 SW 9TH ST	,	No	407	407
08/08/2024 11:04	Traffic Stop	2024-00007363	S COLLEGE AVE / SE 4TH ST	,	No	448	448
08/08/2024 12:16	Traffic Stop	2024-00007364	SE 4TH ST / SE ELM AVE	,	No	420	420
08/08/2024 12:30	Accident Non Injury	2024-00007365	1721 SE MEADOWBROOK BLVD	GALVIN, CARMEN	No	407	407
08/08/2024 13:40	Phone Message	2024-00007366	S COLLEGE AVE / SE 4TH ST	BAILEY, TIMOTHY	No	420	420
08/08/2024 14:55	Traffic Stop	2024-00007367	BLALOCK DR / NW MARIA ST	,	No	412	412
08/08/2024 15:02	Premises Check	2024-00007368	1100 NE C ST	,	No	416	416
08/08/2024 15:13	Traffic Stop	2024-00007369	SE GARRISON VILLAGE WAY / SE LARCH AVE	,	No	416	416
08/08/2024 15:21	Traffic Stop	2024-00007370	SE LARCH AVE / SE DEWEY DR	,	Yes	420	420
08/08/2024 19:35	Traffic Stop	2024-00007371	112 SE 4TH ST	,	No	407	407
08/08/2024 20:46	Traffic Stop	2024-00007372	NE ROSE ST / NE LAMBERT AVE	,	No	418	418
08/08/2024 20:47	Threats	2024-00007373	1725 SE MEADOWBROOK BLVD	BORGERS, MATTHEW	No	418	418
08/08/2024 21:12	Paper Service	2024-00007374	625 S COLLEGE AVE	HAYES, DAKOTA	No	415	415
08/08/2024 21:28	Information Report	2024-00007375	829 SE SCENIC VIEW DR	, SHARON	No	418	418
08/08/2024 22:01	Traffic Stop	2024-00007376	SE LARCH AVE / SE LAMPERTI ST	,	No	418	418
08/08/2024 22:16	Citizen Contact	2024-00007377	N COLLEGE AVE / NE C ST	,	No	418	418
08/08/2024 22:36	Premises Check	2024-00007378	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415

Total Incidents for 08/08/2024 : 26

08/09/2024 00:35	Suspicious Activity	2024-00007379	20 SW 9TH ST	JONES, JOETTE	No	418	418
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Daily Incident Log



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From Date: 08/01/2024 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/09/2024 00:35	Suspicious Activity	2024-00007379	20 SW 9TH ST	JONES, JOETTE	No	415	415
08/09/2024 00:46	Traffic Stop	2024-00007380	S COLLEGE AVE / E WHITMAN DR	,	No	418	418
08/09/2024 03:22	Civil Problem	2024-00007381	1400 SE BROADWAY AVE	LECOMBE, HAILEY	No	415	415
08/09/2024 07:01	Parking Complaint	2024-00007382	431 SW 6TH ST	,	No	448	448
08/09/2024 08:47	Child Neglect	2024-00007383	1700 SE MEADOWBROOK BLVD	CONKLIN, KATIE	Yes	420	420
08/09/2024 10:32	Found Property	2024-00007384	SE MEADOWBROOK BLVD / SE LAMPERTI ST	GREEN, STANLEY	No	416	416
08/09/2024 11:03	Abandoned Vehicle	2024-00007385	951 SE GARRISON DR	FEAGLEY, CATHY	No	448	448
08/09/2024 11:12	Citizen Contact	2024-00007386	619 S COLLEGE AVE	LOWE, ANDREA	Yes	420	420
08/09/2024 12:10	Suspicious Activity	2024-00007387	NE LARCH AVE / E WHITMAN DR	LAUFER, FRANKY	No	416	416
08/09/2024 13:31	Premises Check	2024-00007388	1100 NE C ST	,	No	416	416
08/09/2024 13:55	Traffic Stop	2024-00007389	SE 12TH ST / SE NEWGATE DR	,	No	416	416
08/09/2024 14:18	Premises Check	2024-00007390	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/09/2024 15:24	Traffic Call	2024-00007391	S COLLEGE AVE / S HWY 125	CC, SHANE	No	420	420
08/09/2024 19:09	Assist	2024-00007392	SE 12TH ST / S COLLEGE AVE	CPPD, 418	No	418	418
08/09/2024 20:06	Traffic Stop	2024-00007393	W WHITMAN DR / SW ACADEMY WAY	,	No		
08/09/2024 21:22	Traffic Stop	2024-00007394	MOJONNIER RD / S COLLEGE AVE	,	No	418	418
08/09/2024 21:39	Premises Check	2024-00007395	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/09/2024 22:35	Citizen Contact	2024-00007396	S COLLEGE AVE / SE SUNNY DR	,	No	415	415
08/09/2024 23:11	Traffic Stop	2024-00007397	46.0542018490000000 - 118.3671483040000000	,	No	418	418
Total Incidents for 08/09/2024 : 19							
08/10/2024 00:17	Premises Check	2024-00007398	900 NE ROSE ST, WALLA WALLA CO	,	No	415	415

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/10/2024 00:34	Premises Check	2024-00007399	970 NE ROSE ST	,	No	418	418
08/10/2024 02:04	Accident Non Injury	2024-00007400	S HWY 125 / TAUMARSON RD	FERNANDEZ, ANTHONY	No	418	418
08/10/2024 03:33	Domestic Physical	2024-00007402	67 FARMLAND RD 105	ANONYMOUS,	No	415	415
08/10/2024 03:43	Domestic Physical	2024-00007401	75 SW SILVERSTAR LN 106	AZEVEDO, ALEXIS	No	415	415
08/10/2024 06:32	Premises Check	2024-00007403	1755 S COLLEGE AVE	,	No	409	409
08/10/2024 06:52	Premises Check	2024-00007404	1100 NE C ST	,	No	410	410
08/10/2024 07:05	Premises Check	2024-00007405	1017 NE C ST	,	No	410	410
08/10/2024 07:09	Premises Check	2024-00007406	31 SE ASH AVE	,	No	409	409
08/10/2024 07:54	Premises Check	2024-00007407	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/10/2024 09:14	Address Verification	2024-00007408	204 SE 12TH ST 5	,	No	409	409
08/10/2024 09:28	Address Verification	2024-00007409	412 SE DATE AVE	,	No		
08/10/2024 11:05	Premises Check	2024-00007410	900 NE ROSE ST	,	No	409	409
08/10/2024 11:27	Traffic Stop	2024-00007411	S COLLEGE AVE / SW 9TH ST	,	No	410	410
08/10/2024 11:55	Assist	2024-00007412	W ROSE ST / N 9TH AVE	,	Yes	410	410
08/10/2024 14:41	Traffic Stop	2024-00007413	S HWY 125 / OLD MILTON HWY	,	No	410	410
08/10/2024 17:44	Suspicious Activity	2024-00007414	1319 SE INDEPENDENCE DR	FOX, JULIE	No	403	403
08/10/2024 19:04	Abandoned Vehicle	2024-00007415	231 NW EVANS AVE	BESSEY, RICHARD	No	403	403
08/10/2024 19:26	Parking Complaint	2024-00007416	155 SW SILVERSTAR LN	FRALEY, NORA	No	403	403
08/10/2024 20:01	Premises Check	2024-00007417	1017 NE C ST	,	No	431	431
08/10/2024 20:04	Premises Check	2024-00007418	1100 NE C ST	,	No	431	431
08/10/2024 20:29	Suspicious Activity	2024-00007419	75 FARMLAND RD 103	IBARRA, JAMIE	No	419	419

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/10/2024 20:29	Suspicious Activity	2024-00007419	75 FARMLAND RD 103	IBARRA, JAMIE	No	421	421
08/10/2024 21:34	Traffic Stop	2024-00007420	S COLLEGE AVE / SE SUNNY DR	,	No	431	431
08/10/2024 22:05	Citizen Contact	2024-00007421	1100 NE C ST	,	No	403	403
08/10/2024 22:18	Premises Check	2024-00007422	1700 SE MEADOWBROOK BLVD	,	No	419	419
08/10/2024 22:22	Vehicle Prowl	2024-00007423	517 CAYUSE ST	HIGGINS, KEVIN	No	419	419
08/10/2024 23:23	Premises Check	2024-00007424	1461 SE SANDPIPER LN	,	No	431	431
08/10/2024 23:31	Premises Check	2024-00007425	1240 SE COMMERCIAL DR	,	No	431	431
08/10/2024 23:41	Traffic Stop	2024-00007426	S MYRA RD / E WHITMAN DR	,	No	419	419
08/10/2024 23:56	Accident Hit and Run	2024-00007427	50 NW B ST	SEGOVIA, LAURA	Yes	421	421
Total Incidents for 08/10/2024 : 30							419
08/11/2024 00:02	Domestic Physical	2024-00007428	335 NE SPRUCEWOOD PL	ERNST, BRIANNA	No	421	421
08/11/2024 00:55	Alarm	2024-00007429	1225 SE COMMERCIAL DR	JOHNSON CONTROLS,	No	403	403
08/11/2024 01:41	Citizen Contact	2024-00007430	DELL AVE / N 13TH AVE	,	No	403	403
08/11/2024 01:47	Citizen Contact	2024-00007431	990 NE ROSE ST	,	No	403	403
08/11/2024 01:55	Suspicious Activity	2024-00007432	S COLLEGE AVE / SE LAMPERTI ST	KNOWLES, AMY	No	431	431
08/11/2024 02:13	Suspicious Activity	2024-00007433	GRASSI CT / S GOSE ST	WEBB, RANDY	No	403	403
08/11/2024 02:29	Citizen Contact	2024-00007434	S HWY 125 / TAUMARSON RD	,	No	431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/11/2024 02:37	Traffic Stop	2024-00007435	N COLLEGE AVE / NW B ST	,	No	431	431
08/11/2024 05:53	Traffic Stop	2024-00007436	S MYRA RD / THE DALLIES MILITARY RD	,	No	410	410
08/11/2024 06:22	Premises Check	2024-00007437	1755 S COLLEGE AVE	,	No	409	409
08/11/2024 06:36	Premises Check	2024-00007438	1100 NE C ST	,	No	410	410
08/11/2024 06:38	Premises Check	2024-00007439	1017 NE C ST	,	No	410	410
08/11/2024 06:47	Premises Check	2024-00007440	1240 SE COMMERCIAL DR	,	No	410	410
08/11/2024 06:50	Premises Check	2024-00007441	31 SE ASH AVE	,	No	409	409
08/11/2024 07:06	Warrant Service	2024-00007442	1755 S COLLEGE AVE	,	Yes	410	410
08/11/2024 07:26	Found Property	2024-00007443	NE C ST / NE DANNER LN	TEMPLETON, LERAE	No	409	409
08/11/2024 09:55	Premises Check	2024-00007444	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/11/2024 10:17	Traffic Stop	2024-00007445	S COLLEGE AVE / S HWY 125	,	No	410	410
08/11/2024 10:37	Traffic Stop	2024-00007446	S HWY 125 / OLD MILTON HWY	,	No	409	409
08/11/2024 10:43	Premises Check	2024-00007447	715 SE 12TH ST	,	No	410	410
08/11/2024 11:34	Custodial Interference/Problem	2024-00007448	227 SE ROSEVILLE LN F	CLARK, BRITNEY	No	409	409
08/11/2024 11:37	Malicious Mischief	2024-00007449	1700 SE MEADOWBROOK BLVD	PORTER, JUSTIN	Yes	410	410
08/11/2024 12:58	Code Enforcement	2024-00007450	708 S COLLEGE AVE	MASON, TRISHA	No	409	409
08/11/2024 13:12	Traffic Stop	2024-00007451	SE 12TH ST / SE DEWEY DR	,	No	410	410
08/11/2024 14:44	Traffic Call	2024-00007452	1725 SE MEADOWBROOK BLVD	WING, JASON	No	410	410
08/11/2024 15:17	Traffic Stop	2024-00007453	SE 12TH ST / SE NEWGATE DR	,	No	409	409
08/11/2024 18:47	Lost Property	2024-00007454	1700 SE MEADOWBROOK BLVD	HIBBS, MAKAYLA	No	403	403
08/11/2024 20:19	Suspicious Activity	2024-00007457	MONUMENT DR / ICE HARBOR DR	SMITH, JEFF	No	410	410
						421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/11/2024 21:04	Follow Up	2024-00007455	50 NW B ST	,	No	431	431
08/11/2024 21:25	Traffic Stop	2024-00007456	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	419	419
						421	421
						431	431
08/11/2024 21:45	Domestic Problem	2024-00007458	1286 SE INDEPENDENCE DR	BURRY, SUSAN	No	419	419
						421	421
						431	431
						403	403
08/11/2024 22:34	Traffic Stop	2024-00007460	SE 4TH ST / SE ASPEN LN	,	No		
08/11/2024 22:38	Shoplifting	2024-00007459	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	419	419
						421	421
						431	431
						403	403
08/11/2024 23:29	Unwanted Person	2024-00007461	813 SE BIRCH AVE	MOBILITY, AT&T	No	431	431
						404	404
						403	403
Total Incidents for 08/11/2024 : 34							
08/12/2024 00:01	Citizen Contact	2024-00007462	60 NW B ST	,	No	431	431
08/12/2024 00:09	Citizen Contact	2024-00007463	1100 NE C ST	,	No	431	431
08/12/2024 00:44	Traffic Stop	2024-00007464	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
						421	421
						431	431
08/12/2024 00:59	Premises Check	2024-00007465	1700 SE MEADOWBROOK BLVD	,	No	419	419
08/12/2024 02:06	Citizen Contact	2024-00007466	NE CAREY CT / NE ROSE ST	,	No	421	421
08/12/2024 03:35	Premises Check	2024-00007467	1705 SE MEADOWBROOK BLVD	,	No	431	431
08/12/2024 06:17	Traffic Call	2024-00007468	W WHITMAN DR / MARTIN FIELD LN	JOHNSON, ERIC	No	410	410
						409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/12/2024 06:40	Premises Check	2024-00007469	1240 SE COMMERCIAL DR	,	No	410	410
08/12/2024 07:01	Premises Check	2024-00007470	1017 NE C ST	,	No	410	410
08/12/2024 07:06	Premises Check	2024-00007471	1100 NE C ST	,	No	410	410
08/12/2024 09:36	Premises Check	2024-00007472	1755 S COLLEGE AVE	,	No	416	416
08/12/2024 11:18	Premises Check	2024-00007473	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/12/2024 11:33	Paper Service	2024-00007474	435 SW 1ST ST	,	No		
08/12/2024 11:34	Theft	2024-00007475	540 SW 3RD ST	WISDOM, FRANKLIN	Yes	416	416
08/12/2024 11:43	Warrant Service	2024-00007479	3733 FROG HOLLOW RD	CORBETT, SHAWNA	Yes	410	410
08/12/2024 12:08	Theft	2024-00007477	204 SE 12TH ST 1	PERRY, KRYSTAL	Yes	409	409
08/12/2024 12:10	Traffic Stop	2024-00007476	26 SW 8TH ST BLK	,	No	416	416
						410	410
						409	409
08/12/2024 12:49	Suspicious Activity	2024-00007478	700 SUNCREST TER	HUBBARD, ROB	No	416	416
						410	410
						409	409
08/12/2024 14:01	Traffic Stop	2024-00007480	SW 4TH ST / SW DAVIS AVE	,	No	410	410
						409	409
08/12/2024 14:03	Unwanted Person	2024-00007481	769 VILLAGE WAY	,	No	CPPD	
08/12/2024 15:39	Citizen Contact	2024-00007482	625 S COLLEGE AVE	,	No	410	410
08/12/2024 15:50	Traffic Stop	2024-00007483	E WHITMAN DR / NE ASH AVE	,	No	410	410
08/12/2024 17:11	Traffic Stop	2024-00007484	SE DATE AVE / SE 3RD ST	,	No	421	421
08/12/2024 17:50	Traffic Stop	2024-00007485	SE LARCH AVE / SE SENTRY DR	,	No	421	421
08/12/2024 18:15	Traffic Stop	2024-00007486	1622 W POPLAR ST	,	No	421	421
08/12/2024 19:23	Traffic Stop	2024-00007487	4452 STATELINE RD	,	Yes	419	419
						421	421
						403	403
08/12/2024 20:15	Premises Check	2024-00007488	1100 NE C ST	,	No	431	431
08/12/2024 20:19	Premises Check	2024-00007489	1017 NE C ST	,	No	431	431

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08/12/2024 21:17	Premises Check	2024-00007490	1715 SE MEADOWBROOK BLVD	,	No	417	417
08/12/2024 21:21	Traffic Stop	2024-00007491	S COLLEGE AVE / SE LAMPERTI ST	,	No	417	417
08/12/2024 22:08	Traffic Stop	2024-00007492	NE DAMSON AVE / NE C ST	,	No	431	431
Total Incidents for 08/12/2024 : 31							
08/13/2024 00:00	Premises Check	2024-00007493	225 SE DATE AVE	,	No	431	431
08/13/2024 00:46	Traffic Stop	2024-00007494	S HWY 125 / PLAZA WAY	,	No	431	431
08/13/2024 03:45	Open Door/Window	2024-00007495	1063 SE SENTRY DR	,	No	431	431
08/13/2024 06:58	Parking Complaint	2024-00007496	434 SE 12TH ST	,	No	448	448
08/13/2024 07:36	Traffic Stop	2024-00007497	S COLLEGE AVE / SE 6TH ST	,	No	420	420
08/13/2024 07:52	Traffic Stop	2024-00007498	W WHITMAN DR / SW BADE AVE	,	No	420	420
08/13/2024 08:42	Traffic Stop	2024-00007499	SE LAMPERTI ST / SE RED OAK AVE	,	No	410	410
08/13/2024 08:48	Citizen Contact	2024-00007500	225 SE DATE AVE	,	No	416	416
08/13/2024 08:57	Burglary	2024-00007503	1464 HERITAGE RD	TOM, GALEN	No	409	409
08/13/2024 08:59	Citizen Contact	2024-00007501	225 SE DATE AVE	,	No	420	420
08/13/2024 09:09	Premises Check	2024-00007502	31 SE ASH AVE	,	No	416	416
08/13/2024 09:38	Civil Problem	2024-00007504	263 NE DAMSON AVE	SIEBOL, COLTON	No	420	420
08/13/2024 14:25	Suicide Threats	2024-00007506	623 S COLLEGE AVE	SCOTT, JENNIFER	No	416	416
						410	410
						420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/13/2024 14:30	Domestic Physical	2024-00007505	620 SE ELM AVE	GUZMAN, FRANCISCA	No	420	420
08/13/2024 15:50	Phone Message	2024-00007507	619 S COLLEGE AVE	,	No	410	410
08/13/2024 16:13	Found Property	2024-00007508	1152 SE FALBO DR	EDISON, ALEX	No	421	421
08/13/2024 16:15	Citizen Contact	2024-00007509	1010 SW PUFF LN	OSTRANDER, TAMARA	No	407	407
08/13/2024 18:13	Parking Complaint	2024-00007510	730 SW DAVIS AVE	,	No	421	421
08/13/2024 19:00	Premises Check	2024-00007511	450 SW DOANS AVE	,	No	421	421
08/13/2024 19:14	Traffic Stop	2024-00007512	S HWY 125 / FARMLAND RD	,	No	421	421
08/13/2024 19:27	Traffic Stop	2024-00007513	STATELINE RD / TUM A LUM RD	,	No	421	421
08/13/2024 19:28	Domestic Problem	2024-00007514	620 SE ELM AVE	GUZMAN, FRANCISCA	No	418	418
08/13/2024 19:57	Traffic Stop	2024-00007515	742 S MYRA RD	,	No	421	421
08/13/2024 20:50	Traffic Stop	2024-00007516	SE LARCH AVE / SE 6TH ST	,	No	431	431
08/13/2024 21:05	Traffic Stop	2024-00007517	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/13/2024 21:21	Parking Complaint	2024-00007518	1495 S COLLEGE AVE	,	No	431	431
08/13/2024 22:07	Premises Check	2024-00007519	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/13/2024 22:53	Premises Check	2024-00007520	801 SE LARCH AVE	,	No	415	415
08/13/2024 23:21	Premises Check	2024-00007521	970 NE ROSE ST	,	No	419	419
Total Incidents for 08/13/2024 : 29							
08/14/2024 00:21	Premises Check	2024-00007522	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/14/2024 01:36	Traffic Stop	2024-00007523	S HWY 125 / PLAZA WAY	,	No	431	431
08/14/2024 02:07	Traffic Stop	2024-00007524	N MYRA RD / FUTURA RD	,	No	431	431
08/14/2024 02:22	Citizen Contact	2024-00007525	SE LARCH AVE / SE 8TH ST	,	No	418	418
08/14/2024 04:49	Citizen Contact	2024-00007526	1605 SE MEADOWBROOK BLVD	,	No	431	431

Daily Incident Log



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Disposition: All

From Date: 08/01/2024 00:00
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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/14/2024 05:05	Paper Service	2024-00007527	1605 SE MEADOWBROOK BLVD	,	No		
08/14/2024 09:05	Premises Check	2024-00007528	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/14/2024 09:37	Towed Vehicle	2024-00007529	233 NE DAMSON AVE	, TIM	No	CPPD	
08/14/2024 10:06	Traffic Stop	2024-00007530	S COLLEGE AVE / S HWY 125	,	No	420	420
08/14/2024 10:45	Phone Message	2024-00007531	623 S COLLEGE AVE	HALL, TERRY	No	CPPD	
08/14/2024 11:18	Child Neglect	2024-00007532	SW 4TH ST / SW DAVIS AVE	BASTIN, MARIA	Yes	420	420
						416	416
						407	407
08/14/2024 11:39	Traffic Stop	2024-00007533	SE BIRCH AVE / SE 4TH ST	,	No	407	407
08/14/2024 12:27	Theft	2024-00007535	729 S COLLEGE AVE	ROGERS, JEREMY	No	420	420
						416	416
						407	407
08/14/2024 12:28	Animal Call	2024-00007534	515 SE HIGHLAND PARK DR	CURTIS, CHANDRA	No	448	448
08/14/2024 13:54	Custodial Interference/Problem	2024-00007536	1133 SW CARVER ST	TOELKE, MATTHEW	No	420	420
08/14/2024 14:38	Traffic Stop	2024-00007537	1100 NE C ST	,	No	420	420
08/14/2024 15:09	Citizen Contact	2024-00007539	215 SE 6TH ST	MITCHELL, TWILA	No	416	416
						407	407
08/14/2024 15:18	Traffic Stop	2024-00007538	NW B ST / N COLLEGE AVE	,	No	420	420
08/14/2024 15:18	Animal Call	2024-00007540	1230 SW BADE AVE	,	No	448	448
08/14/2024 15:48	Traffic Stop	2024-00007541	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/14/2024 16:26	Welfare Check	2024-00007542	SE 12TH ST / SE LARCH AVE	CC, MALE	No	407	407
08/14/2024 16:48	Welfare Check	2024-00007543	715 SE 12TH ST	THOMPSON, ALDEN	No	CPPD	
08/14/2024 17:38	Disturbance	2024-00007544	620 SE ELM AVE	USA, T-MOBILE	No	418	418
						407	407
08/14/2024 18:19	Suspicious Activity	2024-00007545	1807 SE BLISS LN	WHITE, DEVIN	No	418	418
08/14/2024 19:20	Assist	2024-00007546	1705 SE MEADOWBROOK BLVD 7	WSPATROL,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/14/2024 20:56	Citizen Contact	2024-00007547	618 SE ELM AVE	,	No	418	418
08/14/2024 21:57	Domestic Physical	2024-00007548	553 SW 3RD ST	GONZALES, MICHELLE	No	415	415
08/14/2024 22:43	Traffic Stop	2024-00007549	1605 SE MEADOWBROOK BLVD	,	No	418	418
08/14/2024 22:48	Premises Check	2024-00007550	1700 SE MEADOWBROOK BLVD	,	No	415	415
08/14/2024 23:17	Traffic Stop	2024-00007551	1100 NE C ST	,	No	418	418
Total Incidents for 08/14/2024 : 30							
08/15/2024 02:40	Premises Check	2024-00007552	1775 S COLLEGE AVE	,	No	415	415
08/15/2024 07:35	Premises Check	2024-00007553	1017 NE C ST	,	No	416	416
08/15/2024 07:38	Traffic Stop	2024-00007554	W WHITMAN DR / SW HOMESTEAD AVE	,	No	420	420
08/15/2024 08:54	Parking Complaint	2024-00007555	115 SW 9TH ST	,	No	448	448
08/15/2024 09:11	Code Enforcement	2024-00007556	205 SW 6TH ST	,	No	448	448
08/15/2024 09:20	Parking Complaint	2024-00007557	402 SW 4TH ST	,	No	448	448
08/15/2024 09:28	Traffic Stop	2024-00007558	SE 12TH ST / S MYRA RD	,	No	420	420
08/15/2024 09:30	Parking Complaint	2024-00007559	50 NW B ST	,	No	416	416
08/15/2024 09:52	Traffic Stop	2024-00007560	OLD MILTON HWY / S HWY 125	,	No	448	448
08/15/2024 10:09	Traffic Stop	2024-00007561	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	420	420
08/15/2024 10:23	Premises Check	2024-00007562	1700 SE MEADOWBROOK BLVD	,	No	416	416
08/15/2024 10:38	Premises Check	2024-00007563	1775 S COLLEGE AVE	,	No	416	416
08/15/2024 12:45	Found Property	2024-00007564	SE SUNNY DR / SE BROADWAY AVE	TOWNS, SHAWNNA	No	420	420
08/15/2024 13:13	Premises Check	2024-00007565	1755 S COLLEGE AVE	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/15/2024 13:46	Traffic Stop	2024-00007566	1658 W POPLAR ST	,	No	412	412
08/15/2024 13:50	Premises Check	2024-00007567	31 SE ASH AVE	,	No	416	416
08/15/2024 14:16	Traffic Stop	2024-00007568	NE ASH AVE / NE C ST	,	No	412	412
08/15/2024 15:58	Traffic Call	2024-00007569	S HWY 125 / SE COMMERCIAL DR	ANDERSON, CHRIS	No	412	412
08/15/2024 17:24	Fraud	2024-00007570	1117 S COLLEGE AVE	WOODS, ORINDA	Yes	418	418
08/15/2024 19:22	Citizen Contact	2024-00007571	729 S COLLEGE AVE	,	Yes	421	421
08/15/2024 19:53	Traffic Stop	2024-00007572	SE SUNNY DR / SE BROADWAY AVE	,	No	404	404
08/15/2024 20:05	Assist	2024-00007573	1027 SW PUFF LN H	CC, F	No	418	418
08/15/2024 20:46	Accident Non Injury	2024-00007574	S HWY 125 / SE COMMERCIAL DR	WILKENSON, MADISON	No	415	415
08/15/2024 21:06	Traffic Stop	2024-00007575	S HWY 125 / S COLLEGE AVE	,	No	418	418
08/15/2024 21:13	Traffic Stop	2024-00007576	N COLLEGE AVE / E WHITMAN DR	,	No	415	415
08/15/2024 21:42	Coroner Call Out	2024-00007577	550 E WHITMAN DR	, ALEXIS	No	418	418
08/15/2024 22:19	Traffic Stop	2024-00007578	SE 3RD ST / SE BIRCH AVE	,	No	415	415
08/15/2024 22:41	Premises Check	2024-00007579	970 NE ROSE ST	,	No	418	418
08/15/2024 22:43	Traffic Stop	2024-00007580	1117 S COLLEGE AVE	,	No	404	404
08/15/2024 22:48	Premises Check	2024-00007581	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/15/2024 23:05	Citizen Contact	2024-00007582	SE 12TH ST / S MYRA RD	,	No	415	415
08/15/2024 23:20	Traffic Stop	2024-00007583	1205 S COLLEGE AVE	,	No	418	418
08/15/2024 23:47	Traffic Call	2024-00007584	S HWY 125 / FARMLAND RD	STINCIU, EOI	No	404	404

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 08/15/2024 : 33							
08/16/2024 00:04	Alarm	2024-00007585	200 SW ACADEMY WAY	CC, OPT 12	No	418	418
						415	415
						404	404
08/16/2024 00:38	Traffic Stop	2024-00007586	S COLLEGE AVE / SE 6TH ST	,	No	418	418
08/16/2024 01:04	Traffic Call	2024-00007587	NE LARCH AVE / NE C ST	DEBOARD,	No	418	418
						415	415
08/16/2024 08:03	Alarm	2024-00007588	1288 SE COMMERCIAL DR	, 10998	No	420	420
						416	416
08/16/2024 08:25	Follow Up	2024-00007589	1117 S COLLEGE AVE	,	No	420	420
08/16/2024 09:16	Premises Check	2024-00007590	1100 NE C ST	,	No	416	416
						407	407
08/16/2024 10:26	Traffic Stop	2024-00007591	SE SCENIC VIEW DR / SE CHICKADEE LN	,	No	420	420
08/16/2024 11:08	APS Referral	2024-00007592	580 NE ROSE ST	259037, APS	No	CPPD	
08/16/2024 11:46	Animal Call	2024-00007593	1700 SE MEADOWBROOK BLVD	JOHNSON, KATIE	No	420	420
						416	416
						415	415
08/16/2024 12:44	Traffic Stop	2024-00007594	E WHITMAN DR / NE ASH AVE	,	No	420	420
						416	416
08/16/2024 12:55	Unknown Problem	2024-00007595	710 S COLLEGE AVE	, ANDRE	No	420	420
						416	416
08/16/2024 13:03	Accident Hit and Run	2024-00007596	1700 SE MEADOWBROOK BLVD	LUMPERT, SALLY J	No	407	407
08/16/2024 13:20	Traffic Stop	2024-00007597	S HWY 125 / S COLLEGE AVE	,	No		
08/16/2024 13:26	Animal Found	2024-00007598	1605 SE MEADOWBROOK BLVD	, DENISE	No	420	420
08/16/2024 13:55	Citizen Contact	2024-00007599	300 SW 12TH ST BLK	,	No	420	420
08/16/2024 14:08	Premises Check	2024-00007600	1700 SE MEADOWBROOK BLVD	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/16/2024 14:08	Premises Check	2024-00007600	1700 SE MEADOWBROOK BLVD	, RAY, ROB	No	407	407
08/16/2024 15:04	Accident Hit and Run	2024-00007601	1735 SE MEADOWBROOK BLVD		No	420	420
08/16/2024 15:32	Accident Non Injury	2024-00007602	OLD MILTON HWY / PEPPERS BRIDGE RD	LOVE-SPRINGLE, CINDY	No	407	407
08/16/2024 19:44	Phone Message	2024-00007603	31397 W HWY 12	VOLKMAN, CHET	No	418	418
08/16/2024 20:34	Suspicious Activity	2024-00007604	204 S COLLEGE AVE	HUSKINSON, SEAN	No	418	418
						415	415
08/16/2024 21:57	Parking Complaint	2024-00007605	20 SW 8TH ST	PINSON, AUSTIN	No	415	415
08/16/2024 22:08	911 Call	2024-00007606	620 SE ELM AVE	GUZMAN, MICHAEL	No	418	418
						404	404
08/16/2024 22:50	Premises Check	2024-00007607	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
08/16/2024 23:20	Premises Check	2024-00007608	970 NE ROSE ST	,	No	404	404
08/16/2024 23:26	Traffic Stop	2024-00007609	1027 SW PUFF LN	,	No	418	418
						415	415
08/16/2024 23:46	Traffic Stop	2024-00007610	650 NE ROSE ST	,	No	404	404
08/16/2024 23:58	Traffic Stop	2024-00007611	SE LARCH AVE/SE ELM ST	,	No	418	418
Total Incidents for 08/16/2024 : 27							
08/17/2024 01:38	Burglary	2024-00007613	1173 LUCKENBILL RD	, JIM	No	418	418
						415	415
08/17/2024 02:17	Citizen Contact	2024-00007612	1400 S COLLEGE AVE	,	No	415	415
08/17/2024 02:34	Attempt to Locate	2024-00007614	100 FIRST ST	,	No	418	418
						415	415
08/17/2024 06:36	Premises Check	2024-00007615	1755 S COLLEGE AVE	,	No	409	409
08/17/2024 07:00	Mental Health	2024-00007616	1214 SE MURPHY LN	DOMINGAS, BARBARA	No	CPPD	
08/17/2024 07:09	Premises Check	2024-00007617	31 SE ASH AVE	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/17/2024 07:10	Premises Check	2024-00007618	1017 NE C ST	,	No	410	410
08/17/2024 07:33	Premises Check	2024-00007619	1100 NE C ST	,	No	410	410
08/17/2024 08:36	Traffic Stop	2024-00007620	755 S MYRA RD	,	No	410	410
08/17/2024 10:44	Assist	2024-00007621	300 SW ACADEMY WAY	GUERRA, RYAN	Yes	409	409
08/17/2024 13:12	Harassment	2024-00007622	611 SW BADE AVE	FRALICK, TRICIA	No	410	410
08/17/2024 13:29	Premises Check	2024-00007623	1700 SE MEADOWBROOK BLVD	,	No	403	403
08/17/2024 13:30	Premises Check	2024-00007624	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/17/2024 14:10	Traffic Stop	2024-00007625	SW BADE AVE / SW 5TH ST	,	No	410	410
08/17/2024 15:24	Animal Call	2024-00007626	SE 8TH ST / SE BIRCH AVE	, KANESHA	No	409	409
08/17/2024 15:49	Premises Check	2024-00007627	450 SW DOANS AVE	,	No	403	403
08/17/2024 16:00	Found Property	2024-00007628	324 SE 12TH ST	KOORENY, TRISHA	No	410	410
08/17/2024 16:43	Traffic Stop	2024-00007629	1700 SE MEADOWBROOK BLVD	,	Yes	421	421
08/17/2024 18:37	Traffic Stop	2024-00007630	1296 SE 12TH ST	,	No	421	421
08/17/2024 18:59	Premises Check	2024-00007631	1100 NE C ST	,	No	421	421
08/17/2024 19:37	Premises Check	2024-00007632	1700 SE MEADOWBROOK BLVD	,	No	421	421
08/17/2024 19:51	Traffic Stop	2024-00007633	SE 12TH ST / SE MARINE DR	,	No	421	421
08/17/2024 20:02	Extra Patrol	2024-00007634	970 NE ROSE ST	,	No	421	421
08/17/2024 20:04	Citizen Contact	2024-00007635	710 S COLLEGE AVE	,	No	419	419
08/17/2024 20:27	Citizen Contact	2024-00007636	1605 SE MEADOWBROOK BLVD	,	No	421	421
08/17/2024 20:50	Traffic Call	2024-00007637	S HWY 125 / OLD MILTON HWY	,	No	403	403
						421	421
						419	419

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08/17/2024 21:30	Animal Found	2024-00007640	SE BROADWAY AVE / SE SCENIC VIEW DR	PEREZ, HAYLEE	No		
08/17/2024 21:40	Alarm	2024-00007638	1735 SE MEADOWBROOK BLVD	DECK, LEVI	No	419	419
08/17/2024 21:45	Assault	2024-00007639	803 S COLLEGE AVE	BRANDFAS, MICHAEL	Yes	431	431
						419	419
						421	421
						403	403
08/17/2024 22:16	Premises Check	2024-00007641	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/17/2024 22:48	Suspicious Activity	2024-00007642	106 NE A ST	TACHE, SIMON	No	419	419
						421	421
						431	431
08/17/2024 23:22	Traffic Stop	2024-00007643	S HWY 125 / PLAZA WAY	,	No	431	431
08/17/2024 23:33	Traffic Stop	2024-00007644	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 08/17/2024 : 33							
08/18/2024 00:00	Citizen Contact	2024-00007645	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
08/18/2024 00:07	Citizen Contact	2024-00007646	SE 12TH ST / SE MARINE DR	,	No	419	419
08/18/2024 00:36	Traffic Stop	2024-00007647	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
						421	421
						431	431
08/18/2024 02:06	Shots Fired	2024-00007648	SE LARCH AVE / SE 3RD ST	MAYCUMBER, ABRAHAM	No	419	419
						417	417
						431	431
08/18/2024 02:23	Citizen Contact	2024-00007649	SE LARCH AVE / SE DEWEY DR	,	No	419	419
						417	417
08/18/2024 02:29	Traffic Stop	2024-00007650	SE 6TH ST / SE LARCH AVE	,	No	431	431
08/18/2024 02:45	Traffic Stop	2024-00007651	S HWY 125 / S MYRA RD	,	No	419	419

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08/18/2024 02:51	Assist	2024-00007652	629 SE 6TH ST	PALMER, VIOLET	Yes	419	419
08/18/2024 03:25	Traffic Stop	2024-00007653	WALLULA AVE / NE ROSE ST	,	No	419	419
08/18/2024 03:35	Citizen Contact	2024-00007654	400 WALLULA AVE BLK	,	No	431	431
08/18/2024 06:18	Traffic Stop	2024-00007655	E HWY 12 / N WILBUR AVE	,	No	419	419
08/18/2024 06:30	Premises Check	2024-00007656	1755 S COLLEGE AVE	,	No	431	431
08/18/2024 08:01	Premises Check	2024-00007657	1017 NE C ST	,	No	409	409
08/18/2024 08:21	Premises Check	2024-00007658	1100 NE C ST	,	No	410	410
08/18/2024 09:23	Animal Found	2024-00007659	1324 SE BROADWAY AVE	PEREZ, HALEE	No	410	410
08/18/2024 10:15	Citizen Contact	2024-00007660	218 SE 11TH ST	,	No	409	409
08/18/2024 10:49	Suicide Attempt	2024-00007661	583 NW EVANS AVE 1	EDWRDS, ASARIO	Yes	410	410
08/18/2024 11:33	Traffic Stop	2024-00007662	S HWY 125 / SE COMMERCIAL DR	,	No	409	409
08/18/2024 12:17	Traffic Stop	2024-00007663	1735 SE MEADOWBROOK BLVD	,	No	410	410
08/18/2024 12:35	Traffic Stop	2024-00007664	S HWY 125 / STATELINE RD	,	No	410	410
08/18/2024 12:43	Animal Noise Complaint	2024-00007665	BLALOCK DR / STERLING LN	MALDONADO, AMBER	No	409	409
08/18/2024 13:02	Traffic Stop	2024-00007666	1550 THE DALLES MILITARY RD 1	,	No	410	410
08/18/2024 14:02	Traffic Stop	2024-00007667	S HWY 125 / S COLLEGE AVE	,	No	410	410
08/18/2024 15:53	Traffic Stop	2024-00007668	S COLLEGE AVE / SE LAMPERTI ST	,	No	417	417
08/18/2024 17:28	Traffic Stop	2024-00007669	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/18/2024 17:31	Shoplifting	2024-00007670	1017 NE C ST	WARNER, TRACY	Yes	420	420
08/18/2024 18:48	Missing Person	2024-00007671	402 PAINE ST	DEVANEY, AUSTIN	Yes	420	420
						403	403

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08/18/2024 20:02	Traffic Stop	2024-00007672	W ROSE/TRACTOR SUPPLY	,	No	431	431
08/18/2024 20:04	Premises Check	2024-00007673	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/18/2024 20:07	Traffic Stop	2024-00007674	NE ROSE ST / NE LAMBERT AVE	,	No	403	403
08/18/2024 20:12	Traffic Stop	2024-00007675	S COLLEGE AVE / SE LAMPERTI ST	,	No	420	420
08/18/2024 20:15	Missing Person	2024-00007676	1440 SE GARRISON VILLAGE WAY	KLEFFNER, SAMATHA	No	420	420
08/18/2024 22:13	Civil Problem	2024-00007677	238 NE DAMSON AVE	RAMIREZ, NATASHA	No	409	409
08/18/2024 22:55	Fail to Yield	2024-00007679	S HWY 125 / SE MEADOWBROOK BLVD	,	Yes	419	419
08/18/2024 22:56	Wanted Person	2024-00007678	300 NW 10TH AVE BLK	,	Yes	420	420
08/18/2024 22:57	Shots Fired	2024-00007680	1700 SE MEADOWBROOK BLVD	MERNDARD, MATT	No	419	419
Total Incidents for 08/18/2024 : 36							
08/19/2024 02:16	Premises Check	2024-00007681	240 OWENS RD	,	No	431	431
08/19/2024 02:23	Premises Check	2024-00007682	64 TEAL RD	,	No	431	431
08/19/2024 02:41	Premises Check	2024-00007683	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/19/2024 04:41	Shots Fired	2024-00007684	THE DALLES MILITARY RD / S MYRA RD	724, USVA	No	431	431
08/19/2024 05:29	Traffic Stop	2024-00007685	NE LARCH AVE / E WHITMAN DR	,	No	419	419
08/19/2024 05:40	Traffic Stop	2024-00007686	W PINE ST / N MYRA RD	,	No	431	431
08/19/2024 07:46	Accident Non Injury	2024-00007688	46.0287160000000000 - 118.3861070000000000	,	No		
08/19/2024 08:22	Phone Message	2024-00007687	619 S COLLEGE AVE	,	No	409	409

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Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/19/2024 10:47	Public Works	2024-00007689	1253 SE FALBO DR BLK	SHI, SAMUEL	No		
08/19/2024 12:42	Animal Call	2024-00007690	1700 SE MEADOWBROOK BLVD	GUNNELS, COURTNEY	No	409	409
08/19/2024 13:41	Premises Check	2024-00007691	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/19/2024 13:53	Shoplifting	2024-00007692	1571 W ROSE ST	GOMZ, SERVANDO	No	409	409
08/19/2024 14:21	Traffic Stop	2024-00007693	SE 8TH ST / SE WHISPERING CREEK , CT	,	No	409	409
08/19/2024 16:29	Premises Check	2024-00007694	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/19/2024 17:24	Premises Check	2024-00007695	1195 E WHITMAN DR	,	No	420	420
08/19/2024 17:31	Traffic Stop	2024-00007696	S COLLEGE AVE / SW SILVERSTAR LN	,	No	420	420
08/19/2024 17:42	Traffic Stop	2024-00007697	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	420	420
						403	403
08/19/2024 18:18	Traffic Stop	2024-00007698	SE 5TH ST / SE ELM AVE	,	No	403	403
08/19/2024 18:30	Traffic Stop	2024-00007699	S HWY 125 / S COLLEGE AVE	,	No	420	420
08/19/2024 18:57	Mental Health	2024-00007700	717 SE SCENIC VIEW DR	CARUSO, KAREN HOLMES	No		
08/19/2024 20:41	Premises Check	2024-00007701	1670 SE MEADOWBROOK BLVD	,	No	420	420
08/19/2024 21:02	Citizen Contact	2024-00007702	1117 S COLLEGE AVE	,	No	420	420
08/19/2024 21:17	Traffic Stop	2024-00007703	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	419	419
						420	420
						431	431
08/19/2024 21:21	911 Call	2024-00007704	532 SE MOCKINGBIRD DR	,	No		
08/19/2024 21:24	Traffic Stop	2024-00007705	S HWY 125 / OLD MILTON HWY	,	No	419	419
08/19/2024 21:41	Traffic Stop	2024-00007706	200 SE MOUNTAIN VIEW DR BLK	,	No	420	420
						403	403
08/19/2024 22:52	Premises Check	2024-00007707	1735 SE MEADOWBROOK BLVD	,	No	431	431
08/19/2024 22:55	Premises Check	2024-00007708	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/19/2024 23:01	Suspicious Activity	2024-00007709	1214 SE MURPHY LN	DOMINGOS, BARBARA	No	420	420

Daily Incident Log



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ORI Number: College Place Police Dept
WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 08/19/2024 : 29							
08/20/2024 00:21	Premises Check	2024-00007710	1100 NE C ST	,	No	420	420
08/20/2024 00:33	Traffic Stop	2024-00007711	NE DELLA AVE / NE C ST	,	No	420	420
08/20/2024 00:58	Premises Check	2024-00007712	225 SE DATE AVE	,	No	431	431
08/20/2024 01:56	Citizen Contact	2024-00007713	S HWY 125 / S MYRA RD	,	No	420	420
08/20/2024 02:20	Premises Check	2024-00007714	1017 NE C ST	,	No	431	431
08/20/2024 04:01	Alarm	2024-00007715	1371 W PINE ST	WW ELECTRIC,	No	419	419
08/20/2024 06:21	Disturbance	2024-00007716	522 SW 1ST ST	WILKENINGS, CHANCE	No	431	431
08/20/2024 06:59	Traffic Stop	2024-00007717	N MYRA RD / ELECTRIC AVE	,	No	421	421
08/20/2024 07:34	Follow Up	2024-00007718	729 S COLLEGE AVE	,	No	421	421
08/20/2024 08:13	Public Works	2024-00007719	221 NE A ST	LEVY, SHERRI	No	421	421
08/20/2024 08:30	Death Investigation	2024-00007720	550 E WHITMAN DR	VIERA, KAYLA	Yes	421	421
08/20/2024 10:07	Premises Check	2024-00007721	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/20/2024 10:23	Traffic Stop	2024-00007722	MOJONNIER RD / CLARENCE AVE	,	No	421	421
08/20/2024 10:27	Abandoned Vehicle	2024-00007723	26 SW 13TH ST	HANSON, GISELA	No	409	409
08/20/2024 11:11	Parking Complaint	2024-00007724	116 SW 13TH ST	,	No	448	448
08/20/2024 12:16	Parking Complaint	2024-00007725	118 SE 12TH ST	,	No	448	448
08/20/2024 12:53	Traffic Stop	2024-00007726	SE 6TH ST / S COLLEGE AVE	,	No	421	421
08/20/2024 13:03	Traffic Stop	2024-00007727	SW BADE AVE / SW 5TH ST	,	No	409	409
08/20/2024 14:02	Child Neglect	2024-00007728	1700 SE MEADOWBROOK BLVD	, ELIZABETH	No	421	421
08/20/2024 14:10	Citizen Contact	2024-00007729	1700 SE MEADOWBROOK BLVD	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/20/2024 14:41	Animal Call	2024-00007730	623 S COLLEGE AVE	SMITH, LEE	No	448	448
08/20/2024 16:01	Premises Check	2024-00007731	31 SE ASH AVE	,	No	417	417
08/20/2024 16:05	Premises Check	2024-00007732	225 SE DATE AVE	,	No	417	417
08/20/2024 16:09	Premises Check	2024-00007733	1100 NE C ST	,	No	417	417
08/20/2024 16:16	Premises Check	2024-00007734	1017 NE C ST	,	No	417	417
08/20/2024 16:29	Extra Patrol	2024-00007735	970 NE ROSE ST	,	No	417	417
08/20/2024 16:31	Shoplifting	2024-00007736	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						417	417
						404	404
08/20/2024 16:46	Alarm	2024-00007737	1017 NE C ST	GUARDIAN SECURITY,	No	404	404
08/20/2024 17:19	Unknown Problem	2024-00007738	168 ARABICA RD	, A3021	Yes	403	403
08/20/2024 18:02	Information Report	2024-00007740	1250 SE COMMERCIAL DR	, DWAYNE	No		
08/20/2024 18:11	Premises Check	2024-00007739	1700 SE MEADOWBROOK BLVD	,	No	417	417
08/20/2024 18:47	Mental Health	2024-00007741	1214 SE MURPHY LN	BROESCH, BARBARA DOMINGOS	No	418	418
08/20/2024 19:53	Citizen Contact	2024-00007742	1000 W CHESTNUT ST BLK	WWPD, 230	Yes	419	419
08/20/2024 21:38	Traffic Stop	2024-00007743	SW 4TH ST / SW DAVIS AVE	,	No	418	418
						415	415
08/20/2024 21:45	Traffic Stop	2024-00007744	1700 SE MEADOWBROOK BLVD	,	No	419	419
08/20/2024 21:57	Warrant Service	2024-00007745	755 S MYRA RD	CPPD, 419	Yes	419	419
						403	403
08/20/2024 22:31	Premises Check	2024-00007746	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
08/20/2024 23:07	Traffic Stop	2024-00007747	SE DEWEY DR / SE LARCH AVE	,	Yes	419	419
						418	418
						417	417
						415	415
						431	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/20/2024 23:07	Traffic Stop	2024-00007747	SE DEWEY DR / SE LARCH AVE	,	Yes	404	404
08/20/2024 23:54	Traffic Stop	2024-00007748	SE 12TH ST / SE NEWGATE DR	,	No	403	403
08/20/2024 23:56	Traffic Stop	2024-00007749	S HWY 125 / S MYRA RD	,	Yes	415	415
						404	404
						419	419
						431	431
						404	404
Total Incidents for 08/20/2024 : 40							
08/21/2024 01:00	Premises Check	2024-00007750	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/21/2024 02:19	Traffic Stop	2024-00007751	139 WALLULA AVE	,	No	418	418
08/21/2024 03:17	Premises Check	2024-00007752	225 SE DATE AVE	,	No	431	431
08/21/2024 03:22	Premises Check	2024-00007753	31 SE ASH AVE	,	No	431	431
08/21/2024 09:42	Parking Complaint	2024-00007754	117 SE 4TH ST	,	No	448	448
08/21/2024 10:38	Traffic Stop	2024-00007755	900 W WHITMAN DR BLK	,	No	421	421
08/21/2024 10:56	Traffic Stop	2024-00007756	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/21/2024 11:18	Assist	2024-00007757	868 BLALOCK DR	LUCARELLI, KELLY	No	421	421
08/21/2024 11:35	Fraud	2024-00007758	842 SE VINTAGE WAY	NORLING, LEONARD	Yes	421	421
08/21/2024 12:25	Traffic Stop	2024-00007759	S HWY 125 / S MYRA RD	,	No	421	421
08/21/2024 12:45	Traffic Stop	2024-00007760	S HWY 125 / S MYRA RD	,	No	421	421
08/21/2024 13:43	Suspicious Activity	2024-00007761	1452 SE SANDPIPER LN	QUIJANO, JOSE	No	421	421
08/21/2024 13:53	Traffic Stop	2024-00007762	SE LARCH AVE / E WHITMAN DR	,	No	407	407
08/21/2024 13:56	Accident Non Injury	2024-00007763	1700 SE MEADOWBROOK BLVD	GOMEZ, ENRIQUE	No	407	407
08/21/2024 15:40	Traffic Stop	2024-00007764	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	421	421
08/21/2024 15:56	Traffic Stop	2024-00007765	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/21/2024 18:13	Traffic Stop	2024-00007766	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/21/2024 18:53	Traffic Stop	2024-00007767	S HWY 125 / OLD MILTON HWY	,	No	418	418
08/21/2024 20:24	Traffic Stop	2024-00007768	S COLLEGE AVE / SE 3RD ST	,	No	404	404
08/21/2024 21:08	Follow Up	2024-00007769	300 W ALDER ST 1	,	No	418	418
08/21/2024 21:21	Premises Check	2024-00007770	225 SE DATE AVE	,	No	418	418
08/21/2024 21:21	Premises Check	2024-00007770	225 SE DATE AVE	,	No	409	409
Total Incidents for 08/21/2024 : 21							
08/22/2024 10:03	Follow Up	2024-00007771	1117 S COLLEGE AVE	,	No	421	421
08/22/2024 10:23	Suspicious Activity	2024-00007772	30 NE ROSE ST UP	MENDEZ, CARMEN	No	407	407
08/22/2024 10:42	Parking Complaint	2024-00007773	212 SE 4TH ST	,	No	421	421
08/22/2024 11:24	Information Report	2024-00007774	1250 SE COMMERCIAL DR	WWPD, 220	Yes	448	448
08/22/2024 14:08	Follow Up	2024-00007776	629 SE 6TH ST	PALMER, VIOLET	No	421	421
08/22/2024 14:10	Follow Up	2024-00007775	729 S COLLEGE AVE	,	No	421	421
08/22/2024 14:21	Traffic Stop	2024-00007777	211 SE 3RD ST 101	,	No	421	421
08/22/2024 14:46	Fraud	2024-00007781	1603 PENNY LN	HUBBARD, ERIN	No	407	407
08/22/2024 14:54	Premises Check	2024-00007778	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/22/2024 14:58	Suspicious Activity	2024-00007779	1624 SE RED OAK AVE	ZUNIGA, RAMIRO	No	421	421
08/22/2024 15:25	Animal Noise Complaint	2024-00007780	1444 SE CENTRAL AVE	MALE, CC	No	407	407
08/22/2024 17:11	Information Report	2024-00007782	240 OWENS RD	,	No	448	448
08/22/2024 17:21	Alarm	2024-00007783	1638 W POPLAR ST	MT ALARM,	No	417	417
08/22/2024 17:21	Traffic Call	2024-00007784	S HWY 125 / S COLLEGE AVE	KESSLER,	No	404	404
08/22/2024 17:27	Civil Problem	2024-00007785	629 SE 6TH ST	ARREOLA, JESSICA	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/22/2024 18:19	Domestic Problem	2024-00007786	620 SE ELM AVE	GRIMALDO, MELISSA	No	404	404
08/22/2024 19:49	Traffic Call	2024-00007787	1700 SE MEADOWBROOK BLVD	CC, ANON	No		
08/22/2024 20:12	Suspicious Activity	2024-00007788	255 NE ELDER PL 3	GLADDEN, LIBBY	No	409	409
						404	404
08/22/2024 23:32	Abandoned Vehicle	2024-00007789	520 S COLLEGE AVE	,	No	409	409
						404	404
Total Incidents for 08/22/2024 : 19							
08/23/2024 02:34	Premises Check	2024-00007790	1755 S COLLEGE AVE	,	No	409	409
08/23/2024 08:07	Suspicious Activity	2024-00007791	1700 SE MEADOWBROOK BLVD	NYE, KRIS	No	416	416
						407	407
08/23/2024 09:08	Suspicious Activity	2024-00007792	26 SW 8TH ST	JAN, COLVIN	No	407	407
08/23/2024 10:36	Premises Check	2024-00007793	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/23/2024 12:11	Follow Up	2024-00007794	880 NE ROSE ST	,	No	407	407
08/23/2024 12:21	Code Enforcement	2024-00007795	501 SE 6TH ST	,	No	448	448
08/23/2024 14:15	Harassment	2024-00007796	1218 SE BROADWAY AVE	NUNN, TINA	No	407	407
08/23/2024 14:51	Traffic Stop	2024-00007797	1017 NE C ST	,	No	407	407
08/23/2024 15:08	Traffic Stop	2024-00007798	1700 SE MEADOWBROOK BLVD	,	No	407	407
08/23/2024 15:14	Information Report	2024-00007799	225 SE DATE AVE	GREGOIRE, NORRIE	No	407	407
08/23/2024 16:49	Disturbance	2024-00007800	652 SW 1ST ST	DAVIS, NISRINE	No	407	407
						404	404
08/23/2024 16:52	Domestic Problem	2024-00007801	108 1/2 SW DAVIS AVE	SMITH, AHMAD	No	407	407
						404	404
08/23/2024 17:51	Shoplifting	2024-00007802	1017 NE C ST	WARNER, TRACY	Yes	410	410
						409	409
						407	407
08/23/2024 18:15	Civil Problem	2024-00007803	108 1/2 SW DAVIS AVE	SMITH, AHMAD	No	404	404
						404	404

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08/23/2024 22:31	Traffic Stop	2024-00007804	NE ROSE ST / WALLULA AVE	,	No	404	404
08/23/2024 22:37	Citizen Contact	2024-00007805	S HWY 125 / OLD MILTON HWY	,	No	419	419
08/23/2024 22:44	Citizen Contact	2024-00007806	1200 SE 12TH ST	,	No	419	419
08/23/2024 23:30	Extra Patrol	2024-00007807	1452 SE SANDPIPER LN	,	No	404	404
08/23/2024 23:53	Threats	2024-00007809	1214 SE MURPHY LN	BROESCH, BARB DOMINGAS	No	419	419
08/23/2024 23:53	Threats	2024-00007808	1634 W POPLAR ST	,	No	419	419
						404	404
Total Incidents for 08/23/2024 : 20							
08/24/2024 02:23	DUI Investigation	2024-00007810	S 9TH AVE / ORCHARD ST	,	Yes	419	419
08/24/2024 08:34	Alarm	2024-00007811	335 N COLLEGE AVE	WW ELEC, 1318	No	410	410
08/24/2024 10:42	Animal Call	2024-00007812	515 SE HIGHLAND PARK DR	KOBS, KIM	No	409	409
08/24/2024 11:28	Premises Check	2024-00007813	1100 NE C ST	,	No	448	448
08/24/2024 11:32	Premises Check	2024-00007814	1017 NE C ST	,	No	410	410
08/24/2024 12:09	Accident Non Injury	2024-00007815	115 SW 9TH ST	MCHUTCHINS, JENNIFER	No	410	410
08/24/2024 12:29	Malicious Mischief	2024-00007816	160 NE ROSE ST	ROLAND, RICHARD	Yes	409	409
08/24/2024 12:48	Animal Call	2024-00007817	1100 NE C ST	BUCHOLZ, MICHELLE	Yes	409	409
08/24/2024 13:36	Alarm	2024-00007818	1205 S COLLEGE AVE	CENTRAL STATION, BRAD	No	410	410
08/24/2024 14:27	Traffic Stop	2024-00007819	SW 4TH ST / SW ACADEMY WAY	,	No	409	409
08/24/2024 14:42	Phone Message	2024-00007820	619 S COLLEGE AVE	,	No	410	410
08/24/2024 14:56	Unwanted Person	2024-00007821	630 SE DATE AVE	HUBBARD, ROB	No	409	409

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08/24/2024 16:53	APS Referral	2024-00007822	121 NE C ST	CPPD 420,	No	420	420
08/24/2024 17:06	Traffic Stop	2024-00007823	46.054201849000000000 - 118.3671483040000000	,	No	403	403
08/24/2024 17:15	Traffic Stop	2024-00007824	1440 SE GARRISON VILLAGE WAY	,	No	420	420
08/24/2024 17:47	Traffic Call	2024-00007825	S HWY 125 / SE COMMERCIAL DR	CC, F	No	420	420
08/24/2024 18:51	Premises Check	2024-00007826	1700 SE MEADOWBOOK BLVD, COLLEGE PLACE	,	No	403	403
08/24/2024 18:54	Citizen Contact	2024-00007827	520 N 2ND AVE	,	No	420	420
08/24/2024 19:20	Warrant Service	2024-00007828	104 WALLULA AVE	MAXWELL, ALEC	Yes	420	420
08/24/2024 20:02	Traffic Stop	2024-00007829	NE C ST / NE REDWOOD PL	,	No	420	420
08/24/2024 20:18	Premises Check	2024-00007830	1100 NE C ST	,	No	420	420
08/24/2024 21:01	Suspicious Activity	2024-00007831	1202 SE MURPHY LN	SANNAR, TERRY	No	420	420
08/24/2024 21:17	Premises Check	2024-00007832	860 NE ROSE ST	,	No	419	419
08/24/2024 21:19	Premises Check	2024-00007833	880 NE ROSE ST	,	No	431	431
08/24/2024 21:22	Premises Check	2024-00007834	970 NE ROSE ST	,	No	431	431
08/24/2024 21:24	Premises Check	2024-00007835	990 NE ROSE ST, WALLA WALLA	,	No	431	431
08/24/2024 21:28	Traffic Stop	2024-00007836	997 S MYRA RD	,	No	420	420
08/24/2024 22:22	Assist	2024-00007837	S HWY 125 / FARMLAND RD	,	No	431	431
08/24/2024 22:34	Premises Check	2024-00007838	2366 TAUMARSON RD	,	No	431	431
08/24/2024 23:48	Traffic Stop	2024-00007839	S 9TH AVE / ORCHARD ST	,	No	431	431
Total Incidents for 08/24/2024 : 30							
08/25/2024 00:18	Extra Patrol	2024-00007840	970 NE ROSE ST	,	No	420	420
08/25/2024 00:38	Premises Check	2024-00007841	200 SW ACADEMY WAY	,	No	420	420

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08/25/2024 00:42	Traffic Stop	2024-00007842	S HWY 125 / SE MEADOWBROOK BLVD	,	No	420	420
08/25/2024 01:16	Citizen Contact	2024-00007843	991 S MYRA RD	,	No	431	431
08/25/2024 01:25	Traffic Stop	2024-00007844	S HWY 125 / OLD MILTON HWY	,	No	420	420
08/25/2024 01:41	Premises Check	2024-00007845	1700 SE MEADOWBROOK BLVD	,	No	419	419
08/25/2024 01:51	Domestic Problem	2024-00007846	615 CATHERINE ST	,	No	431	431
08/25/2024 01:56	Shots Fired	2024-00007847	202 MALCOLM ST	,	Yes	419	419
08/25/2024 06:22	Premises Check	2024-00007848	1017 NE C ST	,	No	417	417
08/25/2024 06:25	Premises Check	2024-00007849	1755 S COLLEGE AVE	,	No	431	431
08/25/2024 06:28	Premises Check	2024-00007850	1100 NE C ST	,	No	410	410
08/25/2024 08:43	Information Report	2024-00007851	240 OWENS RD	,	No	409	409
08/25/2024 08:44	Premises Check	2024-00007852	1700 SE MEADOWBROOK BLVD	,	No	410	410
08/25/2024 09:22	Traffic Stop	2024-00007853	S GOSE ST / NEWTOWN RD	,	No	410	410
08/25/2024 09:35	Traffic Stop	2024-00007854	HERITAGE RD / N GOSE ST	,	No	410	410
08/25/2024 09:38	Address Verification	2024-00007855	204 SE 12TH ST 5	,	No	CPPD	
08/25/2024 09:46	Traffic Stop	2024-00007856	31 SE ASH AVE	,	No	410	410
08/25/2024 10:40	Address Verification	2024-00007857	412 SE DATE AVE	,	No	409	409
08/25/2024 11:47	Citizen Contact	2024-00007858	625 S COLLEGE AVE	,	No	410	410
08/25/2024 11:50	Illegal Dumping	2024-00007859	706 S COLLEGE AVE	MASON, TRICIA	No	410	410
08/25/2024 13:17	Traffic Stop	2024-00007860	OLD MILTON HWY / PEPPERS BRIDGE RD	,	No	410	410
08/25/2024 13:24	Traffic Stop	2024-00007861	200 MOJONNIER RD	,	No		
08/25/2024 13:37	Traffic Stop	2024-00007862	SW DAVIS AVE / SW 2ND ST	,	No	410	410

Daily Incident Log



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Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/25/2024 13:37	Traffic Stop	2024-00007862	SW DAVIS AVE / SW 2ND ST	,	No	409	409
08/25/2024 13:54	Traffic Stop	2024-00007863	S COLLEGE AVE / SW 13TH ST	,	No	410	410
08/25/2024 14:03	Citizen Contact	2024-00007864	SE CEDAR AVE / SE 8TH ST	,	No	409	409
08/25/2024 14:05	Accident Non Injury	2024-00007865	1700 SE MEADOWBROOK BLVD	GESCHKE, ANIKA	No	410	410
08/25/2024 14:33	Animal Found	2024-00007866	S COLLEGE AVE / SE LAMPERTI ST	MAUER, JAMIE	No	409	409
08/25/2024 15:27	Shoplifting	2024-00007867	1017 NE C ST	WARNER, TRACY	No	410	410
						CPPD	
08/25/2024 16:55	Malicious Mischief	2024-00007868	17 SW 6TH ST	SALDANA, SAMUEL	Yes	409	409
08/25/2024 18:17	Extra Patrol	2024-00007869	970 NE ROSE ST	,	No	420	420
08/25/2024 18:21	Shoplifting	2024-00007870	1700 SE MEADOWBROOK BLVD	ORTIEZ, ELIZABETH	Yes	420	420
08/25/2024 18:26	Traffic Stop	2024-00007871	OLD MILTON HWY / S HWY 125	,	No	403	403
08/25/2024 19:07	Violation of Court Order	2024-00007872	1683 LOWDEN GARDENA RD	SANDAU, VERONICA	Yes	420	420
08/25/2024 19:25	Citizen Contact	2024-00007873	1700 SE MEADOWBROOK BLVD	,	No	403	403
08/25/2024 20:07	Alarm	2024-00007874	1225 SE COMMERCIAL DR	JOHNSON CONTROL,	No	403	403
08/25/2024 21:25	Animal Found	2024-00007875	623 S COLLEGE AVE	HERNANDEZ, DENISE	No	420	420
08/25/2024 21:47	Theft	2024-00007876	110 S 9TH AVE	REYES, NOEL	Yes	419	419
						431	431
						403	403
						420	420
						420	420
						419	419
						431	431
						403	403
						420	420
						420	420
						419	419
						431	431
						403	403

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/25/2024 22:00	Premises Check	2024-00007877	1100 NE C ST	,	No	420	420
08/25/2024 22:26	Assist	2024-00007886	200 DE HAVEN	,	Yes	419	419
08/25/2024 22:29	Premises Check	2024-00007878	240 OWENS RD	,	No	403	403
08/25/2024 22:31	Premises Check	2024-00007879	1200 SE 12TH ST	,	No	431	431
08/25/2024 22:34	Premises Check	2024-00007880	420 OWENS RD	,	No	420	420
08/25/2024 22:36	Traffic Stop	2024-00007881	S MYRA RD / SE 12TH ST	,	No	431	431
08/25/2024 22:42	Domestic Problem	2024-00007883	17 SW HOMESTEAD AVE	FRANCO, JACOB CAMILO	No	420	420
08/25/2024 22:42	Traffic Stop	2024-00007882	S HWY 125 / PLAZA WAY	,	No	419	419
08/25/2024 23:07	Follow Up	2024-00007884	1700 SE MEADOWBROOK BLVD	,	No	403	403
08/25/2024 23:20	Premises Check	2024-00007885	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/25/2024 23:31	Disturbance	2024-00007887	1218 SE BROADWAY AVE	NUNN, TINA	No	431	431
08/25/2024 23:50	Assist	2024-00007888	S HWY 125 / STATELINE RD	,	No	420	420
Total Incidents for 08/25/2024 : 49							
08/26/2024 00:58	Open Door/Window	2024-00007889	SE 6TH ST / SE DATE AVE	GARCIA, SANTOS	No	431	431
08/26/2024 01:13	Citizen Contact	2024-00007890	729 S COLLEGE AVE	,	No	420	420
08/26/2024 01:33	Suspicious Activity	2024-00007891	205 SW 6TH ST	DANNER, CHERYL	No	419	419
08/26/2024 02:40	Traffic Call	2024-00007892	S HWY 125 / STATELINE RD	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/26/2024 02:49	Traffic Stop	2024-00007893	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
08/26/2024 03:08	Shots Fired	2024-00007894	PROSPECT AVE / S 3RD AVE	JACOBS, MIKE	Yes	431	431
08/26/2024 04:16	Traffic Stop	2024-00007895	S COLLEGE AVE / SE 8TH ST	,	No	431	431
08/26/2024 05:36	Premises Check	2024-00007896	1100 NE C ST	,	No	431	431
08/26/2024 05:38	Premises Check	2024-00007897	1017 NE C ST	,	No	431	431
08/26/2024 06:01	Traffic Stop	2024-00007898	N COLLEGE AVE / BLALOCK DR	,	No	431	431
08/26/2024 06:14	Bike Found	2024-00007899	WALLULA AVE / NE ROSE ST	PRENDIVILLE, MELINDA	No	CPPD	
08/26/2024 07:26	Animal Call	2024-00007900	325 NE DAMSON AVE	MAN, LOGAN	No	409	409
08/26/2024 09:03	Accident Unknown Injury	2024-00007901	N MYRA RD / NE C ST	BRINSON, ELAN	No	416	416
08/26/2024 09:04	Fraud	2024-00007902	1032 NE SPITZENBURG ST	OGILVIE, MARGARET	Yes	409	409
08/26/2024 10:01	Extra Patrol	2024-00007903	1230 SE LARCH AVE	KELLY, WILLIAM P	No		
08/26/2024 10:01	Animal Call	2024-00007904	652 NE SPITZENBURG ST	ELSOM, DAN	No	416	416
08/26/2024 10:53	Bike Found	2024-00007905	970 NE ROSE ST	, ANGELA	No	409	409
08/26/2024 13:48	Premises Check	2024-00007906	1775 S COLLEGE AVE	,	No	416	416
08/26/2024 14:03	Follow Up	2024-00007907	1700 SE MEADOWBROOK BLVD	,	No	409	409
08/26/2024 14:05	Citizen Contact	2024-00007908	619 S COLLEGE AVE	GALLEGOS, DAVID	No	403	403
08/26/2024 14:33	Citizen Contact	2024-00007910	1700 SE MEADOWBROOK BLVD	THOMPSON, MS	No	409	409
08/26/2024 14:43	Trespass	2024-00007909	204 S COLLEGE AVE	,	Yes	416	416
08/26/2024 16:05	Follow Up	2024-00007911	520 S COLLEGE AVE	,	No	409	409
08/26/2024 16:30	Traffic Stop	2024-00007912	1017 NE C ST	,	No	403	403
08/26/2024 16:54	Assist	2024-00007915	20 SE LARCH AVE 115	CC, CONNIE	Yes	420	420
08/26/2024 17:01	Citizen Contact	2024-00007913	COLLEGE PLACE POLICE DEPARTMENT	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/26/2024 17:26	Parking Complaint	2024-00007914	620 SW BADE AVE	FRALIG, TRISHA	No	420	420
08/26/2024 18:08	Warrant Service	2024-00007916	SE 3RD ST / SE ALPINE AVE	CPPD, 420	Yes	420	403
08/26/2024 19:38	Premises Check	2024-00007917	450 SW DOANS AVE	,	No	417	420
08/26/2024 19:38	Traffic Call	2024-00007919	209 N CLINTON ST	PRASAD, NICHOLAS	Yes	431	417
08/26/2024 19:40	Premises Check	2024-00007918	200 SW ACADEMY WAY	,	No	417	420
08/26/2024 19:48	Warrant Service	2024-00007920	SE 9TH ST / SE CEDAR AVE	CCPD, 419	Yes	420	419
08/26/2024 20:26	Traffic Call	2024-00007921	SW 4TH ST / S COLLEGE AVE	HEMVIK, DENYS	No	431	431
08/26/2024 20:47	Violation of Court Order	2024-00007922	830 SE BIRCH AVE B	KORSLUND, AMY	Yes	419	419
08/26/2024 21:50	Traffic Stop	2024-00007923	PEPPERS BRIDGE RD / OLD MILTON , HWY	,	No	403	403
08/26/2024 22:00	Suspicious Activity	2024-00007924	955 SE GARRISON DR	FRENCH, JAMES	No	419	419
08/26/2024 23:22	Traffic Stop	2024-00007925	PEPPERS BRIDGE RD / OLD MILTON , HWY	,	No	403	431
08/26/2024 23:30	Warrant Service	2024-00007926	OLD MILTON HWY / MCKIBBEN LN	WWSO, 156	Yes	431	431
Total Incidents for 08/26/2024 : 38							
08/27/2024 00:00	Traffic Stop	2024-00007927	S HWY 125 / S MYRA RD	,	No	431	431
08/27/2024 00:02	Traffic Stop	2024-00007928	SE 12TH ST / S COLLEGE AVE	,	No	403	403
08/27/2024 00:09	Traffic Stop	2024-00007929	S MYRA RD / E WHITMAN DR	,	No	419	419
08/27/2024 00:54	Premises Check	2024-00007930	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/27/2024 01:15	Premises Check	2024-00007931	795 SE SYDNEE LN	,	No	431	431
08/27/2024 02:20	Traffic Stop	2024-00007932	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	419
						419	431

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/27/2024 02:25	Warrant Service	2024-00007933	S 9TH AVE / W CHESTNUT ST	WWPD, 222	Yes	419	419
08/27/2024 02:43	Traffic Stop	2024-00007934	S MYRA RD / E WHITMAN DR	,	No	419	419
08/27/2024 04:43	Premises Check	2024-00007935	1100 NE C ST	,	No	431	431
08/27/2024 04:50	Premises Check	2024-00007936	1017 NE C ST	,	No	431	431
08/27/2024 08:15	Traffic Stop	2024-00007937	N COLLEGE AVE / E WHITMAN DR	,	No	421	421
08/27/2024 09:09	Accident Hit and Run	2024-00007941	503 SE 8TH ST	FOETZ, THERESSA	No	409	409
08/27/2024 09:54	Follow Up	2024-00007938	1032 NE SPITZENBURG ST	,	No	409	409
08/27/2024 10:13	Follow Up	2024-00007939	633 W TIETAN ST	,	No	409	409
08/27/2024 11:18	Unknown Problem	2024-00007940	260 NE FLOWERS LN	FRONT POINT,	No	421	421
08/27/2024 11:25	Suspicious Activity	2024-00007942	642 SW BADE AVE	STRODE, JORDAN	No	409	409
08/27/2024 12:35	Animal Found	2024-00007943	E WHITMAN DR / NE BIRCH AVE	SMITH, JESSICA	No	421	421
08/27/2024 12:58	Traffic Stop	2024-00007944	S COLLEGE AVE / SE 3RD ST	,	No	448	448
08/27/2024 13:53	Citizen Contact	2024-00007945	625 S COLLEGE AVE	,	No	421	421
08/27/2024 14:06	Welfare Check	2024-00007946	623 S COLLEGE AVE	NELSON, DAN	No	409	409
08/27/2024 14:34	Bike Found	2024-00007947	1010 SW PUFF LN	, LIND	No	403	403
08/27/2024 14:35	Abandoned Vehicle	2024-00007948	1010 SW PUFF LN	, LIND	No	421	421
08/27/2024 15:27	Traffic Stop	2024-00007949	S HWY 125 / SE MEADOWBROOK BLVD	,	No	448	448
08/27/2024 15:51	Animal Noise Complaint	2024-00007950	1444 SE CENTRAL AVE	CC, MALE	No	421	421
08/27/2024 16:57	Fight	2024-00007951	231 NE BIRCH AVE 9	MIDDAUGH, HANNAH	No	448	448
					No	420	420
					No	418	418
					No	417	417

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Call		Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/27/2024 16:57		Fight	2024-00007951	231 NE BIRCH AVE 9	MIDDAUGH, HANNAH	No	421	421
							404	404
							403	403
08/27/2024 18:13		Premises Check	2024-00007952	28 SE 12TH ST	,	No	417	417
08/27/2024 19:24		Traffic Stop	2024-00007953	E WHITMAN DR / NE DECCIO RD	,	No	420	420
							418	418
08/27/2024 19:45		Premises Check	2024-00007954	1700 SE MEADOWBROOK BLVD	,	No	420	420
08/27/2024 20:25		Citizen Contact	2024-00007955	SE 3RD ST / SE ASH AVE	,	No	418	418
08/27/2024 21:12		Traffic Stop	2024-00007956	621 SE 8TH ST	,	No	420	420
							419	419
							431	431
08/27/2024 21:27		Domestic Problem	2024-00007957	618 SE ELM AVE	GOGL, LYDIA	No	420	420
							419	419
							418	418
							417	417
							415	415
08/27/2024 21:36		Premises Check	2024-00007958	1700 SE MEADOWBROOK BLVD	,	No	431	431
08/27/2024 21:45		DUI Investigation	2024-00007959	1100 NE C ST	,	Yes	420	420
							419	419
							418	418
							417	417
08/27/2024 22:38		Traffic Call	2024-00007960	2330 W WHITMAN DR	,	No	431	431
08/27/2024 22:47		Premises Check	2024-00007961	1700 SE MEADOWBROOK BLVD	,	No	415	415
08/27/2024 22:51		Traffic Stop	2024-00007962	NE C ST / NE ASH AVE	,	No	431	431
Total Incidents for 08/27/2024 : 36								
08/28/2024 00:03		Public Works	2024-00007967	1143 SE BELMONT PL	CC, TAKARRA	No		

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/28/2024 00:24	Suspicious Activity	2024-00007963	1631 W ROSE ST	KODHENDORFER, CALEB	No	431	431
08/28/2024 00:38	911 Call	2024-00007964	404 SE 3RD ST	,	No	420	420
08/28/2024 02:38	Premises Check	2024-00007965	225 SE DATE AVE	,	No	418	418
08/28/2024 02:48	Traffic Stop	2024-00007966	112 SE 4TH ST	,	No	415	415
08/28/2024 03:12	Suspicious Activity	2024-00007968	1214 SE MURPHY LN	DOMINGOS BROESCH, BARBARA	No	431	431
08/28/2024 03:35	911 Call	2024-00007969	504 SW 7TH ST	CC, FEMALE	Yes	415	415
08/28/2024 07:31	Suspicious Activity	2024-00007970	620 SE DATE AVE	HUBBARD, ROB	No	431	431
08/28/2024 08:00	Citizen Contact	2024-00007971	SE BIRCH AVE / SE 8TH ST	,	No	421	421
08/28/2024 10:02	Traffic Stop	2024-00007972	S COLLEGE AVE / SW 6TH ST	,	No	421	421
08/28/2024 10:05	Citizen Contact	2024-00007973	619 S COLLEGE AVE	CAMPBELL, ROY	No	407	407
08/28/2024 10:30	Traffic Stop	2024-00007974	100 E WHITMAN DR BLK	,	No	421	421
08/28/2024 11:31	Follow Up	2024-00007975	1220 W PINE ST	,	No	421	421
08/28/2024 12:15	Traffic Stop	2024-00007976	SE SENTRY DR / SE MARINE DR	,	No	421	421
08/28/2024 12:43	Premises Check	2024-00007977	1684 SE MEADOWBROOK BLVD	,	No	421	421
08/28/2024 12:53	Traffic Stop	2024-00007978	SE 12TH ST / SE NEWGATE DR	,	No	421	421
08/28/2024 13:12	Parking Complaint	2024-00007979	217 SE 10TH ST	,	No	448	448
08/28/2024 13:24	Traffic Stop	2024-00007980	S COLLEGE AVE / SE 4TH ST	,	No	421	421
08/28/2024 14:32	Unwanted Person	2024-00007981	625 S COLLEGE AVE	, NATALIE	No	421	421
08/28/2024 15:29	Parking Complaint	2024-00007982	1027 SW PUFF LN	,	No	448	448
08/28/2024 15:48	Citizen Contact	2024-00007983	625 S COLLEGE AVE	,	No	411	411

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/28/2024 16:22	Custodial Interference/Problem	2024-00007984	426 SE BIRCH AVE	DULL, CHERIS	No	407	407
08/28/2024 17:33	Suspicious Activity	2024-00007985	2376 TAUMARSON RD	, ELIZABETH	No	418	418
08/28/2024 18:03	Traffic Stop	2024-00007986	315 N 2ND AVE	,	No	407	407
08/28/2024 18:30	Traffic Stop	2024-00007987	1658 W POPLAR ST	,	No	418	418
08/28/2024 18:35	Suspicious Activity	2024-00007988	319 SE HIGHLAND PARK DR	HAMBY, CLAYTON	No	418	418
08/28/2024 20:14	Paper Service	2024-00007989	108 SW 9TH ST C	,	No	404	404
08/28/2024 21:02	Premises Check	2024-00007990	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/28/2024 22:44	Premises Check	2024-00007991	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 08/28/2024 : 29							
08/29/2024 01:13	Citizen Contact	2024-00007992	S COLLEGE AVE / SW 8TH ST	,	No	418	418
08/29/2024 05:25	Disturbance	2024-00007993	1017 NE C ST	MACCARONE, TIFFANY	No	415	415
08/29/2024 07:39	Suspicious Activity	2024-00007994	SE CENTRAL AVE / SE SCENIC VIEW DR	SALCEDO, SANDYBELL	No	415	415
08/29/2024 09:32	Traffic Stop	2024-00007995	SE SCENIC VIEW DR / SE NEWGATE DR	,	No	421	421
08/29/2024 11:38	Warrant Service	2024-00007996	W PINE ST / BOWMAN ST	,	Yes	407	407
08/29/2024 12:27	Citizen Contact	2024-00007997	S COLLEGE AVE / SE 12TH ST	,	No	421	421
08/29/2024 12:38	911 Call	2024-00007998	404 SE 3RD ST	MANLEY, ARLENE	No	421	421
08/29/2024 12:42	Code Enforcement	2024-00007999	1205 S COLLEGE AVE	,	No	407	407
08/29/2024 13:01	Citizen Contact	2024-00008000	SE 12TH ST / S COLLEGE AVE	,	No	448	448
08/29/2024 13:09	Traffic Stop	2024-00008001	1100 NE C ST	,	No	407	407
08/29/2024 13:59	Animal Call	2024-00008002	217 SE SCENIC VIEW DR	,	No	421	421
08/29/2024 14:52	Traffic Stop	2024-00008003	1700 SE MEADOWBROOK BLVD	,	No	448	448

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/29/2024 15:08	< New Call >	2024-00008004	1200 SE LARCH AVE	, BETTINCOURT, JUAN	No	421	421
08/29/2024 15:47	Harassment	2024-00008005	SE ASH AVE / SE 3RD ST		No	421	421
08/29/2024 16:56	Parking Complaint	2024-00008006	312 SE 9TH ST	STODDARD, JEANNE	No	407	407
08/29/2024 17:04	Traffic Call	2024-00008007	SE LARCH AVE / SE 3RD ST	VANDERKOOY, AUSTIN	No	418	418
08/29/2024 19:57	Domestic Physical	2024-00008008	510 SE 6TH ST	THROW, ALYSSA	No	407	407
08/29/2024 21:38	Citizen Contact	2024-00008009	S MYRA RD / SE GARRISON VILLAGE WAY		No	418	418
08/29/2024 21:46	Traffic Stop	2024-00008010	N MYRA RD / W POPLAR ST		No	404	404
08/29/2024 22:14	Traffic Stop	2024-00008011	SE 6TH ST / SE DATE AVE		No	418	418
08/29/2024 22:42	Premises Check	2024-00008012	1700 SE MEADOWBROOK BLVD		No	404	404
08/29/2024 23:06	Traffic Stop	2024-00008013	S COLLEGE AVE / SE 4TH ST		No	415	415
08/29/2024 23:28	Disturbance	2024-00008014	N 13TH AVE / W ELM ST	HERRERA, KELLY	No	418	418
Total Incidents for 08/29/2024 : 23							
08/30/2024 00:51	Suspicious Activity	2024-00008015	S COLLEGE AVE / SE 10TH ST		No	418	418
08/30/2024 07:07	Traffic Stop	2024-00008016	N COLLEGE AVE / NE A ST		No	415	415
08/30/2024 07:31	Traffic Stop	2024-00008017	S HWY 125 / S COLLEGE AVE		No	412	412
08/30/2024 08:06	Information Report	2024-00008018	619 S COLLEGE AVE	COOPER, TYLER	No	412	412
08/30/2024 09:33	Animal Call	2024-00008019	NE SPITZENBURG ST / NE TULIP LN	CC, CLAY	No	421	421
					No	448	448

Daily Incident Log



Print Date/Time: 09/12/2024 08:42
Login ID: mbarr
Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/30/2024 09:52	Traffic Stop	2024-00008020	1638 W POPLAR ST	,	No	421	421
08/30/2024 10:23	Traffic Stop	2024-00008021	S COLLEGE AVE / SE 3RD ST	,	No	407	407
08/30/2024 10:25	Traffic Stop	2024-00008022	46.0542018490000000 - 118.3671483040000000	,	No	421	421
08/30/2024 11:11	Paper Service	2024-00008023	310 SE 3RD ST 2	,	No		
08/30/2024 11:17	Paper Service	2024-00008024	1700 SE MEADOWBROOK BLVD	,	No		
08/30/2024 11:42	Assist	2024-00008025	S HWY 125 / TAUMARSON RD	,	No		
08/30/2024 11:55	Paper Service	2024-00008026	1700 SE MEADOWBROOK BLVD	,	No		
08/30/2024 12:26	Welfare Check	2024-00008027	346 NE DELLA AVE	, ALEX	No	421	421
08/30/2024 12:46	Child Neglect	2024-00008028	414 SW 4TH ST 1	CC, M	Yes	421	421
08/30/2024 14:17	Fraud	2024-00008029	620 SE CREEKSIDE DR	GRAHAM, WINNIFRED	No	407	407
08/30/2024 15:03	Assist	2024-00008030	SE MEADOWBROOK BLVD / S HWY 125	JAMES, SHIRLEY	No	404	404
08/30/2024 15:30	Parking Complaint	2024-00008031	SW EVANS AVE / SW 6TH ST	YAW, LOUIE	No	448	448
08/30/2024 15:45	Traffic Call	2024-00008032	SE 12TH ST / SE LARCH AVE	,	No	407	407
08/30/2024 15:56	Found Property	2024-00008033	225 SE DATE AVE	REID, ATHEN	No	407	407
08/30/2024 16:17	Narcotics Call	2024-00008034	363 ORCHARD ST	,	No	421	421
08/30/2024 17:12	Follow Up	2024-00008035	1117 S COLLEGE AVE	,	No	404	404
08/30/2024 17:32	Accident Hit and Run	2024-00008036	335 N COLLEGE AVE	JIMENEZ, PAUL	No	419	419
08/30/2024 19:47	Traffic Stop	2024-00008037	S 9TH AVE / W POPLAR ST	,	No	418	418
08/30/2024 21:22	Traffic Stop	2024-00008038	S 9TH AVE / W CHESTNUT ST	,	No	407	407
08/30/2024 21:24	911 Call	2024-00008039	630 SE DATE AVE	HUBBERT, ROB	Yes	404	404

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/30/2024 21:36	Traffic Stop	2024-00008040	EMMA ST / S 9TH AVE	,	No	412	412
08/30/2024 21:51	Traffic Stop	2024-00008041	710 S 9TH AVE	,	No	412	412
08/30/2024 22:03	Traffic Stop	2024-00008042	S HWY 125 / PLAZA WAY	,	No	419	419
08/30/2024 22:04	Traffic Call	2024-00008043	SE MEADOWBROOK BLVD / S HWY 125	GARCIA, KRISTA	No	418	418
08/30/2024 22:12	Traffic Stop	2024-00008044	S HWY 125 / OLD MILTON HWY	,	Yes	415	415
08/30/2024 22:25	Premises Check	2024-00008045	1700 SE MEADOWBROOK BLVD	,	No	418	418
08/30/2024 22:32	Traffic Stop	2024-00008046	S 9TH AVE / W CHESTNUT ST	,	No	412	412
08/30/2024 22:38	Traffic Stop	2024-00008047	1721 THE DALLES MILITARY RD	,	No	415	415
08/30/2024 22:47	Assist	2024-00008048	NE C ST / N MYRA RD	,	No	419	419
08/30/2024 22:48	Traffic Stop	2024-00008049	1415 PLAZA WAY	,	No	415	415
08/30/2024 23:36	Warrant Service	2024-00008050	435 W TIETAN ST	,	Yes	419	419
Total Incidents for 08/30/2024 : 36							
08/31/2024 02:07	Citizen Contact	2024-00008051	1125 NE C ST	,	No	418	418
08/31/2024 02:30	911 Call	2024-00008052	1214 SE MURPHY LN	PATTON, SUSAN AND	No	418	418
08/31/2024 05:43	Mental Health	2024-00008057	1214 SE MURPHY LN	BROESCH, BARB DOMINGAS	No	415	415
08/31/2024 06:09	Premises Check	2024-00008053	1100 NE C ST	,	No	410	410
08/31/2024 06:13	Premises Check	2024-00008054	1017 NE C ST	,	No	410	410
08/31/2024 09:04	Traffic Stop	2024-00008055	S HWY 125 / TAUMARSON RD	,	No	410	410
08/31/2024 09:09	Alarm	2024-00008056	3796 PEPPERS BRIDGE RD	WW ELECTRIC, 1343	No	410	410
08/31/2024 11:52	Unwanted Person	2024-00008058	1440 SE GARRISON VILLAGE WAY	DURAN, CRESENCIA	No	CPPD	
08/31/2024 12:15	Traffic Stop	2024-00008059	200 S COLLEGE AVE BLK	,	No	410	410
08/31/2024 12:17	Man w/Weapon	2024-00008060	225 SE DATE AVE	NERDIN, MATT	No	410	410
08/31/2024 15:33	Premises Check	2024-00008061	1700 SE MEADOWBROOK BLVD	,	No	410	410

Daily Incident Log



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Disposition: All

From Date: 08/01/2024 00:00
To Date: 08/31/2024 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/31/2024 17:06	House Check	2024-00008062	651 SW 1ST ST	,	No	420	420
08/31/2024 17:11	Traffic Stop	2024-00008063	E WHITMAN DR / NE LARCH AVE	,	No	420	420
08/31/2024 17:18	Premises Check	2024-00008064	1100 NE C ST	,	No	420	420
08/31/2024 17:23	Traffic Stop	2024-00008065	S MYRA RD / SE 12TH ST	,	No	420	420
08/31/2024 17:50	Extra Patrol	2024-00008066	407 SE SCENIC VIEW DR	,	No	420	420
08/31/2024 18:13	Premises Check	2024-00008067	1200 SE 12TH ST	,	No	420	420
08/31/2024 18:30	Traffic Stop	2024-00008068	NE IVY LN / E WHITMAN DR	,	No	420	420
08/31/2024 19:22	Traffic Stop	2024-00008069	S COLLEGE AVE / SE 3RD ST	,	No	420	420
08/31/2024 19:31	Warrant Service	2024-00008070	710 S COLLEGE AVE	,	Yes	418	418
08/31/2024 19:37	Traffic Call	2024-00008071	1125 NE C ST	STEPPER, BRANDON	No	420	420
08/31/2024 19:58	Traffic Stop	2024-00008072	1100 NE C ST	,	Yes	420	420
08/31/2024 20:45	Traffic Stop	2024-00008073	4781 E HWY 12	,	No	418	418
08/31/2024 21:02	Traffic Stop	2024-00008074	S COLLEGE AVE / SE CEDAR BEND DR	,	No	412	412
08/31/2024 21:47	Malicious Mischief	2024-00008075	625 S COLLEGE AVE	MASON, JAMES	No	420	420
08/31/2024 21:49	Traffic Stop	2024-00008076	S HWY 125 / PLAZA WAY	,	No	418	418
08/31/2024 21:58	Traffic Stop	2024-00008077	THE DALLES MILITARY RD / S 9TH AVE	,	No	412	412
08/31/2024 22:03	Suspicious Activity	2024-00008080	241 NE BIRCH AVE G	HOOKER, DAN	No	412	412
08/31/2024 22:04	Traffic Stop	2024-00008078	S HWY 125 / PLAZA WAY	,	No	412	412
08/31/2024 22:05	Domestic Problem	2024-00008079	1302 SE NEWGATE DR	MCKINNEY, KURTIS A	No	420	420
08/31/2024 22:31	Traffic Stop	2024-00008081	S COLVILLE ST / E MAIN ST	,	No	418	418
					No	412	412

Daily Incident Log



Print Date/Time: 09/12/2024 08:42

Login ID: mbarr

Disposition: All

From Date: 08/01/2024 00:00

To Date: 08/31/2024 23:59

College Place Police Dept

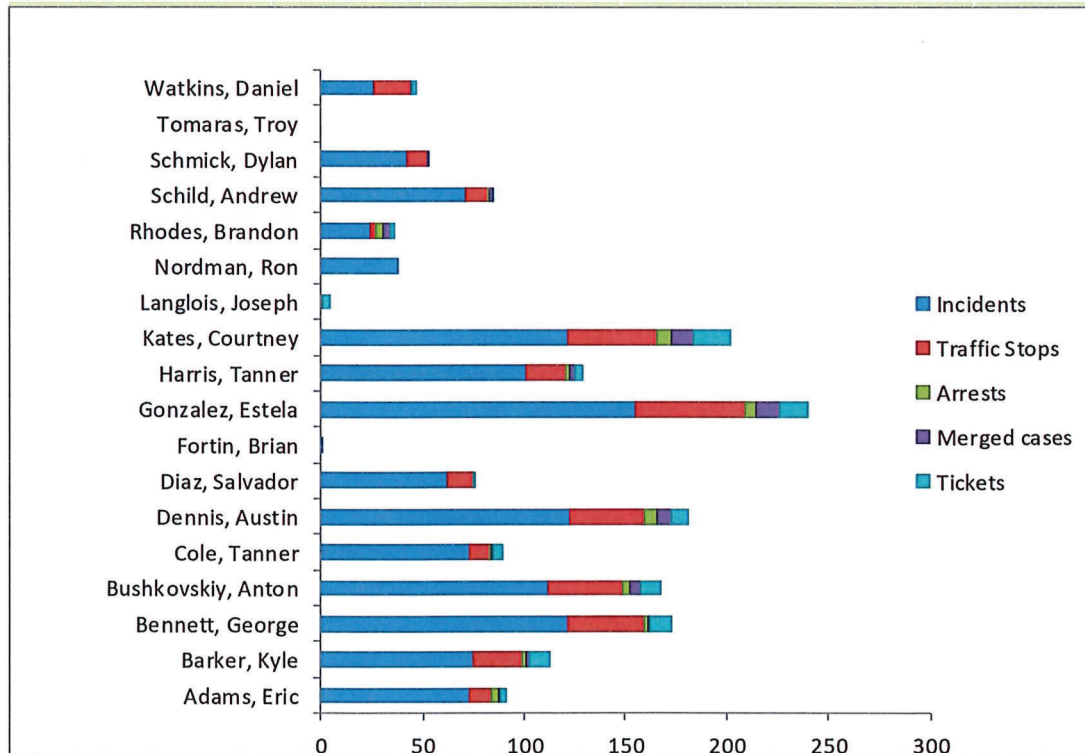
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
08/31/2024 22:52	Traffic Stop	2024-00008082	S COLLEGE AVE / S HWY 125	,	No	412	412
08/31/2024 23:40	Traffic Stop	2024-00008083	THE DALLES MILITARY RD / BUSINESS ONE CIR	,	No	412	412
Total Incidents for 08/31/2024 : 33							

August 2024 Officer Activity



Officer	Totals 1220	331	36	49	90
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	73	11	3	1	3
Barker, Kyle	75	24	2	2	10
Bennett, George	122	38	1	1	11
Bushkovskiy, Anton	112	37	3	6	10
Cole, Tanner	73	10	1	1	4
Dennis, Austin	123	37	6	7	8
Diaz, Salvador	62	13	0	0	1
Fortin, Brian	1	0	0	0	0
Gonzalez, Estela	155	54	6	11	14
Harris, Tanner	101	20	2	2	4
Kates, Courtney	122	44	7	11	18
Langlois, Joseph	0	1	0	0	3
Nordman, Ron	38	0	0	0	0
Rhodes, Brandon	24	3	4	3	2
Schild, Andrew	71	11	1	2	0
Schmick, Dylan	42	10	0	1	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	26	18	0	1	2





Incident Activity Report

Print Date/Time: 09/12/2024 08:46

Login ID: mbarr

Layer: All

Areas: All

From Date: 08/01/2024 00:00

To Date: 08/31/2024 23:59

College Place Police Dept

ORI Number: WA0360200

Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	9	1.0	5	0.5	10	1.1	4	0.4	0	0.0	6	0.7	2	0.2	36	3.9
1	9	1.0	2	0.2	2	0.2	4	0.4	1	0.1	1	0.1	3	0.3	22	2.4
2	8	0.9	6	0.7	4	0.4	5	0.5	1	0.1	1	0.1	6	0.7	31	3.4
3	2	0.2	2	0.2	1	0.1	5	0.5	0	0.0	1	0.1	3	0.3	14	1.5
4	0	0.0	2	0.2	3	0.3	2	0.2	1	0.1	0	0.0	1	0.1	9	1.0
5	1	0.1	4	0.4	0	0.0	1	0.1	1	0.1	1	0.1	1	0.1	9	1.0
6	13	1.4	4	0.4	3	0.3	2	0.2	0	0.0	0	0.0	5	0.5	27	2.9
7	3	0.3	6	0.7	6	0.7	2	0.2	6	0.7	5	0.5	10	1.1	38	4.1
8	5	0.5	2	0.2	10	1.1	1	0.1	2	0.2	6	0.7	3	0.3	29	3.1
9	8	0.9	3	0.3	4	0.4	3	0.3	8	0.9	5	0.5	7	0.8	38	4.1
10	7	0.8	4	0.4	7	0.8	8	0.9	15	1.6	5	0.5	3	0.3	49	5.3
11	6	0.7	6	0.7	4	0.4	6	0.7	5	0.5	9	1.0	6	0.7	42	4.6
12	5	0.5	7	0.8	6	0.7	8	0.9	7	0.8	7	0.8	6	0.7	46	5.0
13	7	0.8	6	0.7	4	0.4	11	1.2	8	0.9	12	1.3	5	0.5	53	5.8
14	8	0.9	9	1.0	13	1.4	7	0.8	14	1.5	9	1.0	5	0.5	65	7.1
15	3	0.3	3	0.3	5	0.5	9	1.0	9	1.0	9	1.0	7	0.8	45	4.9
16	1	0.1	7	0.8	11	1.2	5	0.5	1	0.1	5	0.5	5	0.5	35	3.8
17	3	0.3	7	0.8	3	0.3	5	0.5	6	0.7	3	0.3	9	1.0	36	3.9
18	6	0.7	8	0.9	6	0.7	6	0.7	2	0.2	3	0.3	7	0.8	38	4.1
19	3	0.3	6	0.7	8	0.9	1	0.1	6	0.7	5	0.5	9	1.0	38	4.1
20	7	0.8	6	0.7	5	0.5	4	0.4	5	0.5	3	0.3	14	1.5	44	4.8
21	7	0.8	9	1.0	11	1.2	5	0.5	8	0.9	9	1.0	15	1.6	64	6.9
22	16	1.7	5	0.5	9	1.0	4	0.4	9	1.0	16	1.7	15	1.6	74	8.0
23	6	0.7	3	0.3	4	0.4	2	0.2	7	0.8	9	1.0	8	0.9	39	4.2
Totals:	143	15.5	122	13.3	139	15.1	110	11.9	122	13.3	130	14.1	155	16.8	921	100.00